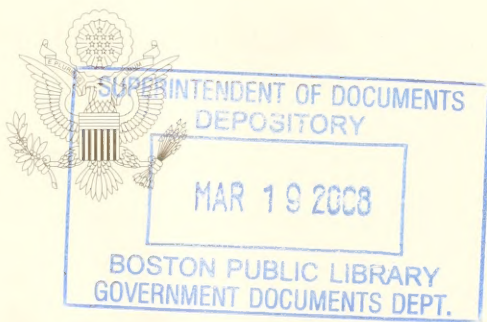


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United States Congressional Ser

House Document

No. 154



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 2003

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14887

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2003 to December 31, 2003

Part 1 of 2



January 22, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

LETTER OF SUBMITTAL

January 22, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2003 through December 31, 2003

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

CONTENTS

	Page
Allowances and Expenses:	
Automobiles	2947
Government Contributions	2951
Gratuities	2949
Official Mail	2946
Receptions	2950
Supplies and Materials	2932
Attending Physician	2910
Capitol Police	2805
Child Care Center	2919
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2687
Appropriations	2667
Armed Services	2692
Budget	2683
Education and the Workforce	2702
Energy and Commerce	2709
Financial Services	2696
Government Reform	2719
Homeland Security	2799
House Administration	2730
International Relations	2747
Judiciary	2754
Resources	2738
Rules	2768
Science	2771
Small Business	2776
Standards of Official Conduct	2780
Transportation and Infrastructure	2762
Veterans' Affairs	2782
Ways and Means	2785
Select Committee on:	
Intelligence, Permanent	2795
General Administration	2805
Committee Mail	3067
Equipment, Net Expenses of	2897
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	4
Minority Floor Leader	10
Majority Whip	16
Chief Deputy Majority Whip	19
Democratic Whip	20
Chief Deputy Democratic Whip	22
Republican Conference	27
Training and Program Development	34
Republican Policy Committee	32
Republican Steering Committee	33
Democratic Caucus	25
Democratic Steering and Policy Committee	23
Training and Program Development	34
Cloakroom Personnel Majority	35
Cloakroom Personnel Minority	36
Legislative Floor Activities	34
Minority employees	33
House Recording Studio (revolving fund)	2909
Index of House Officers and Employees	3096

Joint Committee on Taxation	2922
Member of Congress Mass Mail Information.....	3069
Members' Representational Allowance.....	259, 3081
Other Administration – Official Expenses of Members.....	2666
Page (revolving fund).....	2930
Salaries, Officers and Employees:	
Attending Physician (Technical Assistants).....	191
Chaplain	188
Chief Administrative Officer.....	36
Clerk	140
Communications.....	228
Compilation of Precedents.....	191
Corrections Calendar Office	204
General Counsel	177
HIR Communications	251
House Technical Support.....	211
Inspector General.....	192
Interparliamentary Affairs	204
Law Revision Counsel.....	195
Legislative Counsel	199
No Year Fund	207
OEPPPO	208
Page Dorm Phone costs	206
Parliamentarian.....	189
Sergeant at Arms	179
Staff HR Information System	204
Stationery (revolving fund)	2871

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2003 TO DECEMBER 31, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2003:	\$ 217,503,288.53
Appropriations:	\$ 1,024,827,000.00
Receipts to be deposited in general fund of the Treasury:	91,582.85
Total funds available:	<u>1,024,918,582.85</u> <u>1,242,421,871.38</u>
Expenditures:	
Disbursements for salaries and expenses and canceled checks:	280,528,360.35
Transfers:	
Deposited in general fund of the Treasury:	91,582.85
Total funds disbursed:	<u>280,619,943.20</u>
Unexpended balance, December 31, 2003:	<u>\$ 961,801,928.18</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2003
House Leadership Offices:				
2002	971,285.13	(170.85)		971,455.98
2003	1,471,418.35	279,141.25	(16,000.00)	1,208,277.10
2004	0.00	3,988,306.83	(18,142,000.00)	14,153,693.17
Salaries, Officers and Employees:				
2002	5,310,560.03	1,112,433.54	49.00	4,198,077.49
2003	49,882,896.37	21,237,804.16	(600,000.00)	29,245,092.21
2004	0.00	21,017,063.01	(144,116,000.00)	123,098,936.99
Salaries, Officers and Employees Supplemental:	27,430,353.72	220,437.49	(8,400,000.00)	35,609,916.23
Staff Payroll System Replacement:	2,743,416.34	239,538.51		2,503,877.83
Page Dormitory Telephone Upgrades:	88,369.90	2,064.00		86,305.90
House Technical Support:	58,176,120.05	8,069,977.88	(5,200,000.00)	55,306,142.17
Members' Representational Allowance:				
2002	1,994,448.54	84,630.35		1,909,818.19
2003	12,802,991.28	9,394,473.47		3,408,517.81
2004	0.00	125,484,681.37	(514,454,000.00)	388,969,318.63
Committee on Appropriations:				
2001/2003	57,404.54			57,404.54
2002/2003	278,395.03	4,660.69		273,734.34
2003/2005	7,761,044.96	4,884,061.08		2,876,983.88
2004/2005		809,681.37	(24,926,000.00)	24,116,318.63
Attending Physician:				
2002	79,329.86	367.58		78,962.28
2003	2,124,124.99	2,018,250.25		105,874.74
2004	0.00	115,447.61	(2,236,000.00)	2,120,552.39
Attending Physician Supplemental:	769,559.44	25,417.82		744,141.62
Special and Select Committees:				
2001/2003	334,870.75	120,978.00		213,892.75
2002/2003	197,452.32	30,614.03		166,838.29
2003/2005	15,862,998.89	14,430,069.80	900,000.00	532,929.09
2004/2005	0.00	15,078,937.21	(106,368,000.00)	91,289,062.79

VIII

House Child Care Center:				
2003	45,602.99		5,000.00	40,602.99
2004	0.00	10,093.63	(5,000.00)	(5,093.63)
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2002	954,023.88	3,384.60		950,639.28
2003	1,974,410.82	1,403,595.10	(884,000.00)	1,454,815.72
2004	0.00	45,978,540.12	(192,858,000.00)	146,879,459.88
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	795,525.00	399,067.78		396,457.22
2004	0.00	1,808,754.45	(8,112,000.00)	6,303,245.55
Capitol Police Board:				
2002	716,251.44	(13,386.11)		729,637.55
2003	3,072,734.72	2,141,813.37		930,921.35
House Stationery revolving fund				
(no year):	5,754,896.81	(242,067.52)		5,996,964.33
Net Expenses of Equipment revolving fund				
(no year):	5,010,657.81	(161,972.78)	(49.00)	5,172,679.59
House Recording revolving fund				
(no year):	6,722,586.99	(122,731.65)	600,000.00	6,245,318.64
House Restaurant revolving fund				
(no year):	1,407,917.35	(56,729.27)		1,464,646.62
House Beauty Shop revolving fund				
(no year):	67,197.83	(3,300.00)		70,497.83
House Barber Shop revolving fund				
(no year):	116,360.54	(4,950.00)		121,310.54
Page revolving fund (no year):	1,703,219.44	11,050.87		1,692,168.57
Suspense account (no year):	716,738.07	728,331.31		(11,593.24)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(9,825.16)	9,825.16	0.00
General fund receipts:	0.00	(81,757.69)	81,757.69	0.00
Total:	<u>\$217,503,288.53</u>	<u>\$280,436,777.50</u>	<u>\$(1,024,735,417.15)</u>	<u>\$961,801,928.18</u>

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts.....	\$ 81,757.69
Gifts to United States for reduction of public debt by House Members (salary):	
Lobiondo, Frank A.	\$ 7,123.84
Strickland, Ted S.....	2,040.84
Vitter, David B.....	<u>660.48</u>
	9,825.16
Total general fund receipts	<u><u>\$ 91,582.85</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					292,465.69	292,465.69
LEADERSHIP LUMP SUM NONPERS.					192,924.98	192,924.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					292,465.69	292,465.69
LEADERSHIP LUMP SUM NONPERS. TOTALS:					192,924.98	192,924.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS					213.00	213.00
TRAVEL					1,175.17	1,175.17
RENT, COMMUNICATION, UTILITIES					50.05	50.05
PRINTING AND REPRODUCTION					56.00	56.00
OTHER SERVICES					816.80	816.80
SUPPLIES AND MATERIALS					2,311.02	2,311.02
LEADERSHIP LUMP SUM NONPERS TOTALS					6,249.99	6,249.99
PERSONNEL BENEFITS					6,249.99	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					453,951.68	453,951.68
OFFICE TOTALS:						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
10/01/03	12/31/03	10/01/03	12/31/03	PRESS SECRETARY (STAT)	24,979.61	24,979.61
10/01/03	12/31/03	10/01/03	12/31/03	ASSISTANT TO SPEAKER FOR POLICY (STAT)	23,249.99	23,249.99
10/01/03	12/31/03	10/01/03	12/31/03	DIRECTOR OF SPEAKER OPS (STAT)	31,033.34	31,033.34
10/01/03	12/31/03	10/01/03	12/31/03	CHIEF OF STAFF (STATUTORY)	3,774.99	3,774.99
10/01/03	12/31/03	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF (STAT)	25,000.01	25,000.01
10/01/03	12/31/03	10/01/03	12/31/03	DIRECTOR OF ADMINISTRATION (STAT)	30,800.01	30,800.01
10/01/03	12/31/03	10/01/03	12/31/03	ASST TO SPEAKER FOR POLICY (STAT)	34,433.33	34,433.33
10/01/03	12/31/03	10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	38,389.01	38,389.01
10/01/03	12/31/03	10/01/03	12/31/03	LEADERSHIP STATUTORY TOTALS:	292,465.69	292,465.69
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
10/01/03	12/31/03	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,999.99	11,999.99
10/01/03	12/31/03	10/01/03	12/31/03	EXECUTIVE STAFF ASSISTANT	8,399.99	8,399.99
10/01/03	12/31/03	10/01/03	12/31/03	STAFF ASSISTANT	11,250.00	11,250.00
10/01/03	12/31/03	10/01/03	12/31/03	STAFF ASSISTANT	10,750.01	10,750.01
10/01/03	12/31/03	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	8,750.00	8,750.00
10/01/03	12/31/03	10/01/03	12/31/03	ASST TO THE POLICY DIRECTOR	8,399.99	8,399.99
10/01/03	12/31/03	10/01/03	12/31/03	SPECIAL ASSISTANT	9,500.00	9,500.00
10/01/03	12/31/03	10/01/03	12/31/03	ASST TO SPEAKER FOR POLICY	3,000.00	3,000.00
10/01/03	12/31/03	10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	14,149.99	14,149.99
10/01/03	12/31/03	10/01/03	12/31/03	LEADERSHIP STATUTORY TOTALS:	7,500.00	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
		MIDDLETON, MARIE-ELISE	10/01/03	12/31/03		12,500.01
		MORRELL, HELEN BERTHA	10/01/03	12/31/03		17,125.01
		O'CONNOR, KATHLEEN	10/01/03	12/31/03		8,999.99
		PAGE, JENNIE	10/01/03	12/31/03		11,999.99
		PERRY, RACHEL H	10/01/03	12/31/03		20,999.99
		SCHULZ, WILLIAM M	10/01/03	12/31/03		300.00
		SCHWARTZ, JEFFREY A	10/01/03	12/31/03		14,500.01
		SMITH, JARON K	10/01/03	12/31/03		3,000.00
		STUTTMANN, CHRISTINA	10/01/03	12/31/03		9,500.00
				PERSONNEL COMPENSATION TOTALS		192,924.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS		192,924.98
LEADERSHIP LUMP SUM NONPERS.						
10-23	P1	TRAVEL	10/06/03	AIRFARE DC/PHIL/DC #3665		213.00
		THEODORE J VAN DER MEID				213.00
				TRAVEL TOTALS		
10-22	P1	RENT, COMMUNICATION, UTILITIES	10/02/03	OVERNIGHT MAIL		6.39
10-23	P1	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL		15.48
		DO	10/10/03	NEWSWIRE SERVICE-OCTOBER		1,000.00
10-23	P1	US NEWSWIRE	10/31/03	OVERNIGHT MAIL		5.30
11-04	P1	4SH01000094	10/15/03	OVERNIGHT MAIL		116.00
11-28	S4	03332001002	10/01/03	RECORDING (TRANSFER)		32.00
12-31	S4	03365001000	11/30/03	RECORDING (TRANSFER)		1,175.17
				RENT, COMMUNICATION, UTILITIES TOTALS		
10-31	S3	03304000205	10/01/03	PHOTOGRAPHIC (TRANSFER)		12.80
10-31	S3	03304000206	10/01/03	PHOTOGRAPHIC (TRANSFER)		24.45
12-31	S3	03365000176	12/01/03	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS		50.05
10-22	P1	OTHER SERVICES	10/04/03	SERVICE FOR COPIER		56.00
		LAMIER WORLDWIDE, INC.				56.00
				OTHER SERVICES TOTALS		
11-04	P1	SUPPLIES AND MATERIALS	10/01/03	MEETING SERVICES		76.80
11-04	P1	HAUTE ON THE HILL	10/09/03	MEETING SERVICES		282.60
11-04	P1	JOE RAGAN S COFFEE LTD	10/07/03	MEETING SERVICES		457.40
		DO				816.80
				SUPPLIES AND MATERIALS TOTALS		2,311.02
				LEADERSHIP LUMP SUM NONPERS TOTALS		
LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS				
10-21	P1	4SH01000056	10/01/03	10/31/03	OFFICIAL EXPENSES	2,083.33
11-20	P9	0ESHO100011	11/01/03	11/30/03	OFFICIAL EXPENSES	2,083.33
12-19	P9	0ESHO100012	12/01/03	12/31/03	OFFICIAL EXPENSES	2,083.33
					PERSONNEL BENEFITS TOTALS	6,249.99

FISCAL YEAR 2003 OFFICE OF THE SPEAKER

LEADERSHIP LUMP SUM NONPERS.

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
10-02	P1	4SH01000011	FEDERAL EXPRESS CORP			
10-02	P1	4SH01000012	DO			
10-02	P1	4SH01000013	DO			
10-02	P1	4SH01000014	DO			
10-02	P1	4SH01000015	DO			
10-02	P1	4SH01000016	DO			
10-02	P1	4SH01000020	DO			
10-22	P1	4SH01000058	US NEWSWIRE			
10-23	P1	4SH01000071	FEDERAL EXPRESS CORP			
10-23	P1	4SH01000069	US NEWSWIRE			
10-23	P1	4SH01000081	DO			
10-23	P1	4SH01000082	DO			
11-04	P1	4SH01000010	CINCULAR INTERACTIVE			
			RENT, COMMUNICATION, UTILITIES			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			OVERNIGHT MAIL			
			NEWSWIRE SERVICE			
			OVERNIGHT MAIL			
			NEWSWIRE SERVICE			
			NEWSWIRE SERVICE			
			OTHER SERVICES FOR JULY			
			BLACKBERRY SERVICE			
			RENT, COMMUNICATION, UTILITIES TOTALS:			

OTHER SERVICES

DATE	TIME	NAME	CODE	DESCRIPTION	AMOUNT
10-02	P1	CHRISTY ANN SURPRENANT	09/04/03	CODEL SUPPLIES	21.36
10-02	P1	LANIER WORLDWIDE INC.	07/23/03	SERVICE FOR COPIER .	247.00
11-07	P1	ARNALL GOLDEN GREGORY .	07/23/03	COUNSEL ON OFFICIAL DUTIES	5,896.00
				OTHER SERVICES TOTAL	6,164.36

SUPPLIES AND MATERIALS

10-02	PI	4SH01000002	BRITANNY F R	09/10/03	09/10/03	SUPPLIES	6.20
10-02	PI	4SH01000016	CHRISTY ANN SURPREMANT	09/10/03	09/10/03	SUPPLIES	373.67
10-02	PI	4SH01000017	DO	09/06/03	09/06/03	SUPPLIES	13.48
10-02	PI	4SH01000018	DO	09/08/03	09/08/03	SUPPLIES	31.04
10-02	PI	4SH01000019	DO	08/26/03	08/26/03	SUPPLIES	21.29
10-02	PI	4SH01000001	DEER PARK SPRING WATER	08/13/03	08/31/03	BOTTLED WATER	64.31
10-02	PI	4SH01000002	DO	07/01/03	07/31/03	BOTTLED WATER	104.26
10-02	PI	4SH01000003	JOE RAGAN'S COFFEE LTD	08/13/03	08/13/03	COFFEE SERVICE	157.5
10-02	PI	4SH01000004	DO	07/10/03	07/10/03	COFFEE SERVICE	249.05
10-02	PI	4SH01000005	DO	07/15/03	07/15/03	COFFEE SERVICE	380.25
10-02	PI	4SH01000006	DO	07/21/03	07/21/03	COFFEE SERVICE	293.60
10-02	PI	4SH01000007	DO	07/24/03	07/24/03	COFFEE SERVICE	369.40
10-02	PI	4SH01000008	DO	09/08/03	09/08/03	COFFEE SERVICE	159.40
10-02	PI	4SH01000009	DO	09/04/03	09/04/03	COFFEE SERVICE	282.86
10-02	PI	4SH01000010	DO	08/21/03	08/21/03	COFFEE SERVICE	210.29
10-02	PI	4SH01000021	RACHEL H PERRY	09/06/03	09/06/03	SUPPLIES	10.45
10-03	PI	4SH01000025	HAUTE ON THE HILL	07/22/03	07/22/03	MEETING SERVICES	281.40
10-03	PI	4SH01000026	DO	07/22/03	07/22/03	MEETING SERVICES	494.20
10-03	PI	4SH01000027	DO	07/23/03	07/23/03	MEETING SERVICES	155.16
10-03	PI	4SH01000028	DO	07/24/03	07/24/03	MEETING SERVICES	333.1
10-03	PI	4SH01000029	DO	07/24/03	07/24/03	MEETING SERVICES	494.20
10-03	PI	4SH01000030	DO	07/15/03	07/15/03	MEETING SERVICES	331.3
10-03	PI	4SH01000031	DO	07/09/03	07/09/03	MEETING SERVICES	76.80
10-03	PI	4SH01000032	DO	07/16/03	07/16/03	MEETING SERVICES	81.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - Con						
FISCAL YEAR 2003 OFFICE OF THE SPEAKER—Cont.						
10-03	P1	ASHO1000033	07/08/03	MEETING SERVICES	216.00	216.00
10-03	P1	ASHO1000034	07/16/03	MEETING SERVICES	75.60	75.60
10-03	P1	ASHO1000035	03/12/03	MEETING SERVICES	81.48	81.48
10-03	P1	ASHO1000036	06/17/03	MEETING SERVICES	191.52	191.52
10-03	P1	ASHO1000037	06/18/03	MEETING SERVICES	206.37	206.37
10-03	P1	ASHO1000038	06/24/03	MEETING SERVICES	191.52	191.52
10-03	P1	ASHO1000039	06/25/03	MEETING SERVICES	76.80	76.80
10-09	P1	ASHO1000047	07/17/03	MEETING SERVICES	192.00	192.00
10-09	P1	ASHO1000048	07/08/03	MEETING SERVICES	216.01	216.01
10-09	P1	ASHO1000049	07/17/03	MEETING SERVICES	192.00	192.00
10-09	P1	ASHO1000050	07/17/03	MEETING SERVICES	364.00	364.00
10-09	P1	ASHO1000051	07/17/03	MEETING SERVICES	915.91	915.91
10-09	P1	ASHO1000052	07/17/03	MEETING SERVICES	108.46	108.46
10-09	P1	ASHO1000053	07/17/03	MEETING SERVICES	47.81	47.81
10-15	P1	ASHO1000054	09/11/03	MEETING SERVICES	215.63	215.63
10-15	P1	ASHO1000055	09/03/03	MEETING SERVICES	172.80	172.80
10-22	P1	ASHO1000061	07/16/03	SUBSCRIPTION-CONGRESS DAILY	1,799.00	1,799.00
10-22	P1	ASHO1000062	08/20/03	SUBSCRIPTION	464.88	464.88
10-22	P1	ASHO1000059	09/30/03	CABLE EQUIPMENT	188.20	188.20
10-23	P1	ASHO1000075	09/30/03	BOTTLED WATER	143.03	143.03
10-23	P1	ASHO1000092	09/24/03	MEETING SERVICES	230.40	230.40
10-23	P1	ASHO1000093	09/17/03	MEETING SERVICES	782.00	782.00
10-23	P1	ASHO1000066	09/16/03	MEETING SERVICES	467.65	467.65
10-23	P1	ASHO1000067	09/17/03	COFFEE SERVICE	29.85	29.85
10-23	P1	ASHO1000067	09/11/03	COFFEE SERVICE	29.85	29.85
10-23	P1	ASHO1000073	09/11/03	BEVERAGES	299.25	299.25
10-23	P1	ASHO1000074	09/11/03	COFFEE SERVICE	323.45	323.45
10-23	P1	ASHO1000083	08/29/03	COFFEE SERVICE	225.35	225.35
10-23	P1	ASHO1000084	08/31/03	WESTLAW SERVICES	478.00	478.00
10-23	P1	ASHO1000091	09/03/03	SUBSCRIPTION SEPTEMBER	478.00	478.00
11-04	P1	ASHO1000095	09/24/03	MEETING SERVICES	215.63	215.63
11-04	P1	ASHO1000096	09/23/03	MEETING SERVICES	96.66	96.66
11-04	P1	ASHO1000097	09/25/03	MEETING SERVICES	289.80	289.80
11-04	P1	ASHO1000101	09/30/03	MEETING SERVICES	379.75	379.75
11-04	P1	ASHO1000102	09/30/03	MEETING SERVICES	43.80	43.80
SUPPLIES AND MATERIALS TOTALS:					14,686.15	14,686.15
LEADERSHIP LUMP SUM NONPERS. TOTALS:					24,323.43	24,323.43
OFFICE TOTALS:					24,323.43	24,323.43

FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 113,163.99
LEADERSHIP STATUTORY TOTALS: 113,163.99

LEADERSHIP LUMP SUM PERSONNEL		PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	PERSONNEL COMPENSATION	LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
LEADERSHIP LUMP SUM NONPERS		PERSONNEL BENEFITS	414.97	PERSONNEL BENEFITS	414.97		
		TRAVEL	4,419.29	TRAVEL	4,419.29		
		RENT, COMMUNICATION, UTILITIES	3,271.95	RENT, COMMUNICATION, UTILITIES	3,271.95		
		OTHER SERVICES	1,239.54	OTHER SERVICES	1,239.54		
		SUPPLIES AND MATERIALS	34,795.80	SUPPLIES AND MATERIALS	34,795.80		
		LEADERSHIP LUMP SUM NONPERS TOTALS	44,149.97	LEADERSHIP LUMP SUM NONPERS TOTALS	44,149.97		
LEADERSHIP OFFICIAL EXPENSES		PERSONNEL BENEFITS	2,499.99	PERSONNEL BENEFITS	2,499.99		
		LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99		
		OFFICE TOTALS	304,175.61	OFFICE TOTALS	304,175.61		
LEADERSHIP STATUTORY PERSONNEL COMPENSATION		10/01/03	12/31/03	10/01/03	12/31/03		
		BERRY, TIMOTHY J	CHIEF OF STAFF (STATUTORY)	BERRY, TIMOTHY J	CHIEF OF STAFF (STATUTORY)		
		FLYNN, DANIEL P	DIR OF MEMBER SERVICES (STAT)	FLYNN, DANIEL P	DIR OF MEMBER SERVICES (STAT)		
		LOPER, BRETT S	DEPUTY CHIEF OF STAFF (STAT)	LOPER, BRETT S	DEPUTY CHIEF OF STAFF (STAT)		
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION		10/01/03	12/31/03	10/01/03	12/31/03		
		ASCOK, MARY KATHERINE	STAFF ASSISTANT	ASCOK, MARY KATHERINE	STAFF ASSISTANT		
		DO,	STAFF ASSISTANT (OVERTIME)	DO,	STAFF ASSISTANT (OVERTIME)		
		BOYD, KIRSTIN O		BOYD, KIRSTIN O			
		BRACKIN, KATIE	STAFF ASSISTANT	BRACKIN, KATIE	STAFF ASSISTANT		
		DO,	STAFF ASSISTANT (OVERTIME)	DO,	STAFF ASSISTANT (OVERTIME)		
		BRUNILLIA, L	STAFF ASSISTANT	BRUNILLIA, L	STAFF ASSISTANT		
		DO,	STAFF ASSISTANT (OVERTIME)	DO,	STAFF ASSISTANT (OVERTIME)		
		DURHAM, TRISTIN O		DURHAM, TRISTIN O			
		FLAHERTY, SHANNON	PRESS ASSISTANT	FLAHERTY, SHANNON	PRESS ASSISTANT		
		FLOOD, RYAN P		FLOOD, RYAN P			
		HENRY, HOPE A		HENRY, HOPE A			
		JONES, BEJAMIN		JONES, BEJAMIN			
		LORENZINI, AMY L ..	DIR OF FINANCE & SPECIAL EVENTS	LORENZINI, AMY L ..	DIR OF FINANCE & SPECIAL EVENTS		
		RESSLER, KEAGHAN T		RESSLER, KEAGHAN T			
		ROBLIOTTO, JONATHAN P	STAFF ASSISTANT	ROBLIOTTO, JONATHAN P	STAFF ASSISTANT		
		ROY, STUART	COMMUNICATIONS DIRECTOR	ROY, STUART	COMMUNICATIONS DIRECTOR		
		SCANLON, ERIC		SCANLON, ERIC			
		THORSEN, CARLYLE	ADMINISTRATIVE ASSISTANT	THORSEN, CARLYLE	ADMINISTRATIVE ASSISTANT		
		WOLF, MATTHEW		WOLF, MATTHEW			
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL BENEFITS		11/01/03	11/30/03	11/01/03	11/30/03		
		S7	03332000174	S7	03332000174		
		12-31	S7	03355000167	12-31	S7	03355000167
			TRANSIT BENEFITS		TRANSIT BENEFITS		
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
			PERSONNEL COMPENSATION TOTALS		PERSONNEL COMPENSATION TOTALS		
			PERSONNEL BENEFITS TOTALS:		PERSONNEL BENEFITS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
TRAVEL						
10-30	P1	4MLO1000045	10/14/03	A/F BW/IAH/BWI #5242 STATUTO		248.50
11-17	P1	4MLO1000059	10/02/03	GASOLINE		75.37
11-17	P1	4MLO1000060	10/18/03	AIRFARE-MULLEN		651.50
11-17	P1	4MLO1000061	10/23/03	AIRFARE-LOFREDO & MULLEN		1,308.00
11-17	P1	4MLO1000063	10/14/03	AIRFARE-BEVAN		248.50
11-17	P1	4MLO1000068	10/15/03	CAB FARE-BEVAN		97.00
11-17	P1	4MLO1000068	10/16/03	AIRFARE #9693 BEVAN		100.00
11-17	P1	4MLO1000068	10/16/03	PARKING-BEVAN		21.00
11-17	P1	4MLO1000102	12/02/03	CAB FARES		23.00
12-12	P1	4MLO1000099	10/30/03	CAB FARES		15.00
12-12	P1	4MLO1000100	11/18/03	CAB FARES		12.00
12-12	P1	4MLO1000101	12/03/03	CAB FARES		8.00
12-12	P1	4MLO1000098	11/05/03	PARKING		8.00
12-18	P1	4MLO1000140	12/08/03	CAB FARES		48.50
12-18	P1	4MLO1000141	10/06/03	CAB FARES		21.00
12-18	P1	4MLO1000138	11/07/03	AIRFARE-ROY, FLYNN		715.00
12-18	P1	4MLO1000138	11/07/03	LODGING-ROY, FLYNN		751.62
12-18	P1	4MLO1000138	10/27/03	GASOLINE		51.30
TRAVEL TOTALS:						4,419.29
RENT, COMMUNICATION UTILITIES						
10-27	P1	4MLO1000040	10/20/03	STAMPS		194.00
11-17	P1	4MLO1000078	10/11/03	OVERNIGHT MAIL		5.50
11-17	P1	4MLO1000079	10/18/03	OVERNIGHT MAIL		9.52
11-17	P1	4MLO1000064	10/01/03	NEWS WIRE SERVICE		1,000.00
12-12	P1	4MLO1000104	10/25/03	OVERNIGHT MAIL		19.04
12-12	P1	4MLO1000105	11/01/03	OVERNIGHT MAIL		23.17
12-12	P1	4MLO1000106	11/08/03	OVERNIGHT MAIL		5.70
12-12	P1	4MLO1000129	11/15/03	OVERNIGHT MAIL		10.13
12-12	P1	4MLO1000116	11/01/03	NEWS WIRE SERVICE		1,000.00
12-17	P1	4MLO1000137	11/22/03	OVERNIGHT MAIL		4.89
12-17	P1	4MLO1000136	12/01/03	NEWS WIRE SERVICE		1,000.00
OTHER SERVICES						3,271.95
12-12	P1	4MLO1000097	11/04/03	CLIPPING SERVICE		376.33
12-12	P1	4MLO1000122	10/31/03	PRESS CLIPS		863.21
OTHER SERVICES TOTALS						1,239.54
SUPPLIES AND MATERIALS						
11-17	P1	4MLO1000069	04/22/04	SUBSCRIPTION		2,074.00
11-17	P1	4MLO1000075	10/10/03	FOOD & BEVERAGES		161.99
11-17	P1	4MLO1000082	10/28/03	SUBSCRIPTION		49.95
11-17	P1	4MLO1000074	10/16/03	COFFEE SERVICE		134.50
11-17	P1	4MLO1000080	12/03/03	SUBSCRIPTION		360.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-17	P1	4M101000081	DO	12/03/03	12/03/03	116 LEMON	360.00
11-17	P1	4M101000062	MICHAEL JOHN CONNOLLY	11/07/03	11/07/03	SUBSCRIPTION	74.42
11-17	P1	4M101000065	MID ATLANTIC COCA COLA	10/17/03	10/17/03	FOOD & BEVERAGES	249.61
11-17	P1	4M101000066	DO	10/24/03	10/24/03	FOOD & BEVERAGES	171.23
11-17	P1	4M101000076	DO	10/31/03	10/31/03	FOOD & BEVERAGES	142.75
11-17	P1	4M101000077	DO	11/07/03	11/07/03	FOOD & BEVERAGES	179.00
11-17	P1	4M101000073	NATIONAL JOURNAL	10/06/03	10/05/04	SUBSCRIPTION	44.42
11-17	P1	4M101000072	NEWSWEEK	10/11/03	10/10/04	SUBSCRIPTION	189.00
11-17	P1	4M101000071	THE WALL STREET JOURNAL	02/13/04	02/13/05	SUBSCRIPTION	33.30
11-17	P1	4M101000083	TIME INC	11/15/03	04/01/04	SUBSCRIPTION	69.97
11-19	P1	4M101000070	NEW REPUBLIC	10/20/03	10/21/04	SUBSCRIPTION	111.00
12-12	P1	4M101000119	BULLETIN NEWS NETWORK	12/08/03	12/07/04	FOOD & BEVERAGES	895.00
12-12	P1	4M101000103	CITIBANK GOV CARD SERVICE	10/13/03	10/13/03	FOOD & BEVERAGES	19.99
12-12	P1	4M101000103	DO	11/12/03	11/12/03	FOOD & BEVERAGES	92.80
12-12	P1	4M101000103	DO	11/18/03	11/18/03	FOOD & BEVERAGES	29.85
12-12	P1	4M101000103	DO	11/18/03	11/18/03	OFFICE SUPPLIES	38.00
12-12	P1	4M101000132	COLUMBIA BOOKS INC	01/01/04	01/01/05	SUBSCRIPTION	360.00
12-12	P1	4M101000115	COMPANY FLOWERS	11/01/03	11/01/03	PLANTS	360.00
12-12	P1	4M101000133	E & E PUBLISHING LLC	12/31/03	12/30/04	SUBSCRIPTION	165.00
12-12	P1	4M101000095	FORTUNE	10/20/03	10/20/04	FOOD & BEVERAGES	171.30
12-12	P1	4M101000113	HAUTE ON THE HILL	10/31/03	10/31/03	FOOD & BEVERAGES	181.95
12-12	P1	4M101000114	DO	11/25/03	11/25/03	FOOD & BEVERAGES	180.85
12-12	P1	4M101000120	HCM NEWSPAPERS	10/02/03	10/01/04	SUBSCRIPTION	1799.00
12-12	P1	4M101000107	JOE RAGAN'S COFFEE LTD	10/31/03	10/31/03	COFFEE SERVICE	1799.00
12-12	P1	4M101000108	DO	11/05/03	11/05/03	COFFEE SERVICE	42.00
12-12	P1	4M101000094	KIPLINGER TAX LETTER	11/07/03	07/06/04	SUBSCRIPTION	685.00
12-12	P1	4M101000124	KIPLINGER WASHINGTON LETTER	02/01/04	02/01/05	SUBSCRIPTION	189.00
12-12	P1	4M101000127	LEADERSHIP DIRECTORIES, INC.	12/01/03	12/01/04	SUBSCRIPTION	210.44
12-12	P1	4M101000178	DO	12/01/03	12/01/04	SUBSCRIPTION	189.29
12-12	P1	4M101000118	LEGAL TIMES	10/31/03	10/30/04	SUBSCRIPTION	45.97
12-12	P1	4M101000109	MID ATLANTIC COCA COLA	10/03/03	10/03/03	FOOD & BEVERAGES	4.00
12-12	P1	4M101000110	DO	11/14/03	11/14/03	FOOD & BEVERAGES	70.00
12-12	P1	4M101000111	DO	11/21/03	11/21/03	FOOD & BEVERAGES	34.79
12-12	P1	4M101000130	DO	12/05/03	12/05/03	FOOD & BEVERAGES	1799.00
12-12	P1	4M101000096	NATIONAL JOURNAL	10/31/03	10/30/04	SUBSCRIPTION	1799.00
12-12	P1	4M101000123	NATIONAL JOURNAL GROUP	10/06/03	10/06/04	SUBSCRIPTION	42.00
12-12	P1	4M101000093	NEWSWEEK	12/03/03	12/02/04	SUBSCRIPTION	685.00
12-12	P1	4M101000112	SUSAN GAGE CATERING	10/29/03	10/29/03	FOOD & BEVERAGES	189.00
12-12	P1	4M101000126	THE WALL STREET JOURNAL	03/06/04	03/05/05	SUBSCRIPTION	210.44
12-15	P1	4M101000125	THE AMERICAN LAWYER	10/04/03	10/04/03	SUBSCRIPTION	189.29
12-15	P1	4M101000131	THE NATIONAL LAW JOURNAL	08/24/04	08/28/05	SUBSCRIPTION	45.97
12-17	P1	4M101000139	BUSINESS WEEK	12/10/03	10/09/04	SUBSCRIPTION	4.00
12-18	P1	4M101000138	CITIBANK GOV CARD SERVICE	11/03/03	11/02/04	SUBSCRIPTION	70.00
12-19	P1	4M101000134	COMPANY FLOWERS	12/07/03	12/01/03	PLANTS	11.00
12-19	P1	4M101000135	MID ATLANTIC COCA COLA	12/15/03	12/15/03	SOFT DRINKS	34,795.80
10-21	P1	4M101000039	LEADERSHIP OFFICIAL EXPENSES	10/01/03	10/31/03	OFFICIAL EXPENSES	44,149.97
			PERSONNEL BENEFITS				
			HON. THOMAS DELAY				

SUPPLIES AND MATERIALS TOTALS
LEADERSHIP LUMP SUM NONPERS. TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
11-20	P9	ML0101000011	DO	OFFICIAL EXPENSES		833.33
12-19	P9	ML0101000012	DO	OFFICIAL EXPENSES		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS		2,499.99
				OFFICE TOTALS:		304,175.61
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ASCICK MARY KATHERINE				
		BRACKIN KATIE	09/01/03	STAFF ASSISTANT (OVERTIME)		402.41
		BRUNILLIA L	09/01/03	STAFF ASSISTANT (OVERTIME)		452.17
		FUNDERBURK DEANA YOUNG	09/01/03	STAFF ASSISTANT (OVERTIME)		137.02
		GRELLA JONATHAN A	07/01/03			8,333.34
		JAMES DAVID D	07/01/03			13,333.34
		MULLEN EDWARD	07/01/03			10,000.00
		PESCHEL BARLEY	07/01/03			9,166.66
		QUINONES NORMA	07/01/03			13,666.66
		THORSEN CARLYLE	07/01/03			8,333.34
						20,166.66
				PERSONNEL COMPENSATION TOTALS		83,991.60
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		83,991.60
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-01	P1	4ML01000012	JOHN S BARRY	CAB FARE		29.00
10-30	P1	4ML01000048	CITIBANK GOV CARD SERVICE	GASOLINE		49.90
						78.90
				TRAVEL TOTALS		
10-01	P1	4ML01000002	UPS	OVERNIGHT MAIL		10.39
10-01	P1	4ML01000015	DO	OVERNIGHT MAIL		131.72
10-01	P1	4ML01000020	DO	OVERNIGHT MAIL		15.74
10-01	P1	4ML01000022	DO	OVERNIGHT MAIL		18.38
10-01	P1	4ML01000023	DO	OVERNIGHT MAIL		5.61
10-01	P1	4ML01000024	DO	OVERNIGHT MAIL		4.89
10-01	P1	4ML01000025	DO	OVERNIGHT MAIL		11.30
10-01	P1	3ML010000264	US NEWSWIRE	OVERNIGHT MAIL		1,000.00
10-01	P1	4ML01000017	DO	NEWS WIRE SERVICE		1,000.00
10-02	CX	CH005333403	UPS	CHECK CANCELLATION - MAIN POST		198.03
10-30	P1	4ML01000042	DO	OVERNIGHT MAIL		31.66
10-30	P1	4ML01000043	DO	OVERNIGHT MAIL		11.45
10-30	P1	4ML01000044	DO	OVERNIGHT MAIL		88.78
11-18	P1	4ML01000088	DO	OVERNIGHT MAIL		5.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,533.45
10-01	P1	4ML01000008	NEWZ GROUP	CLIPPING SERVICE		1,186.58

10-01	PI	4MLO10000013	DO	03/31/03	CLIPPING SERVICE	112.95
10-30	PI	4MLO10000028	DO	09/30/03	CLIPPING SERVICE	486.88
10-30	PI	4MLO10000054	DO	05/31/03	CLIPPING SERVICE	858.47
10-30	PI	4MLO10000058	DO	09/01/03	CLIPPING SERVICE	486.88
						3,191.60

SUPPLIES AND MATERIALS

10-01	PI	4MLO10000013	CATERING BY WINDOWS	07/31/03	FOOD & BEVERAGES	10.00
10-01	PI	4MLO10000028	CITIBANK GOV CARD SERVICE	07/28/03	FOOD & BEVERAGES	24.81
10-01	PI	4MLO10000028	DO	08/05/03	OFFICE SUPPLIES	1,401.47
10-01	PI	4MLO10000018	COMPANY FLOWERS	09/01/03	PLANTS	17.95
10-01	PI	4MLO10000014	CONGRESSIONAL QUARTERLY PRESS	09/11/03	SUBSCRIPTION	35,394.00
10-01	PI	4MLO10000037	DOW JONES & COMPANY, INC.	09/13/04	SUBSCRIPTION	65.00
10-01	PI	4MLO10000052	FORBES	09/03/04	SUBSCRIPTION	59.95
10-01	PI	4MLO10000003	HAUTE ON THE HILL	09/05/03	FOOD & BEVERAGES	24.81
10-01	PI	4MLO10000004	DO	09/03/03	FOOD & BEVERAGES	161.99
10-01	PI	4MLO10000009	JR. RAGAN'S COFFEE LTD	08/27/03	BOTTLED WATER	20.90
10-01	PI	4MLO10000016	DO	07/29/03	FOOD & BEVERAGES	5.00
10-01	PI	4MLO10000021	DO	07/18/03	COFFEE SERVICE	220.70
10-01	PI	4MLO10000007	LEADERSHIP DIRECTORIES, INC	06/03/03	SUBSCRIPTION	265.00
10-01	PI	4MLO10000002	MID ATLANTIC COCA COLA	09/22/03	FOOD & BEVERAGES	8.00
10-01	PI	4MLO10000019	DO	08/29/03	BEVERAGES	87.95
10-01	PI	4MLO10000019	DO	09/05/03	BEVERAGES	14.00
10-01	PI	4MLO10000019	DO	08/15/03	BEVERAGES	818.27
10-01	PI	4MLO10000011	NATIONAL JOURNAL	08/20/03	SUBSCRIPTION	-10.00
10-01	PI	4MLO10000005	NATIONAL JOURNAL GROUP	09/29/03	SUBSCRIPTION	145.00
10-01	PI	4MLO10000038	NEWSWEEK	08/29/03	SUBSCRIPTION	111.95
10-01	PI	4MLO10000006	THE WASHINGTON POST	09/05/03	SUBSCRIPTION	30.00
10-07	HR	ACH108658	CATERING BY WINDOWS	07/31/03	ACH PAYMENT RETURN	161.99
10-22	PI	4MLO10000013	DO	07/31/03	FOOD & BEVERAGES	171.50
10-30	PI	4MLO10000016	BARRONS	09/25/03	SUBSCRIPTION	87.95
10-30	PI	4MLO10000047	COMPANY FLOWERS	09/01/03	FLOWERS	14.00
10-30	PI	4MLO10000049	HAUTE ON THE HILL	09/30/03	FOOD & BEVERAGES	30.00
10-30	PI	4MLO10000051	DO	09/26/03	FOOD & BEVERAGES	161.99
10-30	PI	4MLO10000055	JOE RAGAN'S COFFEE LTD.	09/30/03	COFFEE SERVICE	171.50
11-30	PI	4MLO10000054	NATIONAL JOURNAL GROUP	08/27/03	SUBSCRIPTION	87.95
10-31	PI	4MLO10000053	CHICKEN OUT CATERING	06/26/03	FOOD & BEVERAGES	14.00
11-17	PI	4MLO10000067	THE WASHINGTON POST	09/05/03	SUBSCRIPTION	55.60
11-18	PI	4MLO10000061	CONGRESSIONAL QUARTERLY PRESS	09/24/03	SUBSCRIPTION	4.00
11-18	PI	4MLO10000085	HAUTE ON THE HILL	07/11/03	FOOD & BEVERAGES	161.99
11-18	PI	4MLO10000086	DO	04/04/03	FOOD & BEVERAGES	161.99
11-18	PI	4MLO10000089	DO	09/26/03	FOOD & BEVERAGES	161.99
11-18	PI	4MLO10000090	LEADERSHIP DIRECTORIES, INC.	08/18/03	SUBSCRIPTION	265.00
11-18	PI	4MLO10000084	MID ATLANTIC COCA COLA	09/12/03	FOOD & BEVERAGES	287.59
11-18	PI	4MLO10000087	SUSAN GAGE CATERING	09/24/03	FOOD & BEVERAGES	460.00
12-03	PI	4MLO10000092	OMNI FINE ART	06/17/03	ART REPRODUCTION	24.81

SUPPLIES AND MATERIALS TOTALS:

LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:

58,993.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					169,342.53	169,342.53
LEADERSHIP LUMP SUM NONPERS.					352,673.37	352,673.37
LEADERSHIP LUMP SUM PERSONNEL TOTALS					1,366.14	1,366.14
LEADERSHIP LUMP SUM NONPERS. TOTALS					4,314.29	4,314.29
PERSONNEL BENEFITS					6,671.78	6,671.78
TRAVEL					4,366.65	4,366.65
RENT, COMMUNICATION, UTILITIES					22,516.00	22,516.00
PRINTING AND REPRODUCTION					49,468.97	49,468.97
OTHER SERVICES					19,920.00	19,920.00
SUPPLIES AND MATERIALS					108,623.83	108,623.83
EQUIPMENT					6,797.00	6,797.00
LEADERSHIP LUMP SUM NONPERS. TOTALS					6,797.00	6,797.00
SUPPLIES AND MATERIALS					637,436.73	637,436.73
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP OFFICIAL EXPENSES TOTALS						
OFFICE TOTALS						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
10/01/03		CRAWFORD, GEORGE C	12/31/03	CHIEF OF STAFF (STATUTORY)	38,300.01	38,300.01
10/01/03		DEWHIRST, DIANE	12/31/03		25,500.00	25,500.00
10/01/03		HOOVER, COURTNEY ELIZABETH	12/31/03	DIR OF SCHEDULING/EXEC ASSIST	18,750.00	18,750.00
10/01/03		JIMENEZ, CINDY M	12/31/03	ADVISOR TO THE LEADER	22,500.00	22,500.00
10/01/03		MOON, HOWARD H	12/31/03	FLOOR ASSISTANT	18,042.51	18,042.51
10/01/03		POUGH, TRACIE S	12/31/03	ADVISOR TO THE LEADER	22,500.00	22,500.00
10/01/03		STRIDER, JESSE BURNS	12/31/03	ADVISOR TO THE LEADER (STAT)	23,750.01	23,750.01
LEADERSHIP LUMP SUM PERSONNEL					169,342.53	169,342.53
PERSONNEL COMPENSATION					10,107.84	10,107.84
10/01/03		BARR, NATHANIEL	12/31/03	PRESS ASSISTANT	17,750.01	17,750.01
10/01/03		BENSON, NELS	12/31/03	IT DIRECTOR	27,000.00	27,000.00
10/01/03		BUTTS, CASSANDRA	12/31/03		8,499.99	8,499.99
10/01/03		CAREY, KYMISHA R	12/31/03	STAFF ASSISTANT	8,124.99	8,124.99
10/01/03		CARRILLO, FRANCISCO R	12/31/03	STAFF ASSISTANT (OVERTIME)	1,716.84	1,716.84
10/01/03		DO	11/30/03	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01	16,250.01
10/01/03		CRIDER, JENNIFER L	12/31/03		28,074.00	28,074.00
10/01/03		DAVID, MARTA M	12/31/03	PRESS ASSISTANT	11,499.99	11,499.99
10/01/03		DE JESUS, FEDERICO A	12/31/03	ASSISTANT SCHEDULER	9,999.99	9,999.99
10/01/03		DEL AGUILA, ANDREA M	12/31/03			

DO ..	10/01/03	11/30/03	ASSISTANT SCHEDULER (OVERTIME)	1,601.01
HAQ, MAYERA	10/01/03	12/31/03	PRESS ASSISTANT	11,499.99
HELFMAN, MARK K	10/01/03	12/31/03	STAFF ASSISTANT	8,124.54
DO ..	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,330.16
KELLEY, PATRICK R	10/01/03	12/31/03	PRESS ASSISTANT	12,000.00
KERR, STACY R	10/01/03	12/31/03	EVENT COORDINATOR	12,999.99
LEVETT, TODD A	10/01/03	12/31/03	SPECIAL ASSISTANT	3,750.66
MANANSA, EDDIE C	11/01/03	12/31/03	ADVISOR TO THE LEADER	15,930.55
MANATOS, ANASTASIOS	10/01/03	12/31/03	STAFF ASSISTANT	11,250.00
MARTIN, ANDREA D	10/01/03	12/31/03	SR POLICY ADVISOR TO VICE CHAIR	2,499.99
O'NEILL, CATLIN W	10/01/03	12/31/03	EXECUTIVE/PERSONAL ASSIST	18,125.01
PENCE, EDWIN C	10/01/03	12/31/03	OFFICE MANAGER	9,999.99
SHORT, PAULA M	10/01/03	12/31/03	ADVISOR TO THE LEADER	11,212.14
SINGH, SHAMINA	10/01/03	10/14/03	.....	3,694.44
SINGLEARY, BARVETTA	10/01/03	12/31/03	ASSISTANT TO THE CHIEF OF STAFF (C)	2,499.99
SPRIGGS, DEBORAH M	10/01/03	12/31/03	SENIOR ADVISOR	19,589.01
STIVERS, JONATHAN	10/01/03	12/31/03	.....	18,642.51
TEEHEE, KIMBERLY K	10/01/03	12/31/03	PRESS ASSISTANT	11,000.01
TURNER, APRIL O	10/01/03	12/31/03	PRESS ASSISTANT	8,499.99
VALLIERE, JEFFREY G	10/01/03	12/31/03	CAUCUS POLICY DIRECTOR	12,500.01
WILLIAMS, KARISSA L	10/01/03	12/31/03	.....	17,499.99
PERSONNEL COMPENSATION TOTALS:				352,673.37
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				352,673.37

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS				
10-31	S7	03304000216	TRANSIT BENEFITS	429.47
11-28	S7	03332000706	TRANSIT BENEFITS	426.41
12-31	S7	03356000199	TRANSIT BENEFITS	510.26
PERSONNEL BENEFITS TOTALS				1,366.14

TRAVEL

10-21	P1	4N01000047	BERNARD RAIMO	216.00
10-21	P1	4N01000051	BRENDAN DALY	8.00
10-21	P1	4N01000054	JONATHAN STIVERS	23.90
10-21	P1	4N01000055	SHAMINA SINGH	21.00
10-21	P1	4N01000056	DO	300.92
10-21	P1	4N01000049	TOM MANATOS	16.00
10-21	P1	4N01000053	TRACE S. POUGH	13.00
10-22	P1	4N01000052	ANDREA DEL AGUILA	21.00
11-03	P1	4N01000082	TOM MANATOS	177.63
11-03	P1	4N01000083	DO	17.00
11-03	P1	4N01000080	TRACE S. POUGH	35.58
11-17	P1	4N01000108	JONATHAN STIVERS	18.60
11-17	P1	4N01000107	TOM MANATOS	26.00
11-21	P1	4N01000119	CITIBANK CARD SERVICES	293.00
12-04	P1	4N01000122	APRIL O. TURNER	13.00
12-04	P1	4N01000136	CITIBANK CARD SERVICES	277.56
12-04	P1	4N01000134	KIMBERLY TEEHEE	60.00
12-04	P1	4N01000135	DO	361.20
12-09	P1	4N01000128	CITIBANK CARD SERVICES	293.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.						
12-15	P1	4NLO1000150	11/21/03	CAB FARES		11.00
12-18	P1	4NLO1000163	12/06/03	AIRFARE-MEMBER		144.00
12-18	P1	4NLO1000163	12/06/03	AIRFARE-MEMBER		631.00
12-18	P1	4NLO1000163	11/09/03	AIRFARE-STAFF		814.00
12-18	P1	4NLO1000163	10/14/03	AIRFARE-STAFF		151.50
12-23	P1	4NLO1000170	12/02/03	CAB FARES		45.00
12-23	P1	4NLO1000167	12/12/03	CAB FARES		7.00
12-23	P1	4NLO1000172	12/03/03	TRAVEL SUBSISTENCE		108.46
				TRAVEL TOTALS:		4,314.29
RENT, COMMUNICATION, UTILITIES						
10-21	P1	4NLO1000050	10/10/03	TELEPHONE REPAIR		10.56
11-03	P1	4NLO1000086	10/03/03	OVERNIGHT MAIL		23.12
11-03	P1	4NLO1000078	10/21/03	POSTAGE		8.45
11-21	P1	4NLO1000118	10/22/03	OVERNIGHT MAIL		5.74
12-04	P1	4NLO1000137	11/04/03	OVERNIGHT MAIL		5.65
12-04	P1	4NLO1000139	11/21/03	COMMUNICATIONS SERVICES		3,265.00
12-04	P1	4NLO1000140	11/20/03	SATELLIT FEED		3,265.00
12-04	P1	4NLO1000130	11/21/03	OVERNIGHT MAIL		13.65
12-15	P1	4NLO1000152	11/07/03	OVERNIGHT MAIL		67.21
12-23	P1	4NLO1000184	11/27/03	OVERNIGHT MAIL		5.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,671.78
PRINTING AND REPRODUCTION						
10-21	P1	4NLO1000046	10/08/03	PRINTING OF BUSINESS CARDS		113.50
10-31	S3	03304000160	10/01/03	PHOTOGRAPHIC (TRANSFER)		160.80
11-17	P1	4NLO1000105	10/30/03	PRINTING OF BUSINESS CARDS		33.50
11-17	P1	4NLO1000106	10/29/03	PRINTING OF BUSINESS CARDS		67.00
11-17	P1	4NLO1000115	10/31/03	PRINTING OF BUSINESS CARDS		40.00
11-21	P1	4NLO1000116	10/28/03	PHOTOCOPIES		682.20
11-28	S3	03332000113	11/01/03	PHOTOGRAPHIC (TRANSFER)		122.80
12-04	P1	4NLO1000123	11/20/03	PHOTOCOPIES		1,761.19
12-15	P1	4NLO1000153	12/08/03	PHOTOCOPIES		1,385.66
				PRINTING AND REPRODUCTION TOTALS		4,366.65
OTHER SERVICES						
10-21	P1	4NLO1000044	10/06/03	CONSULTING FEE		1,080.00
11-17	P1	4NLO1000110	11/03/03	CONSULTING SERVICES		540.00
11-17	P1	4NLO1000096	10/04/03	DOMAINE NAMES FOR WEB SITE		416.00
11-17	P1	4NLO1000111	10/01/03	CONSULTING SERVICES		10,000.00
12-04	P1	4NLO1000132	11/16/03	CONSULTANT SERVICES		480.00
12-04	P1	4NLO1000125	11/30/03	CONSULTING SERVICES		10,000.00
				OTHER SERVICES TOTALS:		22,516.00
SUPPLIES AND MATERIALS						
10-21	P1	4NLO1000048	10/06/03	PUBLICATION-MAGAZINE		5.82
10-21	P1	4NLO1000045	10/01/03	SUBSCRIPTION		1,066.50

11-03	P1	4NLO1000088	CRYSTAL SPRING WATER	10/02/03	10/02/03	BEVERAGES	305.05
11-03	P1	4NLO1000089	DO	10/14/03	10/14/03	BEVERAGES	385.73
11-03	P1	4NLO1000090	DO	10/21/03	10/21/03	BOTTLED WATER	36.98
11-03	P1	4NLO1000091	DO	10/22/03	10/22/03	BEVERAGES	401.78
11-17	P1	4NLO1000102	BELMONT CRYSTAL SPRINGS WATER	10/01/03	10/31/03	COOLER RENTAL	12.00
11-17	P1	4NLO1000103	DO	11/04/03	11/04/03	BEVERAGES	292.73
11-17	P1	4NLO1000104	DO	11/06/03	11/10/03	BOTTLED WATER	85.98
12-08	P1	4NLO1000124	MELISSA T. SKOTFIELD	11/25/03	11/25/03	SUBSCRIPTIONS	308.85
12-15	P1	4NLO1000145	CONGRESSIONAL QUARTERLY PRESS	01/01/04	12/31/04	SUBSCRIPTION	44,700.00
12-15	P1	4NLO1000156	HON. NANCY PELOSI	10/21/03	10/21/03	TV FOR LEADERS OFFICE	135.84
12-15	P1	4NLO1000149	NATHANIEL BARR	10/04/03	10/04/03	VIDEOTAPE	36.95
12-15	P1	4NLO1000151	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	1,062.29
12-23	P1	4NLO1000171	APRIL O. TURNER	12/15/03	12/15/03	OFFICE SUPPLIES	30.72
12-23	P1	4NLO1000175	BELMONT CRYSTAL SPRINGS WATER	12/04/03	12/04/03	BEVERAGES	333.52
12-23	P1	4NLO1000176	DO	12/10/03	12/10/03	BOTTLED WATER	51.88
12-23	P1	4NLO1000177	DO	12/10/03	12/10/03	BOTTLED WATER	24.98
12-23	P1	4NLO1000179	DO	10/27/03	11/10/03	BOTTLED WATER	16.98
12-23	P1	4NLO1000180	DO	10/27/03	11/10/03	BOTTLED WATER	22.98
12-23	P1	4NLO1000182	DO	10/21/03	11/10/03	BOTTLED WATER	82.26
12-23	P1	4NLO1000183	DO	11/03/03	11/18/03	COOLER RENTAL	12.00
12-23	P1	4NLO1000169	GIGI HINTON	11/13/03	11/13/03	FOOD	57.15
						SUPPLIES AND MATERIALS TOTALS	49,468.97
12-24	P1	44613000119	MORE DIRECT, INC.	12/04/03	12/14/03	LAPTOPS/MINORITY LEADER/DC	19,920.00
						EQUIPMENT TOTALS	19,920.00
						LEADERSHIP LUMP SUM NONPKS. TOTALS:	108,623.83
11-03	P1	4NLO1000075	HON. NANCY PELOSI	10/28/03	10/28/03	FOOD	329.91
11-03	P1	4NLO1000084	DO	10/02/03	10/02/03	FOOD	173.75
11-03	P1	4NLO1000085	DO	10/07/03	10/07/03	FOOD	855.84
11-17	P1	4NLO1000109	HAUTE ON THE HILL	10/07/03	10/07/03	FOOD	250.99
11-17	P1	4NLO1000113	HON. NANCY PELOSI	10/15/03	10/15/03	FOOD	1,901.70
11 17	P1	4NLO1000114	DO	10/30/03	10/30/03	FOOD	139.80
11 21	P1	4NLO1000117	HAUTE ON THE HILL	10/21/03	10/21/03	FOOD	369.17
12-04	P1	4NLO1000131	DO	10/30/03	10/30/03	FOOD	226.72
12-15	P1	4NLO1000157	DO	11/12/03	11/12/03	FOOD	67.03
12-15	P1	4NLO1000158	DO	11/18/03	11/18/03	FOOD	396.46
12-15	P1	4NLO1000154	HON. NANCY PELOSI	10/16/03	10/16/03	FOOD & BEVERAGES	143.75
12-15	P1	4NLO1000155	DO	10/21/03	10/21/03	FOOD	1,195.47
12-18	P1	4NLO1000166	MARY T. MCCULLOUGH	12/11/03	12/11/03	FOOD & BEVERAGES	271.81
12-18	P1	4NLO1000165	PALLA M. SHORT	12/15/03	12/15/03	FOOD	111.42
12-23	P1	4NLO1000168	HAUTE ON THE HILL	11/19/03	11/19/03	FOOD	228.18
12-23	P1	4NLO1000164	MARLA'S MAGIC	10/02/03	10/02/03	FOOD	135.00
						SUPPLIES AND MATERIALS TOTALS:	6,797.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS	6,797.00
						OFFICE TOTALS:	637,436.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - Con						
FISCAL YEAR 2003 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CARRILLO FRANCISCO R	09/01/03	STAFF ASSISTANT (OVERTIME)		1,059.19
		DEL'AGUILA-ANDREA M	09/01/03	ASSISTANT SCHEDULER (OVERTIME)		418.28
		HELFMAN,MARK K	09/01/03	STAFF ASSISTANT (OVERTIME)		901.38
				PERSONNEL COMPENSATION TOTALS		2,378.85
				LEADERSHIP LUMP SUM PERSONNEL TOTALS		2,378.85
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-03	P1	4NLO1000009	09/09/03	CAB FARES		16.80
10-03	P1	4NLO1000011	08/07/03	PARKING		27.00
10-03	P1	4NLO1000012	08/07/03	CAB FARES		84.00
10-03	P1	4NLO1000002	09/24/03	PARKING FEES		30.00
10-03	P1	4NLO1000008	09/15/03	CAB FARE		10.00
10-14	P1	4NLO1000020	09/08/03	CAB FARES		54.60
10-14	P1	4NLO1000021	09/08/03	PARKING		64.00
10-14	P1	4NLO1000027	06/26/03	CAB FARES		44.00
10-14	P1	4NLO1000028	06/26/03	FOOD		34.72
10-14	P1	4NLO1000029	06/29/03	LODGING		238.55
10-14	P1	4NLO1000030	07/14/03	LODGING		301.12
10-14	P1	4NLO1000018	08/14/03	AIRFARE DC/MEM/DC STRIDER		905.00
10-14	P1	4NLO1000018	07/25/03	AIRFARE DC/PHOENIX/DC JIMENEZ		533.00
10-14	P1	4NLO1000018	07/12/03	AIRFARE DC/AUSTIN/DC JIMENEZ		328.52
10-14	P1	4NLO1000018	06/29/03	AIRFARE DC/NY/DC DEJESUS		96.50
10-14	P1	4NLO1000019	06/29/03	CAB FARE		22.00
10-14	P1	4NLO1000025	09/11/03	PARKING		26.00
10-14	P1	4NLO1000026	09/11/03	CAB FARE		49.00
10-14	P1	4NLO1000034	09/25/03	PARKING		10.00
10-14	P1	4NLO1000035	09/25/03	CAB FARES		16.50
10-21	P1	4NLO1000041	09/24/03	CAB FARES		7.90
10-22	P1	4NLO1000036	09/24/03	CAB FARES		9.00
11-21	P1	4NLO1000119	09/15/03	AIRFARE DC/CHIC/DC #257 DAILY		178.00
12-09	P1	4NLO1000129	09/24/03	PARKING		47.00
12-09	P1	4NLO1000128	09/07/03	AIRFARE DC/NY/DC DALY		96.50
12-09	P1	4NLO1000128	09/07/03	AIRFARE DC/NY/DC HAO		96.50
12-18	P1	4NLO1000163	09/30/03	AIRFARE-STAFF		354.50
				TRAVEL TOTALS		3,680.71
RENT, COMMUNICATION, UTILITIES						
10-21	P1	4NLO1000042	09/17/03	OVERNIGHT MAIL		6.21
		FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS		6.21
PRINTING AND REPRODUCTION						
10-03	P1	4NLO1000016	09/23/03	PRINTING OF BUSINESS CARDS		134.00
11-24	P1	4NLO1000120	09/17/03	PHOTOGRAPHY		1,580.50

11-24	P1	4NLO1000120	DO	09/17/03	09/15/03	09/11/03	09/07/03	09/03/03	08/30/03	08/26/03	08/22/03	08/18/03	08/14/03	08/10/03	08/06/03	08/02/03	07/29/03	07/25/03	07/21/03	07/17/03	07/13/03	07/09/03	07/05/03	06/29/03	06/25/03	06/21/03	06/17/03	06/13/03	06/09/03	06/05/03	05/29/03	05/25/03	05/21/03	05/17/03	05/13/03	05/09/03	05/05/03	04/29/03	04/25/03	04/21/03	04/17/03	04/13/03	04/09/03	04/05/03	03/29/03	03/25/03	03/21/03	03/17/03	03/13/03	03/09/03	03/05/03	02/29/03	02/25/03	02/21/03	02/17/03	02/13/03	02/09/03	02/05/03	01/29/03	01/25/03	01/21/03	01/17/03	01/13/03	01/09/03	01/05/03	12/29/02	12/25/02	12/21/02	12/17/02	12/13/02	12/09/02	12/05/02	11/29/02	11/25/02	11/21/02	11/17/02	11/13/02	11/09/02	11/05/02	10/29/02	10/25/02	10/21/02	10/17/02	10/13/02	10/09/02	10/05/02	09/29/02	09/25/02	09/21/02	09/17/02	09/13/02	09/09/02	09/05/02	08/29/02	08/25/02	08/21/02	08/17/02	08/13/02	08/09/02	08/05/02	07/29/02	07/25/02	07/21/02	07/17/02	07/13/02	07/09/02	07/05/02	06/29/02	06/25/02	06/21/02	06/17/02	06/13/02	06/09/02	06/05/02	05/29/02	05/25/02	05/21/02	05/17/02	05/13/02	05/09/02	05/05/02	04/29/02	04/25/02	04/21/02	04/17/02	04/13/02	04/09/02	04/05/02	03/29/02	03/25/02	03/21/02	03/17/02	03/13/02	03/09/02	03/05/02	02/29/02	02/25/02	02/21/02	02/17/02	02/13/02	02/09/02	02/05/02	01/29/02	01/25/02	01/21/02	01/17/02	01/13/02	01/09/02	01/05/02	12/29/01	12/25/01	12/21/01	12/17/01	12/13/01	12/09/01	12/05/01	11/29/01	11/25/01	11/21/01	11/17/01	11/13/01	11/09/01	11/05/01	10/29/01	10/25/01	10/21/01	10/17/01	10/13/01	10/09/01	10/05/01	09/29/01	09/25/01	09/21/01	09/17/01	09/13/01	09/09/01	09/05/01	08/29/01	08/25/01	08/21/01	08/17/01	08/13/01	08/09/01	08/05/01	07/29/01	07/25/01	07/21/01	07/17/01	07/13/01	07/09/01	07/05/01	06/29/01	06/25/01	06/21/01	06/17/01	06/13/01	06/09/01	06/05/01	05/29/01	05/25/01	05/21/01	05/17/01	05/13/01	05/09/01	05/05/01	04/29/01	04/25/01	04/21/01	04/17/01	04/13/01	04/09/01	04/05/01	03/29/01	03/25/01	03/21/01	03/17/01	03/13/01	03/09/01	03/05/01	02/29/01	02/25/01	02/21/01	02/17/01	02/13/01	02/09/01	02/05/01	01/29/01	01/25/01	01/21/01	01/17/01	01/13/01	01/09/01	01/05/01	12/29/00	12/25/00	12/21/00	12/17/00	12/13/00	12/09/00	12/05/00	11/29/00	11/25/00	11/21/00	11/17/00	11/13/00	11/09/00	11/05/00	10/29/00	10/25/00	10/21/00	10/17/00	10/13/00	10/09/00	10/05/00	09/29/00	09/25/00	09/21/00	09/17/00	09/13/00	09/09/00	09/05/00	08/29/00	08/25/00	08/21/00	08/17/00	08/13/00	08/09/00	08/05/00	07/29/00	07/25/00	07/21/00	07/17/00	07/13/00	07/09/00	07/05/00	06/29/00	06/25/00	06/21/00	06/17/00	06/13/00	06/09/00	06/05/00	05/29/00	05/25/00	05/21/00	05/17/00	05/13/00	05/09/00	05/05/00	04/29/00	04/25/00	04/21/00</
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					104,481.99	104,481.99
LEADERSHIP LUMP SUM NONPERS.					104,481.99	104,481.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					246,038.04	246,038.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					246,038.04	246,038.04
PERSONNEL BENEFITS					446.43	446.43
TRAVEL					676.90	676.90
RENT, COMMUNICATION, UTILITIES					528.75	528.75
PRINTING AND REPRODUCTION					79.20	79.20
OTHER SERVICES					586.72	586.72
SUPPLIES AND MATERIALS					44,085.79	44,085.79
LEADERSHIP LUMP SUM NONPERS. TOTALS:					46,403.79	46,403.79
PERSONNEL BENEFITS					1,249.98	1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS:					1,249.98	1,249.98
OFFICE TOTALS:					398,173.80	398,173.80
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
10/01/03		GASTON BRIAN S.	12/31/03	DIRECTOR OF POLICY (STAT)	37,431.99	37,431.99
10/01/03		HERBERT DAVID EARL	12/31/03	WHIP CHIEF OF STAFF (STATUTORY)	38,300.01	38,300.01
10/01/03		STEINMANN AMY BURNSIDE	12/31/03	DIRECTOR OF FLOOR (STATUTORY)	28,749.99	28,749.99
PERSONNEL COMPENSATION TOTALS					104,481.99	104,481.99
LEADERSHIP STATUTORY TOTALS					104,481.99	104,481.99
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
10/01/03		AMIRHOOSHMAND ALI	12/31/03	POLICY ANALYST	15,000.00	15,000.00
10/01/03		ANDERSON MARK J	12/31/03	SENIOR POLICY ANALYST	9,375.00	9,375.00
10/01/03		BENNETT KIM	12/31/03	BUDGET OFFICER	8,000.01	8,000.01
10/01/03		CRENSHAW LAURENT	12/31/03	ASSISTANT PRESS SECRETARY	8,750.01	8,750.01
10/01/03		DIFELL BRIAN	12/31/03	RESEARCH ANALYST	12,500.01	12,500.01
10/01/03		EDDINGS RICHARD B	12/31/03	DIRECTOR OF SCHEDULING	7,500.00	7,500.00
11/01/03		FIELD AMY	12/31/03	ADMINISTRATIVE ASSISTANT	4,205.00	4,205.00
10/01/03		FOSTER APRIL D	12/31/03	POLICY ANALYST	13,749.99	13,749.99
10/01/03		FRANKE COURTNEY M	12/31/03	STAFF ASSISTANT	6,500.01	6,500.01
10/01/03		DO	11/30/03	STAFF ASSISTANT (OVERTIME)	225.01	225.01
10/01/03		GEDULDIG SAMUEL K	12/31/03	DIRECTOR OF COALITIONS	21,249.99	21,249.99
10/01/03		HAASE MATTHEW G	12/31/03	STAFF ASSISTANT	6,500.01	6,500.01
10/01/03		DO	11/30/03	STAFF ASSISTANT (OVERTIME)	412.50	412.50
10/01/03		HAWKS MICHELLE LEE	12/31/03	ASSISTANT SCHEDULER	7,500.00	7,500.00
10/01/03		INCITTO JESSICA	12/31/03	PRESS SECRETARY	16,875.00	16,875.00

KARLEIE J. JAHNKE		10/01/03	12/31/03	SENIOR POLICY ANALYST	9,375.00
LANSCHOLZ SAMUEL P		10/01/03	12/31/03	CHIEF FLOOR ASSISTANT	12,500.01
MULLEN LOWARD		10/01/03	12/31/03	IT MANAGER	13,749.99
NEVINS KYLE WILLIAM		10/01/03	12/31/03	FLOOR ASSISTANTE	17,350.00
TAYLOR SUSAN B		10/01/03	12/31/03	COMMUNICATION DIRECTOR	23,750.01
TRAUGER ROBERT J		10/01/03	12/31/03	SENIOR POLICY ANALYST	28,945.49
WEBER MILDRED J		10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	29,945.49
PERSONNEL COMPENSATION TOTALS-LEADERSHIP LUMP SUM PERSONNEL TOTALS:					445,443.4
PERSONNEL BENEFITS		10/01/03	10/31/03	TRANSIT BENEFITS	2,275.4
		11/01/03	11/30/03	TRANSIT BENEFITS	106.92
		12/01/03	12/31/03	TRANSIT BENEFITS	446.43
PERSONNEL BENEFITS TOTAL:					2,828.75
TRAVEL		10/10/03	10/15/03	CAB FARE	16.00
		10/22/03	10/22/03	CAB FARE	16.00
		10/23/03	10/23/03	CAB FARE	16.00
		10/23/03	10/23/03	CAB FARE	16.00
		10/26/03	10/26/03	PARKING	11.00
		10/23/03	10/27/03	CAB FARES (2)	30.00
		10/27/03	10/27/03	MILEAGE	10.00
		10/23/03	10/27/03	AIR DOWNTOWN/DTC	8.64
		10/27/03	11/03/03	MILEAGE	30.00
		12/05/03	12/05/03	CAB FARE	14.76
		11/19/03	11/20/03	MILEAGE	676.90
TRAVEL TOTALS:					928.75
RENT COMMUNICATION UTILITIES		10/01/03	10/31/03	NEWSWIRE SERVICE	5,628.75
RENT COMMUNICATION UTILITIES TOTALS:					5,628.75
PRINTING AND REPRODUCTION		12/01/03	12/01/03	PRINTING	15.20
		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	64.99
PRINTING AND REPRODUCTION TOTALS:					80.19
OTHER SERVICES		10/27/03	10/27/03	PASSPORT PHOTOS FOR MEMBER	6.40
		12/08/03	12/08/03	REPRESENTATIONAL EXPENSE	1,300.00
OTHER SERVICES TOTALS:					1,306.40
SUPPLIES AND MATERIALS		10/28/03	10/28/03	REFERENCE MATERIAL	47.66
		10/16/03	10/16/03	FOOD & BEVERAGES	329.26
		10/10/03	10/10/03	FOOD & BEVERAGES	287.99
		10/24/03	10/24/03	FOOD & BEVERAGES	60.96
		10/03/03	10/03/03	FOOD & BEVERAGES	16.92
		10/14/03	10/15/03	OFFICE SUPPLIES	4.11
		10/31/03	10/31/03	BOTTLED WATER	676.61
		10/16/03	10/16/03	BOTTLED WATER	
		10/01/03	10/17/03	FOOD & BEVERAGES	
LEADERSHIP LUMP SUM NONPERS.		10/31	S7	03365000194	
PERSONNEL BENEFITS		11/28	S7	03365000188	
		12-31	S7	03365000178	
TRAVEL		10-30	P1	4MWD1000017	
		10-30	P1	4MWD1000022	
		10-30	P1	4MWD1000023	
		10-30	P1	4MWD1000025	
		10-30	P1	4MWD1000028	
		11-03	P1	4MWD1000030	
		11-03	P1	4MWD1000031	
		11-03	P1	4MWD1000032	
		11-07	P1	4MWD1000038	
		11-10	P1	4MWD1000057	
		12-10	P1	4MWD1000058	
RENT COMMUNICATION UTILITIES		11-21	P1	4MWD1000042	
PRINTING AND REPRODUCTION		11-10	P1	4MWD1000056	
		12-31	S3	03365000117	
OTHER SERVICES		11-23	P1	4MWD1000033	
		12-10	P1	4MWD1000054	
SUPPLIES AND MATERIALS		10-30	P1	4MWD1000024	
		10-30	P1	4MWD1000026	
		10-30	P1	4MWD1000029	
		10-30	P1	4MWD1000021	
		10-30	P1	4MWD1000029	
		11-03	P1	4MWD1000034	
		11-06	C1	NW200331002	
		11-06	C1	NW200331002	
		11-07	P1	4MWD1000035	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Cont.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY WHIP—Cont.						
11-07	P1	4MMW01000036	10/20/03	FOOD & BEVERAGES		230.00
11-07	P1	4MMW01000037	11/03/03	FOOD & BEVERAGES		337.60
11-21	P1	4MMW01000047	10/15/03	FOOD AND BEVERAGE		2,192.52
11-21	P1	4MMW01000047	10/29/03	FOOD AND BEVERAGE		149.94
11-21	P1	4MMW01000048	10/22/03	FOOD AND BEVERAGE		895.00
11-21	P1	4MMW01000048	01/01/04	PUBLICATIONS		375.00
11-21	P1	4MMW01000041	10/31/03	PUBLICATIONS		178.60
11-21	P1	4MMW01000039	11/07/03	FOOD & BEVERAGES		198.14
11-21	P1	4MMW01000040	11/14/03	FOOD & BEVERAGES		102.01
11-21	P1	4MMW01000043	10/31/03	FOOD & BEVERAGES		185.70
11-21	P1	4MMW01000050	11/21/03	FOOD AND BEVERAGE		500.00
11-21	P1	4MMW01000049	01/06/04	PUBLICATIONS		3,425.72
11-25	P1	4MMW01000052	11/05/03	FOOD AND BEVERAGE		397.37
11-25	P1	4MMW01000053	10/09/03	OFFICE SUPPLIES		3,701.50
11-25	P1	4MMW01000051	11/21/03	FOOD AND BEVERAGE		16.92
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		41.31
12-04	C1	NW200333802	11/06/03	BOTTLED WATER		29,158.00
12-10	P1	4MMW01000055	01/07/04	SUBSCRIPTION		44,085.79
SUPPLIES AND MATERIALS TOTALS:						46,403.79
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
LEADERSHIP OFFICIAL EXPENSES						
10-21	P1	4MMW01000015	10/31/03	OFFICIAL EXPENSES		416.66
11-20	P9	MMW01000011	11/30/03	OFFICIAL EXPENSES		416.66
12-19	P9	MMW01000012	12/31/03	OFFICIAL EXPENSES		416.66
PERSONNEL BENEFITS TOTALS						1,249.98
LEADERSHIP OFFICIAL EXPENSES TOTALS						1,249.98
OFFICE TOTALS:						398,173.80
FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		FRANKIE COURTNEY M	09/01/03	STAFF ASSISTANT (OVERTIME)		1,153.82
		HAASE, MATTHEW G	09/01/03	STAFF ASSISTANT (OVERTIME)		1,280.02
PERSONNEL COMPENSATION TOTALS						2,433.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS						2,433.84
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-02	P1	4MMW01000005	09/24/03	CAB FARE		14.00
10-03	P1	4MMW01000006	08/29/03	TRAVEL		9.36
10-09	P1	4MMW01000008	09/25/03	MILEAGE		6.00
10-20	P1	4MMW01000012	08/01/03	CAB FARE		8.00
10-20	P1	4MMW01000013	09/08/03	CAB FARE		6.00
TRAVEL TOTALS:						43.36

RENT COMMUNICATION UTILITIES						
10-20	P1	4MWO1000011	PR NEWSWIRE ..	09/30/03	NEWS WIRE SERVICE	528.75
10-30	P1	4MWO1000018	DO	07/08/03	NEWS WIRE SERVICE	100.45
10-30	P1	4MWO1000019	DO	02/25/03	NEWS WIRE SERVICE	28.75
						657.95
PRINTING AND REPRODUCTION						
10-20	P1	3MWO1000137	CONGRESSIONAL COLOR GRAPHICS	04/22/03	PRINTING	1,191.50
10-20	P1	3MWO1000102	CONGRESSIONAL MAILING AND		PRINTING	-1,191.50
10-30	P1	4MWO1000016	LANIER WORLDWIDE, INC.	01/03/03	COPIES	54.84
						54.84
OTHER SERVICES						
10-20	P1	4MWO1000014	LANIER WORLDWIDE, INC.	07/23/03	SERVICE CONTRACT	247.00
						247.00
SUPPLIES AND MATERIALS						
10-02	P1	4MWO1000003	JOE RAGAN'S COFFEE LTD	09/10/03	FOOD & BEVERAGES	258.00
10-02	P1	4MWO1000004	MICHELLE LEE HAWKS	09/26/03	FOOD & BEVERAGES	237.64
10-02	P1	4MWO1000001	MID ATLANTIC COCA COLA	09/22/03	FOOD & BEVERAGES	119.05
10-03	P1	4MWO1000002	CITIBANK GOV CARD SERVICE	09/02/03	FOOD & BEVERAGES	1,330.97
10-03	P1	4MWO1000007	MID ATLANTIC COCA COLA	03/14/03	FOOD & BEVERAGES -RETURN	24.00
10-03	P1	4MWO1000007	DO	03/21/03	FOOD & BEVERAGES-DUPLICATE	-193.98
10-03	P1	4MWO1000007	DO	09/26/03	FOOD & BEVERAGES	340.84
10-09	P1	4MWO1000009	CITIBANK GOV CARD SERVICE	04/03/03	FOOD & BEVERAGES	125.78
10-09	P1	4MWO1000009	DO	03/20/03	FOOD & BEVERAGES	2,012.55
10-09	P1	4MWO1000009	DO	07/11/03	OFFICE SUPPLIES	2.36
10-10	C1	NW200328302	DEER PARK	09/30/03	BOTTLED WATER	16.92
10-10	C1	NW200328302	DO	09/04/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/25/03	BOTTLED WATER	10.52
10-20	P1	4MWO1000010	JOE RAGAN'S COFFEE LTD	09/18/03	FOOD & BEVERAGES	170.60
10-30	P1	4MWO1000017	DO	09/25/03	FOOD & BEVERAGES	460.40
11-21	P1	4MWO1000044	CITIBANK GOV CARD SERVICE	09/17/03	FOOD & BEVERAGES	4,984.92
11-21	P1	4MWO1000046	DO	09/11/03	FOOD & BEVERAGES	49.98
11-71	P1	4MWO1000045	LEXIS-NEXIS	09/01/03	PUBLICATION	375.00
						11,290.21
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
						13,774.05
OFFICE TOTALS:						
FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
						26,250.00
						26,250.00
PERSONNEL COMPENSATION TOTALS:						26,250.00
OFFICE TOTALS:						
						26,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
						7,500.00
						18,750.00
PERSONNEL COMPENSATION TOTALS						26,250.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP --Con						
					OFFICE TOTALS:	26,250.00
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP						
					PERSONNEL COMPENSATION	38,033.34
					LEADERSHIP STATUTORY TOTALS:	38,033.34
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	240,059.82
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	240,059.82
LEADERSHIP LUMP SUM NONPERS						
					PERSONNEL BENEFITS	1,001.60
					TRAVEL	20.00
					PRINTING AND REPRODUCTION	548.60
					SUPPLIES AND MATERIALS	5,140.35
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,710.55
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	1,249.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.98
					OFFICE TOTALS:	286,053.69
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	38,033.34
ALEXANDER,CORY B					LEADERSHIP STATUTORY TOTALS:	38,033.34
10/01/03	12/31/03	CHIEF OF STAFF (STATUTORY)				
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
10/01/03	12/31/03	SENIOR POLICY ADVISOR				
10/01/03	12/31/03	FLOOR MANAGER				
10/01/03	12/31/03	STAFF ASSISTANT				
10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)				
10/01/03	12/31/03	SENIOR ADVISOR FOR OUTREACH				
10/01/03	12/31/03	SENIOR POLICY ADVISOR				
10/01/03	12/31/03	PRESS SECRETARY				
10/01/03	12/31/03	PRESS/RESEARCH ASSISTANT				
10/01/03	12/31/03	SENIOR POLICY ADVISOR				
10/01/03	12/31/03	EXECUTIVE ASSISTANT				
10/01/03	12/31/03	DEPUTY DIRECTOR OF OUTREACH				
10/01/03	12/31/03	FLOOR ASSISTANT				
10/01/03	12/31/03	COMMUNICATIONS DIRECTOR				
10/01/03	12/31/03	STAFF ASSISTANT				
10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)				
10/01/03	12/31/03	FLOOR ASST/MEMBER SERVICES DIRECTOR				
					PERSONNEL COMPENSATION TOTALS:	19,625.01
					LEADERSHIP STATUTORY TOTALS:	6,926.00
					PERSONNEL COMPENSATION	7,666.68
					LEADERSHIP STATUTORY TOTALS:	1,127.92
					PERSONNEL COMPENSATION	7,925.99
					LEADERSHIP STATUTORY TOTALS:	22,500.00
					PERSONNEL COMPENSATION	15,624.99
					LEADERSHIP STATUTORY TOTALS:	9,500.00
					PERSONNEL COMPENSATION	22,500.00
					LEADERSHIP STATUTORY TOTALS:	27,810.01
					PERSONNEL COMPENSATION	20,249.99
					LEADERSHIP STATUTORY TOTALS:	19,250.01
					PERSONNEL COMPENSATION	23,499.99
					LEADERSHIP STATUTORY TOTALS:	7,666.68
					PERSONNEL COMPENSATION	1,061.57
					LEADERSHIP STATUTORY TOTALS:	13,749.99

ROSS,ERICA M		10/01/03	12/31/03	OFFICE MANAGER	13,374.99
LEADERSHIP LUMP SUM NONPERS					240,059.82
PERSONNEL BENEFITS					
10-31	S7	03304000223	10/01/03	TRANSIT BENEFITS	311.10
11-28	S7	03337000211	11/01/03	TRANSIT BENEFITS	379.27
12-31	S7	03365000705	12/01/03	TRANSIT BENEFITS	311.23
TRAVEL					1,001.60
11-17	P1	4NW01000012	10/06/03	CAB FARES (4)	20.00
PRINTING AND REPRODUCTION					20.00
11-21	P1	4NW01000014	10/29/03	ADVERTISEMENT	500.00
11-28	S3	03332000114	11/01/03	PHOTOGRAPHIC (TRANSFER)	960
12-31	S3	03365000138	12/01/03	PHOTOGRAPHIC (TRANSFER)	39.00
SUPPLIES AND MATERIALS					548.60
10-22	P1	4NW01000005	10/02/03	FOOD & BEVERAGES	210.27
10-22	P1	4NW01000005	10/16/03	FOOD & BEVERAGES	203.68
10-22	P1	4NW01000005	10/16/03	FOOD & BEVERAGES	215.28
11-03	P1	4NW01000009	10/16/03	FOOD & BEVERAGES	1,890.00
11-03	P1	4NW01000008	10/30/03	FOOD & BEVERAGES	203.68
11-05	P1	4NW01000010	10/31/03	FOOD & BEVERAGES	39.23
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	10/16/03	BOTTLED WATER	80.19
11-17	P1	4NW01000011	11/06/03	FOOD & BEVERAGES	203.68
11-18	P1	4NW01000013	11/17/03	FOOD & BEVERAGES	86.12
11-19	P1	4NW01000015	10/21/03	FOOD & BEVERAGES	32.40
11-19	P1	4NW01000016	10/08/03	FOOD & BEVERAGES	40.08
11-19	P1	4NW01000017	10/02/03	FOOD & BEVERAGES	269.40
11-21	P1	4NW01000021	11/18/03	FOOD & BEVERAGES	143.74
11-21	P1	4NW01000021	11/19/03	FOOD & BEVERAGES	125.83
11-21	P1	4NW01000021	11/21/03	FOOD & BEVERAGES	203.68
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	11/06/03	BOTTLED WATER	84.17
12-04	P1	4NW01000023	11/05/03	FOOD & BEVERAGES	166.43
12-04	P1	4NW01000024	11/21/03	FOOD & BEVERAGES	40.08
12-04	P1	4NW01000025	11/06/03	FOOD & BEVERAGES	175.87
12-04	P1	4NW01000026	11/06/03	FOOD & BEVERAGES	269.40
12-17	P1	4NW01000027	12/11/03	MICROWAVE FOR OFFICE	41.79
12-12	P1	4NW01000028	12/02/03	CORLESS MOUSE FOR COMPUTER	41.79
12-17	P1	4NW01000030	11/18/03	FOOD & BEVERAGES	40.08
12-17	P1	4NW01000031	11/19/03	FOOD & BEVERAGES	40.08
12-17	P1	4NW01000032	11/20/03	FOOD & BEVERAGES	269.40
LEADERSHIP OFFICIAL EXPENSES					5,140.35
PERSONNEL BENEFITS					6,710.55
10-21	P1	4NW01000004	10/01/03	OFFICIAL EXPENSES	416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP—Con.						
11-20	P9	NW010100011	11/01/03	OFFICIAL EXPENSES		416.66
17	P9	NW010100012	12/01/03	OFFICIAL EXPENSES		416.66
				PERSONNEL BENEFITS TOTALS:		1,249.98
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,249.98
				OFFICE TOTALS:		286,053.69
FISCAL YEAR 2003 OFFICE OF THE DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		COVEY-BRANDT,ALEXIS	09/01/03	STAFF ASSISTANT (OVERTIME)		530.78
		REIMELT,JESSICA S	09/01/03	STAFF ASSISTANT (OVERTIME)		530.78
				PERSONNEL COMPENSATION TOTALS		1,061.56
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		1,061.56
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
11-19	P1	4NW01000019	07/29/03	CAB FARES (8)		41.00
		REGINA E. MAHONY		TRAVEL TOTALS		41.00
PRINTING AND REPRODUCTION						
10-02	P1	4NW01000002	09/22/03	PRINTING		40.00
10-22	P1	4NW01000006	09/30/03	PRINTING & MAILING SERVICES		97.50
11-05	P1	4NW01000007	06/30/03	PHOTOGRAPHIC SERVICES		121.00
		ALLISON O'BREN PHOTOGRAPHY		PRINTING AND REPRODUCTION TOTALS:		258.50
SUPPLIES AND MATERIALS						
10	C1	NW200328302	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328302	09/04/03	BOTTLED WATER		58.32
10-10	C1	NW200328302	09/25/03	BOTTLED WATER		80.86
11-19	P1	4NW01000018	09/30/03	FOOD & BEVERAGES		39.60
12	P1	4NW01000029	09/17/03	PAINTING		273.00
		CSJ		SUPPLIES AND MATERIALS TOTALS:		463.78
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		763.28
				OFFICE TOTALS:		1,824.84
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		10,625.01
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		10,625.01
				OFFICE TOTALS:		10,625.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		COLLINS,MICHAEL E	10/01/03	CHIEF DEPUTY WHIP		10,625.01
				PERSONNEL COMPENSATION TOTALS:		10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY—Con.						
		HINTON GIGI D	10/01/03	PRESS ASSISTANT	17,499.99	
		JUDGE KRISTINE A	10/01/03	POLICY ADVISOR	22,500.00	
		LEVIN REBECCA	10/01/03	ADVISOR TO THE LEADER	23,124.99	
		MCCULLOUGH MARY T	10/01/03	ADVISOR TO LEAD/CHIEF STAFF	8,750.01	
		NEWTON LARINA L	10/01/03	IT COORDINATOR	13,749.99	
		SHANNON MELISSA E	10/01/03	POLICY ADVISOR	4,250.01	
		SMITH LINDA GENE	10/01/03		15,000.00	
		SWANIGAN MICHAEL W	10/01/03	TECH OUTREACH COORDINATOR	9,160.00	
		TECKLENBURG MICHAEL H	10/01/03	POLICY ADVISOR	21,249.99	
		VAUGHT LAURA E	10/01/03		2,124.99	
		WENDELL SONYA L	10/01/03		8,750.01	
				PERSONNEL COMPENSATION TOTALS:	233,909.95	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	233,909.95	
LEADERSHIP LUMP SUM NONPERS.						
		TRAVEL				
11-03	P1	40SD1000012	10/09/03	PARKING	8.00	
11-03	P1	40SD1000013	10/09/03	TAXI	9.00	
				TRAVEL TOTALS:	17.00	
		OTHER SERVICES				
11-03	P1	40SD1000016	10/20/03	CONSULTING FEES	840.00	
11-03	P1	40SD1000014	10/21/03	GIFTS FOR CODEL	406.08	
				OTHER SERVICES TOTALS:	1,246.08	
		SUPPLIES AND MATERIALS				
11-03	P1	40SD1000015	12/31/03	SUBSCRIPTION	895.00	
11-07	P1	40SD1000017	10/17/03	SUBSCRIPTION	11,422.00	
		E & E PUBLISHING LLC			12,317.00	
		BUREAU OF NATIONAL AFFAIRS INC			13,580.08	
				SUPPLIES AND MATERIALS TOTALS:		
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				OFFICE TOTALS:	354,965.93	
FISCAL YEAR 2003 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION				
		TECKLENBURG MICHAEL H	09/29/03	POLICY ADVISOR	472.22	
				PERSONNEL COMPENSATION TOTALS:	472.22	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	472.22	
LEADERSHIP LUMP SUM NONPERS						
		PRINTING AND REPRODUCTION				
10-14	P1	40SD1000007	12/30/02	COPIER SERVICE	53.01	
10-14	P1	40SD1000008	03/30/03	COPIER SERVICE	232.70	
10-14	P1	40SD1000009	03/30/03	COPIER SERVICE	463.78	
				PRINTING AND REPRODUCTION TOTALS:	749.49	
		SUPPLIES AND MATERIALS				
11-03	P1	40SD1000011	09/06/03	COOLER RENTAL	10.00	

10.00
759.45
1,731.71

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS
OFFICE TOTALS:

FISCAL YEAR 2004 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 48,750.00
LEADERSHIP STATUTORY TOTALS
48,750.00

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION 81,352.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS
81,352.80

PERSONNEL BENEFITS 213.76
TRAVEL 509.93
RENT, COMMUNICATION, UTILITIES 5.42
SUPPLIES AND MATERIALS 5,914.61
LEADERSHIP LUMP SUM NONPERS. TOTALS:
6,643.72
OFFICE TOTALS:
136,746.52

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

10/01/03 12/31/03 EXECUTIVE DIRECTOR (STATUTORY) 32,499.99
10/01/03 12/31/03 COMM DIR/SENIOR ADVISOR (STAT) 16,250.01
PERSONNEL COMPENSATION TOTALS 48,750.00
LEADERSHIP STATUTORY TOTALS: 48,750.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

10/01/03 12/31/03 STAFF ASSISTANT 5,750.01
10/01/03 12/12/03 STAFF ASSISTANT 4,600.01
10/01/03 12/31/03 PLANNING DIRECTOR 26,250.00
12/29/03 12/31/03 STAFF ASSISTANT 127.78
10/01/03 12/31/03 STAFF ASSISTANT 9,000.00
10/01/03 12/31/03 PARLIAMENTARIAN 1,875.00
10/01/03 12/31/03 SPECIAL PROJECTS DIRECTOR 17,499.99
10/01/03 12/31/03 POLICY DIRECTOR 1,250.01
10/01/03 12/31/03 DIRECTOR OF OUTREACH 15,000.00
PERSONNEL COMPENSATION TOTALS: 81,352.80
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 81,352.80

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

10-31 ST 03304000081 10/01/03 10/31/03 TRANSIT BENEFITS 106.84
11-28 ST 03332000078 11/01/03 11/30/03 TRANSIT BENEFITS 213.76
PERSONNEL BENEFITS TOTALS: 320.60

TRAVEL

10-28 PI 4D401000004 10/03/03 10/03/03 PARKING 5.00
11-13 PI 4D401000023 10/24/03 10/24/03 MILEAGE 104.61
11-13 PI 4D401000027 10/27/03 10/31/03 MILEAGE 200.16
12-18 PI 4D401000050 DO 12/10/03 12/12/03 MILEAGE 200.16
TRAVEL TOTALS 509.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
11-13	P1	4DA0100032	10/08/03	FEDERAL EXPRESS CORP	5.42	5.42
SUPPLIES AND MATERIALS						
10-28	P1	4DA0100009	10/04/03	ALLIE NEILL	52.97	52.97
10-28	P1	4DA01000012	10/15/03	ARMAND'S CHICAGO PIZZERIA	413.10	413.10
10-28	P1	4DA01000013	10/21/03	DO	131.60	131.60
10-28	P1	4DA01000008	10/06/03	BLAIR WATERS	57.19	57.19
10-28	P1	4DA01000010	10/08/03	DO	82.08	82.08
10-28	P1	4DA01000011	10/09/03	DO	36.18	36.18
10-28	P1	4DA01000007	10/23/03	LA OPINION	228.00	228.00
10-28	P1	4DA01000006	10/07/03	WENDY ANNE HARTMAN	225.22	225.22
11-13	P1	4DA01000018	10/02/03	ALLIE NEILL	79.30	79.30
11-13	P1	4DA01000024	10/22/03	DO	64.94	64.94
11-13	P1	4DA01000030	10/10/03	DO	7.47	7.47
11-13	P1	4DA01000026	10/30/03	ARMAND'S CHICAGO PIZZERIA	115.60	115.60
11-13	P1	4DA01000033	10/01/03	CHANTILLY DONUTS	20.00	20.00
11-13	P1	4DA01000033	10/08/03	DO	20.00	20.00
11-13	P1	4DA01000033	10/21/03	DO	20.00	20.00
11-13	P1	4DA01000033	10/29/03	DO	20.00	20.00
11-13	P1	4DA01000033	11/05/03	DO	20.00	20.00
11-13	P1	4DA01000031	11/05/03	CONGRESSIONAL LIQUORS	137.70	137.70
11-13	P1	4DA01000020	10/06/03	JUSTIN FIELD	16.76	16.76
11-13	P1	4DA01000025	11/03/03	DO	53.78	53.78
11-13	P1	4DA01000021	10/06/03	NATIONAL JOURNAL	65.95	65.95
11-13	P1	4DA01000019	10/07/03	WENDY ANNE HARTMAN	39.98	39.98
11-13	P1	4DA01000028	10/27/03	DO	101.06	101.06
12-11	P1	4DA01000041	11/05/03	ALLIE NEILL	65.94	65.94
12-11	P1	4DA01000037	11/20/03	ARMAND'S CHICAGO PIZZERIA	428.95	428.95
12-11	P1	4DA01000038	11/21/03	DO	124.60	124.60
12-11	P1	4DA01000035	11/20/03	BLAIR WATERS	143.05	143.05
12-11	P1	4DA01000043	11/21/03	CHANTILLY DONUTS	25.00	25.00
12-11	P1	4DA01000040	11/20/03	CONGRESSIONAL LIQUORS	311.55	311.55
12-11	P1	4DA01000036	10/31/03	DEER PARK SPRING WATER	345.80	345.80
12-11	P1	4DA01000034	11/21/03	KARISSA L WILLIHE	700.00	700.00
12-11	P1	4DA01000042	10/24/03	THE WALL STREET JOURNAL	199.87	199.87
12-11	P1	4DA01000039	11/18/03	WENDY ANNE HARTMAN	107.41	107.41
12-18	P1	4DA01000045	12/05/03	ALLIE NEILL	457.33	457.33
12-18	P1	4DA01000048	12/08/03	ARMAND'S CHICAGO PIZZERIA	448.95	448.95
12-18	P1	4DA01000044	12/09/03	BLAIR WATERS	364.60	364.60
12-18	P1	4DA01000047	12/09/03	CHANTILLY DONUTS	20.00	20.00
12-18	P1	4DA01000053	12/09/03	JUSTIN FIELD	32.97	32.97
12-18	P1	4DA01000049	11/23/03	NEW YORK TIMES	94.65	94.65
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		LEHMAN, KATHRYN H	10/01/03	CHIEF OF STAFF (STATUTORY)		38,300.01
		SALLEY, LORI ANN	10/01/03	DEPUTY CHIEF OF STAFF		13,299.99
				PERSONNEL COMPENSATION TOTALS:		51,600.00
				LEADERSHIP STATUTORY TOTALS:		51,600.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ANFILOPYEVA, NATALYA	10/01/03			300.00
		ANFINSON, THOMAS ELMER	10/01/03			300.00
		BASS, DEANA	10/01/03	OUTREACH COORDINATOR		11,250.00
		BILLIMORIA, JIM	10/01/03	PRESS ASSISTANT		6,750.00
		BRUNSON, BROOKS	10/01/03	SPECIAL ASSISTANT TO THE COS		8,750.01
		BULLINER, KELLY E	10/01/03	LEGISLATIVE ANALYST/CMTE RELATIONS		10,500.00
		BURESH, ANNE	10/01/03	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01
		COOPER, DAVID C	10/01/03	MANAGING EDITOR		7,749.99
		DESTEFANO, JOHN	10/01/03	LEGISLATIVE ANALYST/CMTE RELATIONS		9,999.99
		FERGUSON, JESSICA	11/17/03	PRESS ASSISTANT		4,277.78
		FLAHERTY, SHANNON	10/01/03	PRESS ASSISTANT		1,741.67
		JANIK, HEATHER	10/01/03	POLICY ASSISTANT		6,249.99
		JEFFRIES, JAMES D	10/01/03	DEPUTY PRESS SECRETARY		8,250.00
		JOHNSON, ELIZABETH RIGHTON	10/01/03	STAFF ASSISTANT		3,894.44
		LOFBERG, ROBERT	10/22/03	ASST TO VICE CHAIR		5,366.66
		O'NEILL, JOHN C	10/01/03			1,250.01
		PENNINGTON, LARISSA	10/01/03	STAFF ASSISTANT		6,249.99
		PHILL, TED R	10/01/03			7,500.00
		RADEWAGEN, AMATA COLEMAN	10/01/03	SPECIAL PROJECTS COORDINATOR		6,999.99
		ROBERSON, JOEL E	10/01/03	LEGISLATIVE ANALYST/CMTE RELATIONS		8,000.01
		ROBO, THAMLE LEITH	10/01/03	SYSTEMS MANAGER		8,625.00
		ROSS, ADRIENNE	10/01/03	PRESS SECRETARY		830.01
		SCOTT, JUAN CARLOS	10/01/03	DEPUTY POLICY DIRECTOR		3,176.01
		STURGES, MATHEW	10/01/03	CONFERENCE COORDINATOR		7,500.00
		TANTAROS, ANDREA E	10/01/03	DEPUTY PRESS SECRETARY - TV & RADIO		9,500.01
		TOMBERLIN, MICHAEL	10/01/03	LEGISLATIVE ANALYST/CMTE RELATIONS		8,750.01
		WALTON, LARS T	10/01/03			300.00
		WHITMAN, KATE	10/01/03			300.00
		WILKINSON, PAUL	10/01/03			300.00
		ZAK, MICHAEL	10/21/03	POLICY ANALYST		4,544.44
				PERSONNEL COMPENSATION TOTALS:		171,706.02
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		171,706.02
LEADERSHIP LUMP SUM NONPERS						
PERSONNEL BENEFITS						
			10/01/03	TRANSIT BENEFITS		421.09

12-31	S7	03365000260	12/01/03	12/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
		TRAVEL				
		JIM BILLIMORIA	11/05/03	11/05/03	AIRFARE DC/NY COOPER	
		DO	11/05/03	11/05/03	LODGING-COOPER	
		ANDREA E. TANTAROS	11/07/03	11/07/03	CAB FARES (2)	
		DO	10/09/03	10/09/03	CAB FARE	
		DO	10/10/03	10/10/03	CAB FARE	
		GREGORY M. CRIST	12/04/03	12/04/03	CAB FARE	
		KELLY E. BULLNER	12/11/03	12/11/03	CAB FARE	
		TRAVEL TOTALS				
		RENT, COMMUNICATION, UTILITIES				
		RADIO AMERICA	10/09/03	10/09/03	REMOTE BROADCAST	
			10/01/03	10/31/03	RECORDING (TRANSFER)	
			10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	
			10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	
			10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	
		GOP TV	10/29/03	10/29/03	NEWSFEED FROM IRAQ	
			11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	
			11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	
			11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	
		RENT, COMMUNICATION, UTILITIES TOTALS				
		PRINTING AND REPRODUCTION				
		JIM BILLIMORIA ..	10/01/03	10/01/03	PRINTING	
		BRIGGS DESIGN ASSOC.	10/01/03	10/27/03	PRINTING	
			10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	
		BRIGGS DESIGN ASSOC	10/01/03	10/27/03	CORR. 10/30/03 DOC. ARCO1000037	
		PRINTING AND REPRODUCTION TOTALS				
		SUPPLIES AND MATERIALS				
		JIM BILLIMORIA	10/07/03	10/07/03	FOOD & BEVERAGES	
		DO	10/07/03	10/07/03	FOOD & BEVERAGES	
		SHANNON FLAHERTY	10/07/03	10/07/03	FOOD & BEVERAGES	
		TED R. PRILL	10/15/03	10/15/03	FOOD & BEVERAGES	
		JIM BILLIMORIA	10/14/03	10/14/03	OFFICE SUPPLIES ..	
		DO	10/20/03	10/20/03	FOOD & BEVERAGES	
		NATIONAL JOURNAL	10/19/03	10/19/04	SUBSCRIPTION	
		BROOKS ALLYN BRUNSON	10/21/03	10/21/03	DIGITAL CAMERA MEMORY CARD	
		JIM BILLIMORIA	10/22/03	10/21/04	SUBSCRIPTION	
		DO	10/01/03	10/01/03	COPIER TONER	
		DO	10/01/03	10/01/03	COPIER TONER	
		DO	10/01/03	10/01/03	COPIER TONER	
		ANWIE BURESH	10/20/03	10/20/03	SUPPLIES	
		DO	10/20/03	10/20/03	SUPPLIES ..	
		CHANTILLY DONUTS ..	10/29/03	10/29/03	FOOD & BEVERAGES	
		DO	10/30/03	10/30/03	FOOD & BEVERAGES	
		D-SAN CORPORATION	10/01/03	10/01/03	AUDIENCE SIGNAL LIGHT	
		JIM BILLIMORIA	10/29/03	11/29/03	SUBSCRIPTION	
		DO	10/30/03	10/30/03	FOOD & BEVERAGES	
		DO	10/28/03	10/28/03	FOOD & BEVERAGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.						
11-05	P1 4RC01000444	KATHRYN H LEHMAN	10/28/03	FOOD & BEVERAGES	95.80	95.80
11-06	C1 NW200331003	DEER PARK	10/31/03	BOTTLED WATER	0.13	0.13
11-06	C1 NW200331003	DO	10/17/03	BOTTLED WATER	6.00	6.00
11-07	P1 4RC01000057	EMORY LEITH ROBOTHAM	10/27/03	OFFICE SUPPLIES	8.95	8.95
11-07	P1 4RC01000058	HAUTE ON THE HILL	10/27/03	FOOD & BEVERAGES	3,634.72	3,634.72
11-07	P1 4RC01000036	JIM BILLUMORIA	11/05/03	FOOD & BEVERAGES	220.36	220.36
11-12	P1 4RC01000061	ADRIENNE ROSS	10/20/03	SUPPLIES	100.81	100.81
11-12	P1 4RC01000062	JIM BILLUMORIA	11/05/03	FOOD & BEVERAGES	113.02	113.02
11-12	P1 4RC01000065	DO	10/29/03	OFFICE SUPPLIES	147.63	147.63
11-13	P1 4RC01000066	HAUTE ON THE HILL	10/20/03	FOOD & BEVERAGES	66.00	66.00
11-13	P1 4RC01000067	DO	10/30/03	FOOD & BEVERAGES	61.40	61.40
11-13	P1 4RC01000068	NATIONAL JOURNAL	10/15/04	SUBSCRIPTION	1,799.00	1,799.00
11-21	P1 4RC01000070	ADRIENNE ROSS	10/21/03	EQUIPMENT & SUPPLIES	20.07	20.07
11-21	P1 4RC01000073	DEER PARK SPRING WATER	10/17/03	BOTTLED WATER	58.50	58.50
11-21	P1 4RC01000074	DO	10/31/03	BOTTLED WATER	16.98	16.98
11-21	P1 4RC01000076	JIM BILLUMORIA	11/17/03	OFFICE SUPPLIES	318.18	318.18
11-21	P1 4RC01000080	DO	11/18/03	OFFICE SUPPLIES	47.56	47.56
11-21	P1 4RC01000081	DO	11/17/03	OFFICE SUPPLIES	146.01	146.01
11-21	P1 4RC01000082	DO	11/18/03	FOOD & BEVERAGES	376.93	376.93
11-21	P1 4RC01000088	DO	11/14/03	OFFICE SUPPLIES	1,924.00	1,924.00
11-21	P1 4RC01000084	JUAN CARLOS SCOTT	10/21/03	SUPPLIES	248.10	248.10
11-21	P1 4RC01000085	DO	10/21/03	SUPPLIES	5.04	5.04
11-21	P1 4RC01000086	DO	10/17/03	SUPPLIES	20.28	20.28
11-21	P1 4RC01000069	TED R PRILL	10/17/03	FOOD & BEVERAGES	3.20	3.20
11-24	P1 4RC01000071	SOEXHO CORPORATE	10/24/03	FOOD & BEVERAGES	804.00	804.00
11-30	HV 44903000118	HAUTE ON THE HILL	10/30/03	CORR 11/13/03 DOC #4RC01000067	-611.40	-611.40
11-30	HV 44903000119	DO	10/20/03	CORR 11/13/03 DOC 4RC01000066	-66.00	-66.00
11-30	HV 44903000122	NATIONAL JOURNAL	10/15/03	CORR 11/13/03 DOC 4RC01000068	-1,799.00	-1,799.00
11-30	HV 44903000123	DO	10/19/04	CORR 10/24/03 DOC 4RC01000026	-1,799.00	-1,799.00
12-04	C1 NW200333802	DEER PARK	11/30/03	BOTTLED WATER	0.01	0.01
12-04	C1 NW200333802	DO	11/07/03	BOTTLED WATER	12.00	12.00
12-05	P1 4RC01000097	HEATHER HANIK	11/17/03	FOOD & BEVERAGES	39.92	39.92
12-05	P1 4RC01000098	DO	11/17/03	FOOD & BEVERAGES	7.00	7.00
12-05	P1 4RC01000092	JIM BILLUMORIA	11/17/03	OFFICE SUPPLIES PAPER	53.03	53.03
12-05	P1 4RC01000093	DO	11/21/03	OFFICE SUPPLIES	46.51	46.51
12-05	P1 4RC01000094	DO	11/21/03	FOOD & BEVERAGES	101.30	101.30
12-05	P1 4RC01000095	KATHRYN H LEHMAN	11/21/03	FOOD & BEVERAGES	400.00	400.00
12-05	P1 4RC01000091	NATIONAL NEWS	03/02/04	SUBSCRIPTION	56.25	56.25
12-05	P1 4RC01000099	TED R PRILL	11/24/03	BEVERAGES	2.50	2.50
12-05	P1 4RC01000100	DO	11/24/03	BEVERAGES	1.35	1.35
12-17	P1 4RC01000109	ADRIENNE ROSS	12/10/03	OFFICE SUPPLIES	33.22	33.22
12-17	P1 4RC01000110	DO	10/31/03	OFFICE SUPPLIES	54.60	54.60
12-17	P1 4RC01000107	CHANTILLY DONUTS	11/05/03	FOOD & BEVERAGES	40.00	40.00

12-17	PI	4RC01000107	DO	12/08/03	12/08/03	FOOD & BEVERAGES	40.00
12-17	PI	4RC01000107	DO	10/21/03	10/21/03	FOOD & BEVERAGES	40.00
12-17	PI	4RC01000107	DO	10/08/03	10/08/03	FOOD & BEVERAGES	40.00
12-17	PI	4RC01000103	DEER PARK SPRING WATER	11/11/03	11/26/03	BOTTLED WATER	20.11
12-17	PI	4RC01000108	JIM BILLIMORIA	12/05/03	12/05/03	FOOD & BEVERAGES	76.96
12-17	PI	4RC01000105	KATHRYN H LEHMAN	11/17/03	11/17/03	FOOD & BEVERAGES	254.03
12-17	PI	4RC01000101	MATHEW STURGES	12/08/03	12/08/03	FOOD & BEVERAGES	29.96
SUPPLIES AND MATERIALS TOTALS:							13,947.07
LEADERSHIP LUMP SUM NONPERS. TOTALS:							18,575.19
OFFICE TOTALS:							241,881.71

FISCAL YEAR 2003 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BLACKMAN LAURA BETH							-2,083.33
FATA DANIEL P							1,083.33
SCOTT JUAN CARLOS							-833.34
PERSONNEL COMPENSATION TOTALS:							-1,833.34
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							-1,833.34

LEADERSHIP LUMP SUM NONPERS.

RENT - COMMUNICATION UTILITIES							5.42
10-17	PI	4RC01000016	FEDERAL EXPRESS CORP	09/01/03	09/30/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	15.57
10-17	PI	4RC01000012	PAUL WILKINSON	04/01/03	04/15/03	DEPUTY POLICY DIRECTOR	70.00
10-31	S5	DY330707110		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	300.00
10-31	S5	DY330707113		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	450.19
10-31	S5	DY330707114		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	15.57
11-07	PI	4RC01000049	PAUL WILKINSON	09/14/03	09/14/03	TELEPHONE TOLLS	856.75
RENT COMMUNICATION UTILITIES TOTALS							1,428.72

PRINTING AND REPRODUCTION

11-07	PI	4RC01000051	XEROX CORPORATION	07/07/03	07/31/03	COPIES	15.26
11-07	PI	4RC01000052	DO	12/30/02	01/30/03	COPIES	31.29
11-07	PI	4RC01000053	DO	05/19/03	06/13/03	COPIES	1,475.27
PRINTING AND REPRODUCTION TOTALS							1,799.00

SUPPLIES AND MATERIALS

10-03	HR	921817	NATIONAL JOURNAL	05/20/03	05/19/04	REFUND DUPLICATE PAYMENT	0.01
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	6.00
10-10	C1	NW200328303	DO	09/05/03	09/05/03	BOTTLED WATER	6.00
10-10	C1	NW200328303	DO	09/26/03	09/26/03	BOTTLED WATER	15.59
10-17	PI	4RC01000009	DEER PARK SPRING WATER	09/09/03	09/26/03	BOTTLED WATER	42.91
10-17	PI	4RC01000014	DO	08/31/03	08/31/03	BOTTLED WATER	189.00
10-17	PI	4RC01000010	DOW JONES & COMPANY, INC.	09/18/03	09/17/04	SUBSCRIPTION	163.49
10-17	PI	4RC01000001	EMORY LEITH ROBOHAM	09/25/03	09/25/03	OFFICE SUPPLIES-PRINTER & INK	258.00
10-17	PI	4RC01000017	HAUTE ON THE HILL	06/12/03	06/12/03	FOOD & BEVERAGES	201.54
10-17	PI	4RC01000018	DO	05/21/03	05/21/03	FOOD & BEVERAGES	255.75
10-17	PI	4RC01000019	DO	03/06/03	03/06/03	FOOD & BEVERAGES	294.22
10-17	PI	4RC01000020	DO	02/13/03	02/13/03	FOOD & BEVERAGES	147.81
10-17	PI	4RC01000003	JIM BILLIMORIA	09/29/03	09/29/03	FOOD & BEVERAGES	29.56
10-17	PI	4RC01000015	LARS WALTON	09/10/03	09/10/03	PUBLICATIONS	3,345.00
10-17	PI	4RC01000013	LEADERSHIP DIRECTORIES, INC	09/17/03	09/17/03	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2003 REPUBLICAN CONFERENCE—Con.						
10-17	P1	ARC01000002	09/25/03	FOOD & BEVERAGES	50.87	
10-24	P1	ARC01000021	09/30/03	BOTTLED WATER	68.41	
10-24	P1	ARC01000029	09/05/03	BOTTLED WATER	13.00	
10-24	P1	ARC01000030	09/30/03	BOTTLED WATER	58.50	
10-24	P1	ARC01000033	09/09/03	FOOD & BEVERAGES	486.72	
10-24	P1	ARC01000023	09/11/03	FOOD & BEVERAGES	282.00	
10-24	P1	ARC01000025	07/24/03	FOOD & BEVERAGES	317.23	
10-24	P1	ARC01000031	09/02/03	OFFICE SUPPLY	108.49	
10-24	P1	ARC01000022	08/31/03	SUBSCRIPTION	126.00	
11-05	P1	ARC01000039	09/05/03	SUBSCRIPTION	158.10	
11-07	P1	ARC01000047	09/29/03	FOOD & BEVERAGES	961.88	
11-07	P1	ARC01000048	09/25/03	FOOD & BEVERAGES	186.00	
11-07	P1	ARC01000050	09/01/03	SUBSCRIPTION	126.00	
11-21	P1	ARC01000075	09/30/03	BOTTLED WATER	46.53	
SUPPLIES AND MATERIALS TOTALS:					6,145.61	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					8,477.63	
OFFICE TOTALS:					6,644.29	
FISCAL YEAR 2002 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
12-01	CO	26177235	08/14/02	CANCELED CHECK - STATE DATED	-25.00	
TRAVEL TOTALS:					-25.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-25.00	
OFFICE TOTALS:					-25.00	
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
11-30	HV	44903000121	10/01/03	PRINTING	20,000.00	
SUPPLIES AND MATERIALS					5,365.86	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,365.86	
OFFICE TOTALS:					25,365.86	
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
11-30	HV	44903000121	10/01/03	PRINTING	20,000.00	
SUPPLIES AND MATERIALS					5,365.86	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					25,365.86	
OFFICE TOTALS:					25,365.86	
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
11-30	HV	44903000118	10/30/03	FOOD & BEVERAGES	611.40	
11-30	HV	44903000119	10/20/03	FOOD & BEVERAGES	66.00	
11-30	HV	44903000122	10/15/03	SUBSCRIPTION	1,799.00	
11-30	HV	44903000123	10/19/03	SUBSCRIPTION	1,799.00	

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
12-05	P1 4RC02000003					52.15
12-05	P1 4RC02000004					49.50
12-05	P1 4RC02000001					511.50
12-05	P1 4RC02000002					159.35
12-05	P1 4RC02000005					186.00
12-05	P1 4RC02000006					126.60
						5,365.86
						25,365.86
						25,365.86

FISCAL YEAR 2004 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

	PERSONNEL COMPENSATION	186,959.34	186,959.34
	LEADERSHIP STATUTORY TOTALS:	186,959.34	186,959.34
LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	27,038.01	27,038.01
	LEADERSHIP LUMP SUM PERSONNEL TOTALS	27,038.01	27,038.01
	OFFICE TOTALS:	213,997.35	213,997.35

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FROMER KEVIN J	10/01/03	12/31/03	ASST TO SPEAKER FOR POLICY (STAT)	38,300.01
HAS KAREN LEHMAN	10/01/03	12/31/03	FLOOR ASSISTANT (STATUTORY)	35,704.66
JEFFRIES PETER M	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR (STAT)	37,616.67
PIERSON JAY	10/01/03	12/31/03	FLOOR ASSISTANT (STATUTORY)	37,037.99
WALKER CHRISTOPHER J	10/01/03	12/31/03	ASST TO SPEAKER FOR POLICY (STAT)	38,300.01
PERSONNEL COMPENSATION TOTALS:				186,959.34
LEADERSHIP STATUTORY TOTALS:				186,959.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

KLESS KATHERINE ANNE	10/01/03	12/31/03	3,176.06
PETERLIN MARGARET J A	10/01/03	12/31/03	5,787.99
SCOTT JUAN CARLOS	10/01/03	12/31/03	18,074.01
PERSONNEL COMPENSATION TOTALS:			27,038.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			27,038.01
OFFICE TOTALS:			213,997.35

FISCAL YEAR 2004 MINORITY EMPLOYEES

LEADERSHIP STATISTICAL

PERSONNEL COMPENSATION	310,576.77	310,576.77
LEADERSHIP STATUTORY TOTALS:	310,576.77	310,576.77
OFFICE TOTALS:	310,576.77	310,576.77

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

JOHN CLIFTON	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR (STAT)	38,300.01
DALY BRENDAN	10/01/03	12/31/03	STATUTORY	31,248.00
DANIELS SHARON J	10/01/03	12/31/03	FLOOR ASSISTANT	29,928.75
HARTZ JERRY	10/01/03	12/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 MINORITY EMPLOYEES—Con						
		HENRY, GEORGE H	10/01/03	12/31/03	STATUTORY	34,950.00
		KUNDANIS, GEORGE	10/01/03	12/31/03	SENIOR ADVISOR	38,300.01
		MILLER, LORRAINE C	10/01/03	12/31/03	SENIOR ADVISOR	38,300.01
		SKOLFIELD, MELISSA T	10/01/03	12/31/03	COMMUNICATIONS CONSULTANT	38,300.01
		WATKINS, VELBERTON R	10/01/03	12/31/03	RECEPTIONIST	32,499.99
		WESTBROOK, ELIZABETH ASHLEY	10/01/03	12/31/03		28,749.99
					PERSONNEL COMPENSATION TOTALS:	310,576.77
					LEADERSHIP STATUTORY TOTALS:	310,576.77
					OFFICE TOTALS:	310,576.77
FISCAL YEAR 2004 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	114,900.03
					LEADERSHIP STATUTORY TOTALS:	114,900.03
					OFFICE TOTALS:	114,900.03
LEADERSHIP STATUTORY						
		HUGHES, WILLIAM J	10/01/03	12/31/03	POLICY DIRECTOR (STAT)	38,300.01
		VAN DER MEID, THEODORE J	10/01/03	12/31/03	DIR OF FLOOR OPERATIONS (STAT)	38,300.01
		WEBB, SETH O	10/01/03	12/31/03	SR FLOOR ASSISTANT (STAT)	38,300.01
					PERSONNEL COMPENSATION TOTALS:	114,900.03
					LEADERSHIP STATUTORY TOTALS:	114,900.03
					OFFICE TOTALS:	114,900.03
FISCAL YEAR 2004 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
					PERSONNEL COMPENSATION	72,499.98
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	72,499.98
					OFFICE TOTALS:	72,499.98
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION				6,249.99
		BACHANN, LAURA BETH	10/01/03	12/31/03		6,249.99
		COSTANTINI, DANIELLE R	10/01/03	12/31/03		30,000.00
		CRIST, GREGORY M	10/01/03	12/31/03		30,000.00
		SHORE, ANDREW M	10/01/03	12/31/03		72,499.98
					PERSONNEL COMPENSATION TOTALS:	72,499.98
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	72,499.98
					OFFICE TOTALS:	72,499.98
FISCAL YEAR 2004 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
					PERSONNEL COMPENSATION	53,623.74
						53,623.74

		RENT, COMMUNICATION, UTILITIES		3,265.00
		OTHER SERVICES		94,400.00
		TRAINING & PROGRAM DEVELOPMENT TOTALS		151,288.74
		OFFICE TOTALS:		151,288.74
TRAINING & PROGRAM DEVELOPMENT				
PERSONNEL COMPENSATION				
	10/01/03	12/31/03	MEMBER SUPPORT PROGRAM-DIR	20,619.99
	10/01/03	12/31/03	MEMBER SUPPORT PROG-MEDIA ADV	16,753.74
	10/01/03	12/31/03	MEMBER SUPPORT PROGRSR POL ADV	16,250.01
			PERSONNEL COMPENSATION TOTALS	53,623.74
RENT, COMMUNICATION, UTILITIES				
11-03	P1	10/16/03	COMMUNICATION	3,265.00
			RENT, COMMUNICATION, UTILITIES TOTALS	3,265.00
OTHER SERVICES				
10-21	P1	10/02/03	WEB STRATEGY DESIGN	94,400.00
			OTHER SERVICES TOTALS:	94,400.00
			TRAINING & PROGRAM DEVELOPMENT TOTALS	151,288.74
			OFFICE TOTALS:	151,288.74

10-03	P1	4DSTP000001	NEW PLANET MEDIA	09/10/03	COMMUNICATION	4,095.00
10-03	P1	4DSTP000002	DO	09/15/03	COMMUNICATION	1,545.00
10-21	P1	4DSTP000004	DO	07/25/03	OUTSIDE RECORDING	3,705.00
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:
10-16	P1	4DSTP000003	SIR SPEEDY	09/30/03	PHOTOCOPIES	9,345.00
PRINTING AND REPRODUCTION TOTALS:						2,363.25
TRAINING & PROGRAM DEVELOPMENT TOTALS:						2,363.25
						11,708.25
OFFICE TOTALS:						11,708.25

FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MAJ		
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	105,166.66	105,166.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	105,166.66	105,166.66
OFFICE TOTALS:	105,166.66	105,166.66

LEADERSHIP LUMP SUM PERSONNEL COMPENSATION				
HARROUN TIMOTHY J	10/01/03	12/31/03	CHIEF FLOOR SERVICE	28,250.00
OLIVER JAMES ALAN	10/01/03	12/31/03	ASST FLOOR CHIEF	24,500.00
RASTRAUSKAS STACIA A	10/01/03	12/31/03		16,499.99
REINERISEN EMILY	10/01/03	12/31/03		13,000.01
RUSSELL JOHN R	10/01/03	12/31/03	FLOOR ASSISTANT	22,916.66
PERSONNEL COMPENSATION TOTALS				105,166.66
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				105,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MAJ—Con.						
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL					OFFICE TOTALS:	105,166.66
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PERSONNEL COMPENSATION					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	96,751.26
					OFFICE TOTALS:	96,751.26
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LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		FISCHER, ROBERT V	10/01/03	ASST FLOOR CHIEF		24,618.75
		FRIEDMAN CHARLES TIMOTHY	10/01/03	ASST FLOOR CHIEF		27,341.25
		SHAWKS HERBERT ANDREW	10/01/03	CLOAKROOM ATTENDANT		12,300.00
		SULLIVAN BARRY K	10/01/03	CHIEF FLOOR SERVICE (MIN)		32,491.26
PERSONNEL COMPENSATION TOTALS:						96,751.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						96,751.26
OFFICE TOTALS:						96,751.26
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SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PERSONNEL BENEFITS					1,368.23	1,368.23
TRAVEL					1,562.50	1,562.50
RENT, COMMUNICATION, UTILITIES					1,855.61	1,855.61
PRINTING AND REPRODUCTION					1,615.00	1,615.00
OTHER SERVICES					2,031.80	2,031.80
SUPPLIES AND MATERIALS					1,994.03	1,994.03
EQUIPMENT					1,027.74	1,027.74
ADMINISTRATION TOTALS					11,454.91	11,454.91
COMMUNICATIONS						
PRINTING AND REPRODUCTION					1,012.50	1,012.50
OTHER SERVICES					95.00	95.00
SUPPLIES AND MATERIALS					31.50	31.50
COMMUNICATIONS TOTALS:					1,139.00	1,139.00
LEADERSHIP						
TRAVEL					1,283.43	1,283.43
OTHER SERVICES					2,400.00	2,400.00
LEADERSHIP TOTALS:					3,683.43	3,683.43
LEGAL SERVICES						
TRAVEL					215.00	215.00
LEGAL SERVICES TOTALS:					215.00	215.00
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES					18,374.59	18,374.59
SNR LEADERS AS CHANGE AGENTS TOTALS:					18,374.59	18,374.59

PERSONNEL

PERSONNEL COMPENSATION	642,842.55	642,842.55
TRANSPORTATION OF THINGS	35.00	35.00
RENT, COMMUNICATION, UTILITIES	4,792.12	4,792.12
PRINTING AND REPRODUCTION	71.10	71.10
SUPPLIES AND MATERIALS	1,694.54	1,694.54
EQUIPMENT	30,552.09	30,552.09
PERSONNEL TOTALS	679,987.40	679,987.40
TRAVEL	2,747.14	2,747.14
OTHER SERVICES	478.00	478.00
TRANSFORMATIONAL PLANNING TOTALS	3,225.14	3,225.14
OFFICE TOTALS:	718,079.47	718,079.47

TRANSFORMATIONAL PLANNING

ADMINISTRATION
PERSONNEL BENEFITS

10-31	S7	03304000006	10/01/03	10/31/03	TRANSIT BENEFITS	10/06/03	10/08/03	RT AIR LAFFERTY PVD-BWI 3029	172.50
11-28	S7	03332000006	11/01/03	11/30/03	TRANSIT BENEFITS	10/15/03	10/15/03	AIRFARE LAFFERTY/7812	85.50
12-31	S7	03365000006	12/01/03	12/31/03	TRANSIT BENEFITS	10/20/03	10/20/03	AIRFARE LAFFERTY/4670	77.50
						10/21/03	10/21/03	AIRFARE LAFFERTY/5789	87.00
						10/21/03	10/17/03	AIRFARE LAFFERTY/1860	249.00
						10/17/03	10/17/03	AIRFARE SERVICE FEE/LAFFERTY	15.00
						10/28/03	10/31/03	AIRFARE #5657/LAFFERTY	172.50
						11/04/03	11/04/03	AIRFARE #7966/LAFFERTY	77.50
						11/17/03	11/17/03	AIRFARE #2876/LAFFERTY	85.50
						11/07/03	11/07/03	AIRFARE #7775/LAFFERTY	249.00
						12/07/03	12/09/03	AIRFARE #2906/LAFFERTY	174.50
						11/21/03	11/21/03	AIRFARE #2876/LAFFERTY	87.00
						12/10/03	12/10/03	PARKING	10.00
						12/11/03	12/11/03	PARKING	10.00
						12/12/03	12/12/03	PARKING	10.00
								TRAVEL TOTALS	1,562.59

TRAVEL

10-14	P1	4A001000010	10/06/03	10/08/03	RT AIR LAFFERTY PVD-BWI 3029	10/06/03	10/08/03	RT AIR LAFFERTY PVD-BWI 3029	172.50
10-21	P1	4A001000016	10/15/03	10/15/03	AIRFARE LAFFERTY/7812	10/15/03	10/15/03	AIRFARE LAFFERTY/7812	85.50
10-21	P1	4A001000016	10/20/03	10/20/03	AIRFARE LAFFERTY/4670	10/20/03	10/20/03	AIRFARE LAFFERTY/4670	77.50
10-23	P1	4A001000018	10/21/03	10/21/03	AIRFARE LAFFERTY/5789	10/21/03	10/21/03	AIRFARE LAFFERTY/5789	87.00
10-30	P1	4A001000031	10/21/03	10/17/03	AIRFARE LAFFERTY/1860	10/21/03	10/17/03	AIRFARE LAFFERTY/1860	249.00
11-03	P1	4A001000032	10/17/03	10/17/03	AIRFARE SERVICE FEE/LAFFERTY	10/17/03	10/17/03	AIRFARE SERVICE FEE/LAFFERTY	15.00
11-07	P1	4A001000033	10/28/03	10/31/03	AIRFARE #5657/LAFFERTY	10/28/03	10/31/03	AIRFARE #5657/LAFFERTY	172.50
11-13	P1	4A001000034	11/04/03	11/04/03	AIRFARE #7966/LAFFERTY	11/04/03	11/04/03	AIRFARE #7966/LAFFERTY	77.50
11-25	P1	4A001000040	11/17/03	11/17/03	AIRFARE #2876/LAFFERTY	11/17/03	11/17/03	AIRFARE #2876/LAFFERTY	85.50
11-25	P1	4A001000041	11/07/03	11/07/03	AIRFARE #7775/LAFFERTY	11/07/03	11/07/03	AIRFARE #7775/LAFFERTY	249.00
12-18	P1	4A001000044	12/07/03	12/09/03	AIRFARE #2906/LAFFERTY	12/07/03	12/09/03	AIRFARE #2906/LAFFERTY	174.50
12-18	P1	4A001000045	11/21/03	11/21/03	AIRFARE #2876/LAFFERTY	11/21/03	11/21/03	AIRFARE #2876/LAFFERTY	87.00
12-23	P1	4A001000048	12/10/03	12/10/03	PARKING	12/10/03	12/10/03	PARKING	10.00
12-23	P1	4A001000049	12/11/03	12/11/03	PARKING	12/11/03	12/11/03	PARKING	10.00
12-23	P1	4A001000050	12/12/03	12/12/03	PARKING	12/12/03	12/12/03	PARKING	10.00
								TRAVEL TOTALS	1,562.59

RENT, COMMUNICATION, UTILITIES

11-30	S5	DY333500139	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY333500142	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	221.00
11-30	S5	DY333500143	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	618.98
12-31	S5	DY400500139	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	DY400500141	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	271.00
12-31	S5	DY400500142	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	554.63
								RENT, COMMUNICATION, UTILITIES TOTALS	1,855.61

PRINTING AND REPRODUCTION

11-25	P1	4A001000047	10/23/03	10/23/03	ADVERTISING	10/23/03	10/23/03	ADVERTISING	500.00
11-25	P1	4A001000042	10/28/03	10/28/03	ADVERTISING	10/28/03	10/28/03	ADVERTISING	780.00
11-25	P1	4A001000042	10/23/03	10/23/03	ADVERTISING	10/23/03	10/23/03	ADVERTISING	335.00
								PRINTING AND REPRODUCTION TOTALS	1,615.00

STATEMENT OF DISBURSEMENTS

38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
OTHER SERVICES						
11-19	P1	44001000035	10/29/03	DRUGFREE WORKPLACE PROGRAM COSTS		46.35
12-17	P2	OPR04000166	12/10/03	AMA LEADERSHIP TRAINING		1,395.00
12-17	P2	OPR04000130	12/10/03	ADMIN TRAINING		575.00
12-19	P1	44001000046	11/25/03	DRUGFREE WORKPLACE PROGRAM COSTS		15.45
				OTHER SERVICES TOTALS		2,031.80
SUPPLIES AND MATERIALS						
10-31	S1	03304000002	10/01/03	OFFICE SUPPLY (TRANSFER)		325.93
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		12.50
11-06	C1	NW200331000	10/15/03	BOTTLED WATER		56.24
11-06	C1	NW200331000	10/17/03	BOTTLED WATER		13.97
11-25	P1	44001000042	10/23/03	OFFICE SUPPLIES		90.00
11-30	S1	03334000002	11/01/03	OFFICE SUPPLY (TRANSFER)		414.82
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		10.00
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		12.50
12-04	C1	NW200333800	11/05/03	BOTTLED WATER		71.74
12-04	C1	NW200333800	11/07/03	BOTTLED WATER		13.97
12-04	C1	NW200333800	11/26/03	BOTTLED WATER		93.00
12-30	P1	44001000047	11/14/03	OFFICE SUPPLIES		54.53
12-31	S1	03365000002	12/01/03	OFFICE SUPPLY (TRANSFER)		814.83
				SUPPLIES AND MATERIALS TOTALS		1,994.03
EQUIPMENT						
10-31	S8	MA000241839	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,273.41
11-26	S8	MA000252546	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,267.58
12-17	HV	44901000039	10/01/03	CORRECT MAINT CHARGES CAO IO		4,540.99
12-17	HV	44901000039	11/30/03	CORRECT MAINT CHARGES CAO IO		685.16
12-30	S8	MA000265638	12/01/03	EQUIPMENT MAINT (TRANSFER)		342.58
				EQUIPMENT TOTALS		1,027.74
				ADMINISTRATION TOTALS		11,454.91
COMMUNICATIONS						
11-26	P1	44001000043	11/19/03	PRINTING AND REPRODUCTION		750.00
12-30	P1	44001000051	12/15/03	PRINTING AND REPRODUCTION		262.50
				PRINTING AND REPRODUCTION TOTALS		1,012.50
OTHER SERVICES						
11-25	P1	44001000042	11/05/03	TRAINING		95.00
				OTHER SERVICES TOTALS		95.00
SUPPLIES AND MATERIALS						
12-30	P1	44001000047	12/02/03	PUBLICATION/REFERENCE MATERIAL		31.50
				SUPPLIES AND MATERIALS TOTALS		31.50
				COMMUNICATIONS TOTALS		1,139.00
10-14	P1	44001000008	10/06/03	RT TRAIN DC-PA 3556 3895		213.00

10-14	P1	4400100009	DO	10/06/03	10/06/03	TAXI	8.00
11-21	P1	44001000037	WILLIAM PLASTER	11/02/03	11/04/03	AIRFARE #5506	401.50
11-21	P1	44001000038	DO	11/02/03	11/04/03	TAXI FARE (3)	73.00
11-21	P1	44001000039	DO	11/02/03	11/04/03	LODGING	587.93
TRAVEL TOTALS:							1,283.43
OTHER SERVICES							
11-25	P1	44001000042	CITIBANK GOV CARD SERVICE	10/27/03	10/27/03	TRAINING	2,400.00
LEGAL SERVICES							2,400.00
TRAVEL							
10-28	P1	44001000019	DOUGLAS P GREEN	10/17/03	10/17/03	TRAVEL SUBSISTENCE	3,683.43
TRAVEL TOTALS:							215.00
LEGAL SERVICES TOTALS							215.00
SNR LEADERS AS CHANGE AGENTS							
OTHER SERVICES							
12-18	P2	OPR0400141	DEVELOPMENT DIMENSIONS INT'L	11/05/03	11/19/03	DDI EVENTS	18,374.59
OTHER SERVICES TOTALS:							18,374.59
SNR LEADERS AS CHANGE AGENTS TOTALS							18,374.59
PERSONNEL							
PERSONNEL COMPENSATION							
ANDERSEN, FREDERIC E				10/01/03	12/31/03	3RD ASST SUPERINTENDENT	13,608.00
BLODGETT, TIMOTHY P				10/01/03	12/31/03	SENIOR ATTORNEY	25,847.49
BRAUN, BEVERLY N				10/01/03	12/12/03	DEPUTY DIRECTOR	17,341.20
DO				10/01/03	12/12/03	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,408.50
CABLE, WILLIAM H				10/01/03	12/31/03	ADMINISTRATIVE COUNSEL	32,901.99
CAMPOS, ALFONSO F				10/01/03	12/31/03	DIRECTOR OF MEASURES (A)	22,296.99
CANNON, DREW				10/01/03	12/31/03	5TH ASST SUPERINTENDENT	10,449.51
DAVIS, GAIL PATRICIA				10/01/03	12/31/03	ASST FOR ADMIN OPERATIONS	19,910.49
DUPREE, EMILY T				10/01/03	12/31/03	2ND ASST SUPERINTENDENT	16,110.75
DUVALL, JEWELL				10/01/03	12/31/03	EXECUTIVE SECRETARY	20,119.50
EAGEN, JAMES M				10/01/03	12/31/03	CHIEF ADMINISTRATIVE OFFICER	38,300.01
ECKART, LAURA L				10/01/03	12/31/03	FIRST ASSISTANT	19,704.24
ELIAS, ANDREW C				10/01/03	12/12/03	ASSISTANT	15,774.64
FLEWELLEN, PHILIP W				10/01/03	12/31/03	DEPUTY CAO FOR STRATEGY	36,809.49
GALLEGOS, JERRY LYNN				10/01/03	12/31/03	SUPERINTENDENT	25,731.24
GREEN, DOUGLAS P				10/01/03	12/31/03	STAFF ATTORNEY (A)	14,823.00
GREEN, MARILKA C				10/01/03	12/31/03	EXECUTIVE ASSISTANT (A)	15,764.01
GUILFOYLE, MATTHEW				10/01/03	12/31/03	COMMUNICATIONS SPECIALIST (A)	19,077.24
HEIL, LINDA A				10/01/03	12/31/03	COMMUNICATIONS ASSISTANT (A)	10,449.51
KORNACKI, OLGA RAMIREZ				10/01/03	12/12/03	ASST FOR TECH OPERATIONS	18,567.45
KRUMPAK, MICHAEL				10/01/03	10/31/03	DIR EMPL LEARN & DEVELOP (A)	8,298.33
LAFFERTY, DAVID J				10/01/03	12/31/03	ADA AIDE	11,494.26
DO				10/01/03	11/30/03	ADA AIDE (OVERTIME)	5,255.22
LANDIS, BRENDIA				10/01/03	12/31/03	SR COMMUNICATIONS SPEC (A)	22,725.75
NEPTUNE, TOROD B				10/01/03	12/31/03	DIRECTOR OF COMMUNICATIONS	28,061.49
PARKER, SARAH F				10/01/03	12/31/03	PROGRAM ANALYST (A)	15,417.51
PLASTER, WILLIAM				10/01/03	12/31/03	DEPUTY CAO FOR OPERATIONS (A)	29,931.99
RAULS, SARAH A				10/01/03	12/31/03	OFFICE MANAGER (A)	11,945.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER - Con.						
		REED, LAURA E	10/01/03	4TH ASST SUPERINTENDENT	11,946.24	
		RUPERT, GERALD L	10/01/03	ASSISTANT	12,822.04	
		STALLINGS, ROBERT L	10/01/03	SECOND ASSISTANT	17,491.74	
		SUPON, JUSTIN J	10/01/03	1ST ASST SUPERINTENDENT	21,281.49	
		TATE, RUTH M	10/01/03	DIRECTOR	27,878.01	
		ZATKOWSKI, ROBERT M	10/01/03	DIRECTOR	22,296.99	
				PERSONNEL COMPENSATION TOTALS	642,842.55	
TRANSPORTATION OF THINGS						
12-04	PI	44002000007	08/08/03	FREIGHT CHARGES	25.00	
12-04	PI	44002000008	08/07/03	FREIGHT CHARGES	10.00	
				TRANSPORTATION OF THINGS TOTALS	35.00	
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY333500150	10/01/03	DC TEL EQUIP (TRANSFER)	108.00	
11-30	S5	DY333500151	10/01/03	DC TEL SERVICE (TRANSFER)	628.00	
11-30	S5	DY333500152	10/01/03	DC TEL TOLLS (TRANSFER)	156.85	
11-30	S5	DY333500160	10/01/03	DC TEL EQUIP (TRANSFER)	8.00	
11-30	S5	DY333500161	10/01/03	DC TEL SERVICE (TRANSFER)	223.00	
11-30	S5	DY333500162	10/01/03	DC TEL TOLLS (TRANSFER)	105.18	
11-30	S5	DY333500167	10/01/03	DC TEL EQUIP (TRANSFER)	28.00	
11-30	S5	DY333500168	10/01/03	DC TEL SERVICE (TRANSFER)	543.00	
11-30	S5	DY333500169	10/01/03	DC TEL TOLLS (TRANSFER)	134.85	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	111.68	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	256.44	
12-05	PI	44002000009	10/19/03	TELECOMMUNICATIONS CHARGES	606.61	
12-31	S5	DY400500150	11/01/03	DC TEL EQUIP (TRANSFER)	108.00	
12-31	S5	DY400500151	11/01/03	DC TEL SERVICE (TRANSFER)	628.00	
12-31	S5	DY400500152	11/01/03	DC TEL TOLLS (TRANSFER)	109.88	
12-31	S5	DY400500159	11/01/03	DC TEL EQUIP (TRANSFER)	8.00	
12-31	S5	DY400500160	11/01/03	DC TEL SERVICE (TRANSFER)	223.00	
12-31	S5	DY400500161	11/01/03	DC TEL TOLLS (TRANSFER)	113.51	
12-31	S5	DY400500166	11/01/03	DC TEL EQUIP (TRANSFER)	28.00	
12-31	S5	DY400500167	11/01/03	DC TEL SERVICE (TRANSFER)	543.00	
12-31	S5	DY400500168	11/01/03	DC TEL TOLLS (TRANSFER)	121.12	
				RENT, COMMUNICATION, UTILITIES TOTALS	4,792.12	
PRINTING AND REPRODUCTION						
10-31	S3	03304000007	10/01/03	PHOTOGRAPHIC (TRANSFER)	71.10	
				PRINTING AND REPRODUCTION TOTALS	71.10	
SUPPLIES AND MATERIALS						
10-31	S1	03304000003	10/01/03	OFFICE SUPPLY (TRANSFER)	96.01	
11-06	PI	44002000005	10/27/03	OFFICE SUPPLIES	15.49	
11-07	PI	44002000004	10/23/03	OFFICE SUPPLIES	25.73	
11-30	S1	03334000003	11/01/03	OFFICE SUPPLY (TRANSFER)	250.87	
11-30	S1	03334000004	11/01/03	OFFICE SUPPLY (TRANSFER)	42.30	

12-05	P2	0SS29310	ACCUCOM SYSTEMS	11/25/03	12/15/03	DRUM KIT FOR HP COLOR LASER 1E	153.00
12-17	P1	4A001000010	RUTH M TATE	12/15/03	12/15/03	OFFICE SUPPLIES	139.00
12-29	P2	0SS29526	ACCUCOM SYSTEMS	12/17/03	12/17/03	BLACK TONER CARTRIDGE #6R1122	181.50
12-29	P2	0SS29526	DO	12/17/03	12/17/03	CYAN TONER #6R1123	190.90
12-29	P2	0SS29526	DO	12/17/03	12/17/03	MAGENTA TONER #6R1124	190.90
12-29	P2	0SS29526	DO	12/17/03	12/17/03	YELLOW TONER #6R1125	190.90
12-29	P2	0SS29526	DO	12/17/03	12/17/03	STAPLES #8R12915	103.20
12-31	S1	03365000003	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	111.12
12-31	S1	03365000004	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	3.62
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,654.54
12-17	HV	4A901000039		10/01/03	11/30/03	CHG MAINT INCORR CGE TO A4001	1,315.83
12-17	HV	4A901000039		10/01/03	11/30/03	CHG MAINT INCORR CGE TO A4001	1,251.09
12-17	HV	4A901000039		10/01/03	11/30/03	CHG MAINT INCORR CGE TO A4001	1,259.09
12-29	F2	RW000006399	XEROX CORPORATION	12/12/03	12/12/03	COPIER - XEROX DC3535	25,000.00
12-30	S8	MA000268207		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	644.50
12-30	S8	MA000766718		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	625.50
12-30	S8	MA000268251		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	499.76
12-30	S8	MA000268258		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	13.62
12-30	S8	MA000268260		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	13.62
			EQUIPMENT TOTALS:				30,552.09
			PERSONNEL TOTALS:				679,987.40
			TRANSFORMATIONAL PLANNING				
			TRAVEL				
10-30	P1	4A001000026	ALFONSO F. CAMPOS	10/15/03	10/17/03	LOGGING	172.22
10-30	P1	4A001000027	DO	10/15/03	10/17/03	PARKING	45.00
10-30	P1	4A001000021	PHILIP W FLEWALLEN	10/15/03	10/17/03	AIRFARE #4071/CAMPOS	770.50
10-30	P1	4A001000022	DO	10/15/03	10/17/03	AIRFARE #4867/PARKER	618.50
10-30	P1	4A001000028	DO	10/15/03	10/17/03	LOGGING	221.22
10-30	P1	4A001000028	DO	10/15/03	10/17/03	PARKING	45.00
10-30	P1	4A001000029	DO	10/15/03	10/17/03	AIRFARE #4072	677.48
10-30	P1	4A001000030	DO	10/15/03	10/17/03	LOGGING	172.22
10-30	P1	4A001000023	SARAH F PARKER	10/15/03	10/15/03	SHUTTLE SERVICE	27.00
10-30	P1	4A001000024	DO	10/15/03	10/17/03	TAXI FARE (2)	48.00
10-30	P1	4A001000025	DO	10/15/03	10/17/03	TRAVEL TOTALS	2,747.14
			OTHER SERVICES				
12-30	P1	4A001000047	CITIBANK GOV CARD SERVICE	11/12/03	11/12/03	TRAINING/FLEWALLEN	239.00
12-30	P1	4A001000047	DO	11/12/03	11/12/03	TRAINING/PARKER	239.00
			OTHER SERVICES TOTALS:				478.00
			TRANSFORMATIONAL PLANNING TOTALS:				3,275.14
			OFFICE TOTALS:				716,079.47
			FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES				
			PERSONNEL				
			PERSONNEL COMPENSATION			PERSONNEL TOTALS:	4,413,719.56
			RENT, COMMUNICATION UTILITIES				4,413,719.56
			EQUIPMENT				549,274.57
			TELECOMMUNICATIONS				4,665.35
			TELECOMMUNICATIONS TOTALS:				544,609.22

STATEMENT OF DISBURSEMENTS

42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
HIR/IO ADMIN & OPS						
				PERSONNEL BENEFITS	16,300.35	16,300.35
				RENT, COMMUNICATION, UTILITIES	37,728.89	37,728.89
				PRINTING AND REPRODUCTION	7,079.63	7,079.63
				OTHER SERVICES	14,154.00	14,154.00
				SUPPLIES AND MATERIALS	18,923.84	18,923.84
				EQUIPMENT	12,375.93	12,375.93
				HIR/IO ADMIN & OPS TOTALS:	106,562.64	106,562.64
				SUPPLIES AND MATERIALS	6,605.94	6,605.94
				HIR EQUIPMENT PLAN TOTALS:	6,605.94	6,605.94
				TRAVEL	6,583.23	6,583.23
				OTHER SERVICES	3,190.00	3,190.00
				HIR TRAINING & TRAVEL TOTALS:	9,773.23	9,773.23
				RENT, COMMUNICATION, UTILITIES	123.51	123.51
				OTHER SERVICES	2,221.44	2,221.44
				EQUIPMENT	92,562.28	92,562.28
				NETWORK SECURITY ASSURANCE TOTALS	94,907.23	94,907.23
				RENT, COMMUNICATION, UTILITIES	262,715.87	262,715.87
				OTHER SERVICES	4,394.50	4,394.50
				EQUIPMENT	224,000.00	224,000.00
				WIDE AREA NETWORK TOTALS:	491,110.37	491,110.37
				OTHER SERVICES	1,089.36	1,089.36
				SECURITY PRGM INFRASTRUCTURE TOTALS	1,089.36	1,089.36
				SUPPLIES AND MATERIALS	208.74	208.74
				HOUSE IT TRAINING SERVICES TOTALS:	208.74	208.74
				EQUIPMENT	554,989.92	554,989.92
				CAMPUS NETWORKING TOTALS:	554,989.92	554,989.92
				EQUIPMENT	56,141.75	56,141.75
				HOUSE TECHNICAL SUPPORT TOTALS:	56,141.75	56,141.75
				OTHER SERVICES	471,120.00	471,120.00
				EQUIPMENT	45,943.78	45,943.78
				MESSAGING SYSTEM SYSTEMSTAINMENT TOTALS:	517,063.78	517,063.78
				RENT, COMMUNICATION, UTILITIES	149.99	149.99
				CS ADMIN & OPS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		BETHEA LILLIAN A	10/01/03	12/31/03	SYSTEMS ANALYST	15,126.99
		BILLARD MICHAEL A	10/01/03	12/31/03	NETWORK COMM SPECIALIST	16,455.24
		BILLIPS BRIAN E	10/01/03	12/31/03	NETWORK TECHNICIAN (A)	12,015.75
		BLANKNEY HAROLD	10/01/03	12/31/03	SENIOR SYSTEMS ENGINEER (A)	26,796.51
		BOONE RUSSELL	11/10/03	12/31/03	SR SYSTEMS SUPPORT ENGINEER (A)	8,056.16
		BOWMAN MICHAEL B	10/01/03	12/31/03	CUSTOMER RELATIONS MANAGER	24,873.00
		BRESCIA ROBERT P	10/01/03	12/31/03	DATABASE ADMINISTRATOR (A)	18,238.51
		BRICMAN CATHERINE LEGG	10/01/03	12/31/03	SR NETWORK COMM SPEC	25,302.24
		BRIGHT DOROTHY L	10/01/03	12/31/03	TELEPHONE OPERATOR	9,420.99
		BROWN, DEMETRIE T, SR	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	16,110.75
		BROWN ANNETTE G	10/01/03	12/31/03	SR SOFTWARE ENGINEER (A)	19,425.75
		BROWNING EARNEST	10/01/03	11/11/03	SR SYSTEMS SUPPORT ENGINEER (A)	7,330.34
		00				
		BUCHSBAUM ANDREW	11/12/03	12/31/03	TECHNICAL SUPPORT REP	8,731.80
		BUFORD MARCIA L	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	15,417.51
		BURLESON AVA M	10/01/03	12/31/03	SYSTEMS ENGINEER	19,425.75
		CARDEN LINELL N	10/01/03	12/31/03	TELEPHONE OPERATOR	8,538.51
		CHABOT ELLIOT C	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	16,110.75
		CHANEY WANDA	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST	24,828.99
		CHANG SU-HWA	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP	21,281.49
		CHEN ROSA	10/01/03	12/31/03	INTERNET SYSTEMS ENGINEER	22,070.01
		CHINGO SETH D	10/01/03	12/31/03	SR SOFTWARE ENGINEER	20,886.75
		COLLINS JOHN B	10/01/03	12/31/03	SYSTEMS SUPPORT ENGINEER (A)	14,216.76
		CONRAD JANET LOUISE	10/01/03	12/31/03	SR TELECOMMUNICATIONS ADMIN	11,668.42
		COOKSEY JOAN E	10/01/03	12/31/03	SENIOR SOFTWARE ENGINEER (A)	17,491.74
		COOPER PATRICIA I	10/01/03	12/31/03	TELEPHONE OPERATOR	10,082.76
		CORPUS JOSEPH P	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST	25,374.51
		CORNEJO LOUIS E	10/01/03	12/31/03	SENIOR NETWORK TECHNICIAN	17,838.51
		CORTESE LOIS A	10/01/03	12/31/03	SENIOR SYSTEMS ENGINEER (A)	17,838.51
		COULSON LINDA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	17,559.75
		COX BRIDGET A	10/01/03	12/31/03	TELEPHONE SYSTEM CONSULTANT	17,491.74
		DALEY JAMES C	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST	21,281.49
		DANG LAM VAN	10/01/03	12/31/03	SENIOR DATABASE ADMINISTRATOR	31,075.74
		DAQUST GEORGE A	11/01/03	11/30/03	SENIOR SYSTEMS ENGINEER	0.00
		DAS SATYENDRA KUMAR	10/01/03	12/31/03	SENIOR SYSTEMS ENGINEER (A)	17,147.25
		DAVIS MELANIE FOUNTAIN	10/27/03	12/31/03	INTERNET SYSTEMS ANALYST	15,694.23
		DAWKINS JOANN	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST	14,620.50
		DELUCA ALAN	10/01/03	12/31/03	TECHNICAL SUPPORT REP	9,200.76
		DICKSON SUSAN I	10/01/03	12/31/03	TELEPHONE OPERATOR	11,232.24
		DOODY DANIEL G	10/01/03	12/31/03	SR TELECOMMUNICATIONS ADMINISTRATOR	21,159.99
		DORSANVILLE MARIE DENISE	10/01/03	12/31/03	SPECIAL ASSISTANT	25,302.24
		DUNKIN KELDA YVONNE	10/01/03	12/31/03	ASSOC ADMINISTRATOR/HR	37,749.99
			10/01/03	11/30/03	SR SYSTEMS SUPPORT ENGINEER (A)	11,661.16
			10/01/03	12/31/03	SR TECHNICAL SUPPORT REP	19,077.24

DURHAM, SANDRA F	10/01/03	12/31/03	NETWORK OPERATIONS BRANCH MANAGER	24,873.00
DURKIN, JEFFREY	10/01/03	12/31/03	INTERNET SYSTEMS ENGINEER	17,343.99
ELLIOTT, RONALD	10/01/03	12/31/03	SR INFO SYST SEC ANALYST (A)	17,343.99
EMAMALI, NICOLE SIMONE	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	16,110.75
ERICKSON, SAVERCOOL, SHERRI A	10/01/03	12/31/03	INSTRUCTIONAL DESIGN TECH	19,910.49
FARLEY, NORMAN J	10/01/03	12/31/03	DIRECTOR	30,866.01
FELD, ESTANISLAO	10/01/03	12/31/03	INFO SYSTEMS SECURITY ANALYST	17,343.99
FISHER, JEROME	10/01/03	12/31/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,417.51
FITZMAURICE, PAUL A	10/01/03	12/31/03	SYSTEMS SUPPORT ENGINEER (A)	11,946.24
FLETCHER, MARTHA	10/01/03	12/31/03	TELEPHONE OPERATOR	10,964.76
FOLK, DAVID C	10/01/03	12/31/03	TELECOMMUNICATIONS SPEC	19,425.75
FORD, DARIN J	10/01/03	12/31/03	TECHNICAL SUPPORT REP	14,823.00
FORD, SHEILA	10/01/03	12/31/03	ASSISTANT CHIEF TELEPHONE OPER	10,517.49
FOWLE, LEA	10/01/03	12/31/03	SOFTWARE TRAINING SPEC	19,910.49
FRANCIS, ROBERT	10/01/03	12/31/03	INTERNET SYSTEMS SPECIALIST (A)	15,126.99
FRENCH, CHARLES	10/01/03	12/31/03	SENIOR NETWORK TECHNICIAN	17,343.99
GAERTNER, LESLIE C	10/01/03	12/31/03	SR NETWORK COMM SPEC	20,886.75
GALINDO, JOE M	10/01/03	12/31/03	SR COMM SECURITY ANALYST	20,454.50
GALLAGHER, RENEE	10/27/03	12/31/03	SR INFO SYST SEC ANALYST (A)	12,580.63
GALVAN, RICARDO J	10/01/03	12/31/03	INFO SYSTEMS SEC ANALYST (A)	16,455.24
GASKINS, JAMES R	10/01/03	12/31/03	SENIOR SYSTEMS ENGINEER	21,281.49
GAYE, CYNTHIA M	10/01/03	12/31/03	ADMINISTRATIVE SPECIALIST (A)	10,974.00
GOGGINS, JAMES D	10/01/03	12/31/03	NETWORK COMM SPECIALIST (A)	15,417.51
GOLDSBOROUGH, ANGEL	10/01/03	12/31/03	SOFTWARE TRAINING SPEC	16,455.24
GRAEB, ANDREW C	10/01/03	12/31/03	NETWORK SYSTEMS ENGINEER	19,772.25
GRASWICK, GARY	10/01/03	12/31/03	RESOURCES MANAGER	24,014.01
GREENFIELD, GEORGE R	10/01/03	12/31/03	SR SYSTEMS SUPPORT ENGINEER (A)	15,995.17
HALL, SHARON	10/01/03	12/31/03	TELEPHONE OPERATOR	7,252.50
HAMBURG, STEEN H	10/01/03	12/31/03	DEPUTY ASSOC ADMINISTRATOR	33,888.51
HANCOCK, TERRY L	10/01/03	12/31/03	SR INFO SYSTEMS SEC ANALYST	22,070.01
HANONU, TINA M	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP	21,676.50
HARRIS, DONALD	10/01/03	12/31/03	NETWORK COMM SPECIALIST	17,691.51
HAROLD, CLIFFORD C	10/01/03	12/31/03	SR NETWORK COMM SPEC (A)	20,099.25
HARVEY, JAMIE	10/01/03	12/31/03	SR TELECOMMUNICATIONS ADMIN (A)	11,146.16
HAYNES, WILFRED J	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	16,455.24
HEEB, JOHN J	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST (A)	24,873.00
HENDERSON, LESLIE D	10/01/03	12/31/03	SR OPERATIONS TECH	17,097.24
HIBBS, CYNTHIA	10/01/03	12/31/03	NETWORK COORDINATOR (A)	13,452.99
HILL, TITRA M	10/01/03	12/31/03	RECEPTIONIST	8,798.84
HORTON, ALFREDA L	10/01/03	12/31/03	TRAINING BRANCH MANAGER	25,731.24
HUNTER, PAMELA A	10/01/03	12/31/03	SOFTWARE TRAINING SPECIALIST	16,343.01
HYLAND, MARGARET MARY	10/01/03	12/31/03	DEPUTY DIRECTOR	29,174.49
JACKSON, FRANKLIN D	10/01/03	12/31/03	SR TECHNICAL SUPPORT REP	19,772.25
JACKSON, PEYTON J	10/01/03	12/31/03	SENIOR NETWORK TECHNICIAN	17,559.75
JACKSON, REGGIE	10/01/03	12/31/03	TECHNICAL SUPPORT REP	14,823.00
JACKSON, TREVERA R	10/01/03	12/31/03	SYSTEMS ENGINEER	16,950.99
JACKSON, WANDA J	10/01/03	12/31/03	SR TELECOMMUNICATIONS ADMIN (A)	12,015.75
JACOBSON, BRADLEY J	10/01/03	12/31/03	SR SYSTEMS ENGINEER (A)	23,156.01
JOHNSON, CAROLE	10/01/03	12/31/03	TELEPHONE OPERATOR	7,252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		JOHNSON ROBERT C	10/30/03	SENIOR SYSTEMS ENGINEER	14,691.85	
		JONES CHARLES J	10/01/03	NETWORK TECHNICIAN	15,764.01	
		JORDAN YONG O	10/01/03	SYSTEMS SUPPORT TECH (A)	14,523.62	
		JOYCE ERIC	10/01/03	SR TECHNICAL SUPPORT ENGINEER	15,417.51	
		KAESER STEVEN W	10/01/03	SR SYSTEMS SUPPORT ENGINEER	20,099.25	
		KAHLER KENT	10/01/03	MESSAGING ENGINEER	17,691.51	
		KEA BERNESTINE	10/01/03	TECHNICAL SUPPORT REPRESENTATIVE	15,431.49	
		KETA KAMILAH Z	10/01/03	SYSTEMS SUPPORT ENGINEER (A)	12,246.51	
		KELLEY TARA A	10/01/03	COMMUNICATIONS SPEC (A)	15,126.99	
		KELLY CYNTHIA W	10/01/03	INTERNET SYSTEMS SPECIALIST	16,343.01	
		KEMP DAVID S	10/01/03	SENIOR SYSTEMS ENGINEER	24,014.01	
		KIMBALL MARK F	10/01/03	TECHNICAL SUPPORT REP	14,216.76	
		KISER WAYNE RANDALL	10/01/03	TELEPHONE SYSTEMS CONSULTANT	19,910.49	
		KNOX COREY	10/01/03	TECHNICAL SUPPORT REP	14,216.76	
		KRAMER ELLEN A	10/01/03	TELEPHONE OPERATOR	10,964.76	
		KURTZ RONALD J	10/01/03	SENIOR SYSTEMS ENGINEER	31,075.74	
		LEPEAK MICHAEL	10/01/03	NETWORK TECHNICIAN	15,417.51	
		LITTLE ANDREAL P	10/01/03	STAFF ASSISTANT	10,702.74	
		LITTLE HAROLD M	10/01/03	SR SYSTEMS SUPPORT ENGINEER (A)	16,110.75	
		LOUGHERY BARBARA	10/01/03	TELEPHONE OPERATOR	10,964.76	
		LOWELL JAMES M	10/01/03	TECHNICAL SUPPORT REPRESENTATIVE (A)	11,946.24	
		MAAS JENNIFER ANNE	10/01/03	INTERNET SYSTEMS SPEC (A)	14,519.25	
		MAGNOTT LOUIS A	10/01/03	DIRECTOR, INFO SYSTEMS SECURITY	31,766.76	
		MAHAN PATRICIA SUSAN	10/01/03	TECHNICAL SUPPORT REP	13,913.25	
		MAKO THOMAS E B	10/01/03	SENIOR NETWORK TECHNICIAN	16,343.01	
		MALLOY DEON	10/01/03	SYSTEMS SUPPORT TECH (A)	12,549.24	
		MANG JOHN	10/01/03	SR SOFTWARE ENGINEER	24,828.99	
		MANSON JOHN L	10/01/03	SR NETWORK COMM SPEC (A)	21,676.50	
		MARTINEZ JAMIE DAVID	10/01/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25	
		MASON NATHANIEL	10/01/03	SENIOR SYSTEMS ENGINEER	3,065.11	
		DO	10/01/03	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	218.94	
		MASON TRON	10/01/03	NETWORK TECHNICIAN	15,533.01	
		MATADIAL GLORIA V	10/01/03	ACTING SR TECHNICAL SUPPORT REP	19,704.24	
		MEER KATHRYN H	10/01/03	SR INTERNET SYSTEMS SPEC	23,583.51	
		MELVIN MICHAEL C	10/01/03	TECHNICAL SUPPORT REP	13,608.00	
		MELVIN PHILIP	10/01/03	SR SYSTEMS ENGINEER (A)	22,464.99	
		MICHALEK WILLIAM	10/01/03	BILLING ADMINISTRATOR	12,015.75	
		MILASI FRANCESCO	10/01/03	SENIOR NETWORK TECHNICIAN (A)	17,147.25	
		MILASI FRANK J	10/01/03	SR SOFTWARE ENGINEER	27,878.01	
		MILLER GEORGE WILLIAM	12/01/03	SR MESSAGING ENGINEER (A)	253.99	
		DO	12/01/03	SR MESSAGING ENGINEER (A) (OTHER COMPENSATION)	7,619.58	
		MITCHELL MARCARET S	10/01/03	COMMUNICATIONS SPEC (A)	16,802.25	
		MODICA MICHAEL	10/01/03	SR SYSTEMS SUPPORT ENGINEER	18,731.76	

MOE NELSON P
MOLL ANDREW C
MOOREHEAD DELORES
MOSER ARDEN
MOYA DAVID LAWRENCE
MUDDMAN WILLIAM K
MUNCY JAMES P
MYERS ANTHONY C
NASH MICHAEL R
NGUYEN NHO VAN
NGUYEN VAN
NICHOLS JOHN W
NORMAN DABRELL
NURSE COURTNEY E
NUSINZON IGOR
OHLS CARLA M
PACIC MARION MARIE
PATE BLANCHE WATKINS
PENDERGRAPH NEWTON B
PERSON ARNETTE M
POSEY FLORA ALBERTA
POWERS ALFRED R
POWERZ DARIUS A
PULAS ELAINE COWER
PUMPHREY JOHN
PURESHI ALI E
RANDSON ROBERT P
RANSOM ALAN S
RICHTER ROBIN
RIPLEY SCOTT
ROACH KEVIN J
ROMANO CHRISTOPHER M
ROScoe, SHEILA L
SARTORI JOAN ANN
SCHERLING C GRANT
SCOTT ANTHONY
SCOTT DIANA
SEBASTIAN DENNIE
SHALHOUB FADLOU
SHERARD MEMORY F
SIERRA DAVID
SIMPSON MARCIA
SMITH MICHAEL B
SNYDER LESTER W
SPACE MELISSA ANNE
STOKES AYANA C
STOUGHTON MARIA R
STROUD CEDRIC M

1001/03	12/31/03	NETWORK ENGINEERING & CONF BRAN MGR	28,224.99
1001/03	12/31/03	SR INTERNET SYSTEMS SPECIALIST(A)	24,873.00
1001/03	12/31/03	DIRECTOR	30,866.01
1001/03	12/31/03	SR OPERATIONS TECH	15,265.26
1001/03	12/31/03	SYSTEMS ENGINEER	17,343.99
1001/03	12/31/03	SENIOR SOFTWARE ENGINEER (A)	18,386.25
1001/03	12/31/03	NETWORK TECHNICIAN	16,343.01
1001/03	12/31/03	NETWORK TECHNICIAN	15,869.76
1001/03	12/31/03	MESSAGING ENGINEER	22,859.74
1001/03	12/31/03	SENIOR SYSTEMS ENGINEER	19,704.24
1001/03	12/31/03	SENIOR SYSTEMS ENGINEER (A)	16,110.75
1001/03	12/31/03	SR INTERNET SYSTEMS SPEC	25,302.24
1001/03	12/31/03	SR TECHNICAL SUPPORT REP	20,696.67
1001/03	12/31/03	TECHNICAL SUPPORT REP (A)	11,946.24
1001/03	12/31/03	SR INTERNET SYS ENGINEER	19,704.24
1001/03	12/31/03	CONF MGT & QUAL ASSURANCE ANALYST	23,156.01
1001/03	12/31/03	TELECOMMUNICATIONS BRANCH MNGR	25,302.24
1001/03	12/31/03	TECHNICAL SUPPORT REP	15,126.99
1001/03	12/31/03	SR TECHNICAL SUPPORT REP	18,386.25
1001/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	16,225.58
1001/03	12/31/03	SR NETWORK COMM SPEC	20,886.75
1001/03	12/31/03	SR OPERATIONS TECHNICIAN (A)	15,506.01
1001/03	12/31/03	MESSAGING SYSTEMS SPEC (A)	17,491.74
1001/03	12/31/03	SYSTEMS SUPPORT ENGINEER	14,519.25
1001/03	12/31/03	BEST PRAC/SR SYSTEMS ANAL	26,162.25
1001/03	12/31/03	SENIOR NETWORK TECHNICIAN	18,731.76
1001/03	12/31/03	WEB SYSTEMS BRANCH MANAGER	24,894.99
1001/03	12/31/03	SENIOR SYSTEMS ENGINEER (A)	25,302.24
1001/03	12/31/03	SYSTEMS SUPPORT ENGINEER (A)	13,152.75
1001/03	12/31/03	TELEPHONE SYSTEMS CONSULTANT	18,184.50
1001/03	12/31/03	SR NETWORK COMM SPEC	21,018.33
1001/03	12/31/03	SENIOR SOFTWARE ENGINEER (A)	24,014.01
1001/03	12/31/03	SR INFO SYST SEC ANALYST (A)	17,459.83
1001/03	12/31/03	DATABASE ADMINISTRATOR (A)	20,119.50
1001/03	12/31/03	ASSISTANT CHIEF TELEPHONE OPER	12,942.99
1001/03	12/31/03	SR NETWORK SYSTEMS ENGINEER	26,796.51
1001/03	12/31/03	SR TECHNICAL SUPPORT REP	18,038.25
1001/03	12/31/03	TECHNICAL SUPPORT REP	13,913.25
1001/03	12/31/03	ADMINISTRATIVE SPECIALIST	15,869.76
1001/03	12/31/03	SR TECHNICAL SUPPORT REP (A)	15,417.51
1001/03	12/31/03	MESSAGING SYSTEMS SPEC (A)	19,218.24
1001/03	12/31/03	SYSTEMS SUPPORT TECH (A)	12,549.24
1001/03	12/31/03	COMMUNICATIONS SPECIALIST	18,731.76
1001/03	12/31/03	NETWORK SECURITY OP SPECIALIST	20,099.25
1001/03	12/31/03	SR TECHNICAL SUPPORT REP	18,038.25
1001/03	12/31/03	SPECIAL ASSISTANT	22,725.75
1001/03	12/31/03	ASSOCIATE TRAINING SPECIALIST	11,494.26
1001/03	12/31/03	SR NETWORK COMM SPEC	22,725.75
1001/03	12/31/03	SENIOR SOFTWARE ENGINEER (A)	19,772.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		STROZIER STELLA L	10/01/03	TELEPHONE OPERATOR	8,098.50	
		SUMNER NANCY MONDE	10/01/03	INVENTORY ADMINISTRATOR	12,015.75	
		TABARZADI SHAHILA	10/01/03	NETWORK COMM SPECIALIST	19,425.75	
		TAYLOR JOE T	10/01/03	SENIOR NETWORK TECHNICIAN	19,910.49	
		TAYLOR RONALD B	10/01/03	SHIFT SUPERVISOR	15,126.99	
		THOMPSON KEVIN D	10/01/03	SR TELECOMMUNICATIONS ADMIN	12,852.00	
		THOMPSON LISA MARIE	10/01/03	TELEPHONE OPERATOR	9,420.99	
		THOMPSON MARK W	10/01/03	SENIOR SYSTEMS ENGINEER	23,252.76	
		THOMPSON MICHAEL A	10/01/03	SYSTEMS ANALYST (A)	13,322.76	
		THORSEN ROBERT H	10/01/03	ENGINEERING SUPPORT BRANCH MANAGER	27,272.01	
		TONIZZO DAVID	10/01/03	INTERNET SYSTEMS SPEC (A)	18,184.50	
		TUCKER PATRICIA A	10/01/03	TELEPHONE OPERATOR	10,964.76	
		TYREE EDWARDS CYNTHIA E	10/01/03	SYSTEMS SUPPORT TECH (A)	12,852.00	
		TZOUHAS SHELLY	10/01/03	PLANNING MANAGER (A)	22,725.75	
		UNDERWOOD RICARDO H	10/01/03	SR TECHNICAL SUPPORT REP (A)	16,225.58	
		USSERY ELIZABETH	10/01/03	SR INFO SYSTEMS SEC ANALYST	22,464.99	
		VANDYKE RONNY K	10/01/03	SR INTERNET SYSTEMS SPEC	29,174.49	
		VON GOGH ROBERT	10/01/03	DIRECTOR	31,766.76	
		VON HARDERS KIMBERLY ANN	10/01/03	MESSAGING SYSTEMS BR MNGR	26,323.74	
		WALLER DAVID	10/01/03	SENIOR SYSTEMS ENGINEER	24,014.01	
		WALTON LAURICE	10/01/03	SENIOR SYSTEMS ANALYST	24,828.99	
		WARNER KENNETH S	10/01/03	SYSTEMS ANALYST (A)	18,184.50	
		WARNICK ROBERT W	10/01/03	SR INTERNET SYSTEMS SPEC	26,162.25	
		WASHINGTON GLORIA J	10/01/03	SR OPERATIONS TECH	15,265.26	
		WATKINS SHUNORA ELAINE	10/01/03	SENIOR SYSTEMS ENGINEER	20,886.75	
		WATSON ROBERT L	10/01/03	CALL CENTER MANAGER	20,886.75	
		WATTS MARY D	10/01/03	TECH SUPPORT BRANCH MNGR	27,272.01	
		WEADON ANDREA L	10/01/03	SR TECHNICAL SUPPORT REP	21,676.50	
		WEIDMANN JURICHE ERNST	10/01/03	SR TELECOMMUNICATIONS ADMIN	14,561.16	
		WENZEL KENNETH	10/01/03	INTERNET SYSTEMS ENGINEER	19,704.24	
		WERRIES CHRISSE RICE	10/01/03	SOFTWARE TRAINING SPEC (A)	13,452.99	
		WERTZ MATTHEW S	10/01/03	SENIOR SYSTEMS ENGINEER	23,252.76	
		WESLEY SHANEL	10/01/03	SR TELECOMMUNICATIONS ADMIN	12,278.49	
		WESS KAREN A	10/01/03	SR MESSAGING ENGINEER	24,442.74	
		WETZEL KEVIN E	10/01/03	SR INFO SYS SEC ANALYST	19,704.24	
		WHITAKER LAURA BERRY	10/01/03	TECHNICAL SUPPORT REP (A)	13,152.75	
		WHITE DANIEL JUD	10/01/03	TECHNICAL SUPPORT REP (A)	12,246.51	
		WHITMYER JOHN T	10/01/03	SHIFT SUPERVISOR	17,962.26	
		WILLIAMS JEROME B	10/01/03	INTERNET SYSTEMS ENGINEER	21,676.50	
		WILLIAMS LOUIS B	10/01/03	NETWORK SYSTEMS ENGINEER	19,077.24	
		WILLIAMS WAVERLY Y	10/01/03	SR NETWORK COMM SPEC	22,070.01	
		WILSON DIANE E	10/01/03	SR TECHNICAL SUPPORT REP	19,425.75	
		WILSON KRISTIE LUV	10/01/03	TELEPHONE OPERATOR	7,252.50	

WRAY, SHERRY Y	10/01/03	12/31/03	SYSTEMS ENGINEER (A)	14,057.25
WRIGHT, MADINE A	10/01/03	12/31/03	APPLIC SUPPORT BRANCH MNGR	16,596.66
DO	11/01/03	11/30/03	SENIOR SOFTWARE ENGINEER (A)	8,298.33
WULF, RAYMOND	10/01/03	12/31/03	SR INTERNET SYSTEMS SPEC (A)	18,731.76
YEARWOOD, CAROL M	10/01/03	12/31/03	TELEPHONE OPERATOR	7,877.49
YOUNG, DONALD S	10/01/03	12/31/03	SR SYSTEMS ENGINEER (A)	21,676.50
ZANATTA, RICHARD JAMES	10/01/03	12/31/03	SR INTERNET SYSTEMS ENG	26,796.51
			PERSONNEL COMPENSATION TOTALS	4,413,719.95
			PERSONNEL TOTALS	4,413,719.95
TELECOMMUNICATIONS				
RENT, COMMUNICATION UTILITIES				
10-21	HR 921828	09/08/03	REFUND, OVERPAYMENT	-636.94
11-07	CB FXF031107A	10/22/03	OVERNIGHT MAIL	25.79
11-14	CB FXF031114A	10/21/03	OVERNIGHT MAIL	17.23
11-14	P3 TEL040005	10/16/03	SATELLITE PHONE SERVICE	221.37
11-14	P3 TEL040004	10/16/03	AOC TO LOC CONSTRUCTION TRAILO	192.10
11-26	CB FXF031121A	10/31/03	OVERNIGHT MAIL	10.75
11-30	SS DY333500001	10/01/03	DC TEL EQUIP (TRANSFER)	-32,409.69
11-30	SS DY333500002	10/01/03	DC TEL SERVICE (TRANSFER)	-108,119.00
11-30	SS DY333500003	10/01/03	DC TEL TOLLS (TRANSFER)	-86,317.24
11-30	SS DY333500008	10/01/03	DC TEL TOLLS (TRANSFER)	2,875.53
11-30	SS DY333500009	10/01/03	DC TEL TOLLS (TRANSFER)	259,530.27
11-30	SS DY333500014	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-85,029.56
11-30	SS DY333500046	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-3,546.72
11-30	SS DY333500113	10/01/03	DC TEL EQUIP (TRANSFER)	-20,309.16
11-30	SS DY333500383	10/01/03	DC TEL EQUIP (TRANSFER)	-1,209.00
11-30	SS DY333500572	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	920.18
11-30	SS DY333501923	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-113.95
11-30	SS DY333501927	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-640.72
11-30	SS DY333501928	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-1,112.39
11-30	SS DY333501936	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-96.00
11-30	SS DY333503455	10/01/03	DC TEL EQUIP (TRANSFER)	-16.84
12-05	CO 92501065	10/01/03	LONG DISTANCE SERVICE-HILL ORG	976.32
12-05	CO 92501065	10/01/03	LOCAL SERVICE-HILL ORG	-10,928.66
12-05	CO 92501065	10/01/03	CELLULAR SVC-HILL ORGANIZATION	-404.92
12-05	CO 92501065	10/01/03	VOICE MAIL SERVICE - HILL ORG	-2,270.00
12-05	CO 92501065	10/01/03	EQUIPMENT - HILL ORGANIZATION	-3,177.00
12-05	CO 92501067	10/01/03	SERVICE FOR HILL ORGANIZATION	-33.44
12-05	CO 92501066	10/01/03	LONG DISTANCE SVC FOR HILL ORG	417.35
12-05	CO 92501066	10/01/03	LOCAL SERVICE FOR HILL ORG	-3,028.23
12-05	CO 92501066	10/01/03	CELLULAR SERVICE FOR HILL ORG	-278.80
12-05	CO 92501066	10/01/03	VOICE MAIL SVC FOR HILL ORG	-1,180.00
12-05	CO 92501066	10/01/03	EQUIPMENT FOR HILL ORG	-842.00
12-05	CO 92501068	10/01/03	SERVICE FOR HILL ORGANIZATION	-42.12
12-05	CO 92501069	10/01/03	SERVICE FOR HILL ORGANIZATION	-97.10
12-05	CO 92501070	10/01/03	SERVICE FOR HILL ORGANIZATION	-4.00
12-05	CO 92501071	10/01/03	SERVICE FOR HILL ORGANIZATION	-58.80
12-05	CO 92501072	10/01/03	SERVICE FOR HILL ORGANIZATION	-58.03
12-08	CB FXF031128A	11/06/03	OVERNIGHT MAIL	47.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
12-08	HR 597010	U.S. POST OFFICE	10/01/03	SERVICE FOR HILL ORGANIZATION	450.45	
12-12	HR 597014	AT&T	10/31/03	REFUND: OVERPAYMENT	-750.97	
12-12	CO 157000295	COMM ON PEOPLE'S REP OF CHINA	10/01/03	SERVICE FOR HILL ORGANIZATION	-479.05	
12-12	CB FX031212A	FEDERAL EXPRESS CORP	11/26/03	OVERNIGHT MAIL	39.94	
12-12	CB FX031212A	DO	11/26/03	OVERNIGHT MAIL	11.24	
12-15	P3 TEL0400019	AWAYA	10/01/03	DISTRICT EQUIPMENT MAINTENANCE	24,010.04	
12-15	P3 TEL0400021	GLOBALSTAR USA, LLC	11/16/03	SATELLITE PHONE SERVICE	149.54	
12-15	P3 TEL0400014	VERIZON CABS	10/02/03	T1 CAPITOL POLICE TO STRATCOM	324.33	
12-15	P3 TEL0400015	DO	10/02/03	T1 CIRCUIT HIR TO GAO	3,931.20	
12-15	P3 TEL0400016	DO	10/01/03	T1 CIRCUIT CAPITOL POLICE TO A	129.23	
12-15	P3 TEL0400017	DO	10/16/03	AOC TO LOC CONSTRUCTION TRAILO	192.10	
12-15	P3 TEL0400018	DO	10/13/03	AOC TO US TREASURY CIRCUIT	297.17	
12-16	P3 TEL0400026	AT & T	10/01/03	WASHINGTON LONG DISTANCE	558.07	
12-16	P3 TEL0400027	AT&T	10/01/03	CALLING CARD SERVICE	1,453.83	
12-16	P3 TEL0400028	DO	10/01/03	WASHINGTON OPERATOR ASSISTED.	679.84	
12-16	P3 TEL0400025	AWAYA	10/01/03	PBX MAINTENANCE	260,000.00	
12-16	P3 TEL0400032	FOCAL COMM CORP OF MID-ATLAN	10/01/03	WASHINGTON LOCAL SERVICE	36,398.04	
12-16	P3 TEL0400029	LANGUAGE LINE SERVICES	10/01/03	LANGUAGE LINE SERVICE	-50.00	
12-16	P3 TEL0400031	MCI WORLDCOM	10/01/03	DIRECT ACCESS	2,017.77	
12-16	P3 TEL0400024	MCI WORLDCOM	10/01/03	AUDIO-CONFERENCING SERVICE	7,774.20	
12-16	P3 TEL0400022	VERIZON MARYLAND INC	10/01/03	HIR AND AOC CIRCUITS	286.78	
12-16	P3 TEL0400023	DO	10/01/03	WASHINGTON LOCAL SERVICE	90,721.95	
12-16	P3 TEL0400033	VERIZON WIRELESS	10/20/03	ACCT 402403226-00001, DIGITAL	138,113.94	
12-16	P3 TEL0400033	DO	10/20/03	ACCT 000980188-00002, CELL SER	431.04	
12-16	P3 TEL0400033	DO	10/20/03	ACCT 001267478-00001, CELL SER	3,249.59	
12-16	P3 TEL0400033	DO	10/20/03	ACCT 000980188-00001, CELL SER	125,117.92	
12-16	P3 TEL0400030	WORLDCOM	10/01/03	800 SERVICE	10.58	
12-18	P3 TEL0300220	VERIZON MARYLAND INC	09/01/03	HIR CLIENT SER DSL	194.56	
12-22	HR 597020	PITNEY BOWES MANAGEMENT SVC	10/01/03	SERVICE FOR HILL ORGANIZATION	-16.54	
12-23	HR 597024	AIRLINE TICKET OFFICE	10/01/03	SERVICE FOR HILL ORGANIZATION	-118.34	
12-23	HR 597024	CREDIT UNION	10/01/03	SERVICE FOR HILL ORGANIZATION	-964.01	
12-23	HR 597024	GUEST SERVICES, INC.	10/01/03	SERVICE FOR HILL ORGANIZATION	-1,362.92	
12-24	HR 597024	STERN SHOE REPAIR COMPANY INC	10/01/03	SERVICE FOR HILL ORGANIZATION	-31.33	
12-24	P2 HC0400208	HELLO DIRECT	12/03/03	DIGITAL POLYCOM	1,650.00	
12-31	S5 DY400500001	DO	12/03/03	KX CONFERENCE	270.00	
12-31	S5 DY400500002	DO	11/01/03	DC TEL EQUIP (TRANSFER)	-10,486.11	
12-31	S5 DY400500003	DO	11/01/03	DC TEL EQUIP (TRANSFER)	-32,340.00	
12-31	S5 DY400500004	DO	11/01/03	DC TEL SERVICE (TRANSFER)	-107,686.00	
12-31	S5 DY400500009	DO	11/01/03	DC TEL TOLLS (TRANSFER)	-69,470.88	
12-31	S5 DY400500010	DO	11/01/03	DC TEL TOLLS (TRANSFER)	-3,506.67	
12-31	S5 DY400500016	DO	11/01/03	DC TEL TOLLS (TRANSFER)	-288,981.16	
12-31	S5 DY400500036	DO	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	-72,123.97	
12-31	S5 DY400500036	DO	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-21,645.48	

12-31	SS	DY400500368			11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	-1,209.00
12-31	SS	DY400500521			11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	6,251.93
12-31	SS	DY400501870			11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-71.74
12-31	SS	DY400501873			11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-649.80
12-31	SS	DY400501874			11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-1,518.33
12-31	SS	DY400501882			11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	169.00
12-31	SS	DY400503397			11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	-16.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	-549,274.57
11-10	P2	OPR0400063		VITEL SOFTWARE, INC	10/22/03	10/22/03	VMACS SOFTWARE MAINTENANCE	2,096.50
12-29	P2	OPR0400200		STL, INC.,	12/01/03	12/01/03	TN2294 CARD DIGITAL 24 PORT DE	2,568.85
							EQUIPMENT TOTALS	4,665.35
							TELECOMMUNICATIONS TOTALS:	-544,609.22
HIR/IO ADMIN & OPS								
PERSONNEL BENEFITS								
10-31	ST	03304000007			10/01/03	10/31/03	TRANSIT BENEFITS	5,475.28
11-28	ST	03322000007			11/01/03	11/30/03	TRANSIT BENEFITS	5,208.25
12-31	ST	03365000007			12/01/03	12/31/03	TRANSIT BENEFITS	5,616.82
							PERSONNEL BENEFITS TOTALS	16,300.35
RENT, COMMUNICATION, UTILITIES								
11-01	CB	FXF031031A		FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	76.99
11-07	CB	FXF031107A		DO	10/16/03	10/16/03	OVERNIGHT MAIL	6.16
11-14	CB	FXF031114A		DO	10/22/03	10/22/03	OVERNIGHT MAIL	381.85
11-26	CB	FXF031121A		DO	10/31/03	10/31/03	OVERNIGHT MAIL	14.84
11-26	P1	4A102000042		MCI COMMERCIAL SERVICES	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	13.35
11-26	P1	4A102000043		VERIZON MARYLAND INC	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	21.19
11-30	SS	DY333500196			10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	5,875.00
11-30	SS	DY333500213			10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,562.00
11-30	SS	DY333500215			10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	8,105.91
12-02	C3	NW200332500		CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	1,111.74
12-08	CB	FXF031128A		FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	8.86
12-08	CB	FXF03120803		DO	11/14/03	11/14/03	OVERNIGHT MAIL	12.33
12-12	CB	FXF031212A		DO	11/26/03	11/26/03	OVERNIGHT MAIL	26.72
12-12	CB	FXF031212A		DO	11/26/03	11/26/03	OVERNIGHT MAIL	18.30
12-23	P1	4A102000066		SKYTEL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	1,693.27
12-23	P1	4A102000067		DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	1,453.28
12-31	SS	DY400500178			11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	5,853.00
12-31	SS	DY400500192			11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	2,358.00
12-31	SS	DY400500196			11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	9,040.41
12-31	SS	DY400500196			11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	13.35
12-31	P1	4A102000095		MCI COMMERCIAL SERVICES	10/09/03	10/09/03	TELECOMMUNICATIONS CHARGES	21.19
12-31	P1	4A102000093		VERIZON MARYLAND INC	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	21.20
12-31	P1	4A102000094		DO	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	39.95
12-31	P1	4A102000097		VERIZON NETWORK INTEGRATION	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	37,728.89
							RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION								
11-20	P2	OPR0400120		DICE, INC	10/17/03	10/16/04	DICE EMPLOYMENT ADS	1,611.00
12-02	P2	OPR0400096		THE WASHINGTON POST	10/19/03	10/19/03	EMPLOYMENT AD - 10/19/2003	5,468.63
							PRINTING AND REPRODUCTION TOTALS	7,079.63
OTHER SERVICES								
12-16	P2	OPR0400020		GRAY HAWK SYSTEMS, INC.	10/01/03	10/31/03	FY04 INVENTORY AND RECEIVING S	7,279.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
12-29	P2	OPR0400020A	DO			6,874.80
						14,154.00
SUPPLIES AND MATERIALS						
10-31	S1	03304000004	10/01/03	OFFICE SUPPLY (TRANSFER)		694.39
10-31	S1	03304000005	10/01/03	OFFICE SUPPLY (TRANSFER)		31.97
10-31	S1	03304000006	10/01/03	OFFICE SUPPLY (TRANSFER)		1,619.43
10-31	S1	03304000007	10/01/03	OFFICE SUPPLY (TRANSFER)		96.45
10-31	S1	03304000008	10/01/03	OFFICE SUPPLY (TRANSFER)		362.72
10-31	S1	03304000009	10/01/03	OFFICE SUPPLY (TRANSFER)		199.00
11-03	C2	NW200330700	10/06/03	OFFICE SUPPLIES		236.17
11-03	C2	NW200330700	10/09/03	OFFICE SUPPLIES		593.69
11-03	C2	NW200330700	10/06/03	OFFICE SUPPLIES		9.06
11-26	P1	4A102000040	10/26/03	BOTTLED WATER		403.64
11-26	P1	4A102000041	10/26/03	BOTTLED WATER		4.00
11-30	S1	03334000005	11/01/03	OFFICE SUPPLY (TRANSFER)		50.89
11-30	S1	03334000006	11/01/03	OFFICE SUPPLY (TRANSFER)		314.58
11-30	S1	03334000007	11/01/03	OFFICE SUPPLY (TRANSFER)		1,411.19
11-30	S1	03334000008	11/01/03	OFFICE SUPPLY (TRANSFER)		993.09
11-30	S1	03334000009	11/01/03	OFFICE SUPPLY (TRANSFER)		530.78
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES		1,452.42
12-02	C2	NW200333600	11/19/03	OFFICE SUPPLIES		61.83
12-02	C2	NW200333600	11/19/03	OFFICE SUPPLIES		336.27
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES		347.90
12-02	C2	NW200333600	11/20/03	OFFICE SUPPLIES		239.07
12-17	C2	NW200335100	12/01/03	OFFICE SUPPLIES		40.80
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES		11.05
12-29	P1	4A102000072	10/20/03	OFFICE SUPPLIES		250.00
12-29	P1	4A102000074	10/28/03	OFFICE SUPPLIES		65.00
12-29	P1	4A102000075	10/23/03	OFFICE SUPPLIES		413.00
12-29	P1	4A102000076	10/31/03	OFFICE SUPPLIES		206.12
12-29	P1	4A102000077	10/31/03	OFFICE SUPPLIES		215.40
12-29	P1	4A102000078	11/05/03	OFFICE SUPPLIES		35.81
12-29	P1	4A102000079	11/13/03	OFFICE SUPPLIES		746.43
12-29	P1	4A102000080	11/13/03	OFFICE SUPPLIES		530.84
12-29	P1	4A102000081	11/17/03	OFFICE SUPPLIES		83.00
12-31	S1	03365000005	12/01/03	OFFICE SUPPLY (TRANSFER)		262.93
12-31	S1	03365000006	12/31/03	OFFICE SUPPLY (TRANSFER)		384.17
12-31	S1	03365000007	12/31/03	OFFICE SUPPLY (TRANSFER)		667.60
12-31	S1	03365000008	12/31/03	OFFICE SUPPLY (TRANSFER)		302.60
12-31	S1	03365000009	12/31/03	OFFICE SUPPLY (TRANSFER)		1,171.91
12-31	S1	03365000010	12/31/03	OFFICE SUPPLY (TRANSFER)		2,966.00
12-31	P1	4A102000088	10/30/03	BOTTLED WATER		550.64
12-31	P1	4A102000089	11/26/03	BOTTLED WATER		32.00
				SUPPLIES AND MATERIALS TOTALS:		18,923.84

SUPPLIES AND MATERIALS TOTALS:

10-31	S8	MA000238130	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,125.31
11-26	S8	MA000250300		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,125.31
12-30	S8	MA000264533		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,125.31
EQUIPMENT TOTALS							12,375.93
HIR/O ADMIN & OPS TOTALS:							106,562.64

HIR EQUIPMENT PLAN

SUPPLIES AND MATERIALS							
12-18	P2	HCV0400088	VERIZON WIRELESS	12/05/03	12/05/03	EVD0 PC5220 CARD	1,199.94
12-23	P2	OSM6980	GTSI	10/14/03	10/14/03	DRIVE - 273504-822 - COMPAQ 16	5,406.00
SUPPLIES AND MATERIALS TOTALS:							6,605.94
HIR EQUIPMENT PLAN TOTALS:							6,605.94

HIR TRAINING & TRAVEL

TRAVEL							
10-16	P1	4A102000013	CITIBANK GOV CARD SERVICE	10/19/03	10/24/03	TRAVEL SUBSISTENCE	575.34
11-21	P1	4A102000029	CARLA OHLS	10/14/03	10/18/03	AIRFARE #4247	327.52
11-21	P1	4A102000030	DO	10/14/03	10/18/03	TRAVEL SUBSISTENCE	652.17
12-08	P1	4A102000051	CITIBANK GOV CARD SERVICE	10/19/03	10/24/03	TRAVEL SUBSISTENCE	296.12
12-08	P1	4A102000052	DO	10/19/03	10/24/03	CATO SERVICE FEE	15.00
12-09	P1	4A102000053	NORMAN J FARLEY	11/18/03	11/20/03	TRAIN FARE #5127	228.00
12-09	P1	4A102000054	DO	11/18/03	11/20/03	LODGING	447.14
12-09	P1	4A102000055	DO	11/18/03	11/20/03	MEALS ON TRAVEL	106.28
12-09	P1	4A102000056	DO	11/18/03	11/20/03	TAXI FARE	5.30
12-11	P1	4A102000057	MARK THOMPSON	10/23/03	11/04/03	PRIVATE AUTO MILEAGE	190.08
12-18	P1	4A102000058	ALAN DELUCA	12/07/03	12/11/03	AIRFARE/DELUCA #7536	420.50
12-18	P1	4A102000059	DO	12/07/03	12/11/03	AIRFARE/NICHOLS #7723	420.50
12-18	P1	4A102000060	DO	12/07/03	12/11/03	AIRFARE/ZANATTA #4123	420.50
12-18	P1	4A102000061	JOHN W. NICHOLS	09/01/03	11/17/03	PRIVATE AUTO MILEAGE	460.80
12-23	P1	4A102000068	CITIBANK GOV CARD SERVICE	11/11/03	11/12/03	TRAVEL SUBSISTENCE	74.00
12-23	P1	4A102000069	DO	11/04/03	11/20/03	AIRFARE AND CATO SERVICE FEES	781.48
12-23	P1	4A102000070	JOE M GALINDO	11/16/03	11/22/03	AIRFARE #6679	257.00
12-23	P1	4A102000071	DO	11/16/03	11/22/03	TRAVEL SUBSISTENCE	905.50
TRAVEL TOTALS							6,583.23
OTHER SERVICES							
11-20	P2	OPR0400106	ORI INTERNATIONAL	11/14/03	11/16/03	BUSINESS CONTINUITY PLANNING T	1,095.00
12-01	P2	OPR0400084	BCR ENTERPRISES INC	11/19/03	11/20/03	TRAINING	1,095.00
12-29	P2	OPR0400128	GARTNER, INC.	12/08/03	12/08/03	CONFERENCE REGISTRATION FEE	1,000.00
OTHER SERVICES TOTALS:							3,190.00
HIR TRAINING & TRAVEL TOTALS:							9,773.23

NETWORK SECURITY ASSURANCE

RENT COMMUNICATION UTILITIES							
11-12	P2	OPR0400100	VERIZON WIRELESS	10/01/03	10/01/03	UNLIMITED CPDP SERVICE FOR HAN	123.51
RENT, COMMUNICATION, UTILITIES TOTALS:							123.51

OTHER SERVICES

12-01	P2	OPR0400111	COMPUTER & HI-TECH MANAGEMENT	10/29/03	10/31/03	CONTRACTOR SUPPORT FOR SERVER	2,221.44
OTHER SERVICES TOTALS							2,221.44

EQUIPMENT

11-12	P2	OPR0400077	INTERNATIONAL SYSTEMS MATG.	10/01/03	09/30/04	FIREWALL MAINTENANCE RENEWAL	11,732.10
11-12	P2	OPR0400077	DO	10/01/03	09/30/04	WEBNOT MAINTENANCE RENEWAL	5,418.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
11-12	P2	OPR0400077	DO	NETRECON MAINTENANCE RENEWAL		6,431.18
11-12	P2	OPR0400077	DO	VELOCIRAPTOR MODEL 500 MAINTEN		9,941.75
11-12	P2	OPR0400077	DO	VELOCIRAPTOR MODEL 700 MAINTEN		9,985.08
11-12	P2	OPR0400077	DO	PREMIUM PLATINUM SUPPORT FOR F		46,173.73
11-12	P2	OPR0400077	DO	WEBTREND MAINTENANCE RENEWAL		2,880.00
11-12	P2	OPR0400077	DO			92,562.28
				EQUIPMENT TOTALS:		94,907.23
				NETWORK SECURITY ASSURANCE TOTALS:		
WIDE AREA NETWORK						
10-23	P3	TEL0400001	10/01/03	HIR COM DSL		314.50
10-28	P3	TEL0400002	10/01/03	INTERNET SERVICE		19,060.00
11-14	P3	TEL0400003	10/01/03	PRIVATE LINE SERVICE		1,805.88
11-21	P3	TEL0400006	11/01/03	HIR COM DSL		314.56
11-30	S5	DY333500051	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		-97,677.06
11-30	S5	DY333500022	10/01/03	DC TEL TOLLS (TRANSFER)		-775.00
12-09	P3	TEL0400009	11/01/03	INTERNET SERVICE		19,060.00
12-09	P3	TEL0400008	11/01/03	PRIVATE LINE SERVICE		1,805.88
12-09	P3	TEL0400010	12/01/03	HIR COM DSL		314.53
12-15	P3	TEL0400013	11/01/03	INTERNET SERVICE - NOV		20,268.20
12-15	P3	TEL0400011	10/01/03	FRAME RELAY SERVICE		376,011.63
12-15	P3	TEL0400011	10/01/03	FRAME ANNUAL MAINTENANCE		17,760.00
12-31	S5	DY400500056	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		-94,772.25
12-31	S5	DY4005000219	11/01/03	DC TEL TOLLS (TRANSFER)		-775.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		262,715.87
12-21	P2	OPR04000125	11/23/03	SENIOR NETWORK ENGINEER		4,394.50
				OTHER SERVICES TOTALS:		4,394.50
10-23	P2	OPR0400002	10/01/03	WAN ROUTER MAINTENANCE		224,000.00
				EQUIPMENT TOTALS:		224,000.00
				WIDE AREA NETWORK TOTALS:		491,110.37
SECURITY PRGM INFRASTRUCTURE						
12-01	P2	OPR0400108	10/29/03	SECURITY TECHNICAL SERVICES		1,089.36
				OTHER SERVICES TOTALS:		1,089.36
				SECURITY PRGM INFRASTRUCTURE TOTALS:		1,089.36
HOUSE IT TRAINING SERVICES						
12-29	P1	4A102000073	11/04/03	OFFICE SUPPLIES		208.74
				SUPPLIES AND MATERIALS TOTALS:		208.74
				HOUSE IT TRAINING SERVICES TOTALS:		208.74
CAMPUS NETWORKING						
10-23	P2	OPR0400002	10/01/03	CDN CISCO MAINTENANCE		503,000.00

DATE	DESCRIPTION	AMOUNT	BALANCE
11-10	P2 OPR0400062	24.00	24.00
11-10	P2 OPR0400050	5,025.00	5,025.00
11-10	P2 OPR0400060	4,509.99	4,509.99
11-10	P2 OPR0400065	531.55	531.55
11-14	P2 OPR0400055	2,528.00	2,528.00
11-17	P2 OPR0400057	10,904.55	10,904.55
11-23	P2 OPR0400056A	-10,904.55	-10,904.55
11-28	HR ACH113195	9,740.00	9,740.00
11-28	P2 OPR0400033	58.44	58.44
11-28	P2 OPR0400033	17,877.28	17,877.28
11-28	P2 OPR0400031	593.00	593.00
12-15	P2 OPR0400052	10,904.55	10,904.55
12-16	P1 OPR04R0056A	408.00	408.00
12-16	P2 OPR04R0056A	554,989.92	554,989.92
12-28	P2 OPR0400051	554,989.92	554,989.92
HOUSE TECHNICAL SUPPORT			
EQUIPMENT			
11-05	P2 OPR0400066	5,700.00	5,700.00
11-05	P2 OPR0400066	22,821.75	22,821.75
11-05	P2 OPR0400066	5,120.00	5,120.00
11-05	P2 OPR0400066	22,500.00	22,500.00
11-05	P2 OPR0400066	56,141.75	56,141.75
11-05	P2 OPR0400066	56,141.75	56,141.75
MESSAGING SYSTEM SYSTEMMENT			
OTHER SERVICES			
11-26	P2 OPR0400008	471,120.00	471,120.00
11-26	P2 OPR0400008	471,120.00	471,120.00
EQUIPMENT			
12-02	P2 OPR0400029	25,448.58	25,448.58
12-08	P2 OPR0400065	20,495.20	20,495.20
12-08	P2 OPR0400065	45,943.78	45,943.78
12-08	P2 OPR0400065	517,063.78	517,063.78
CS ADMIN & OPS			
12-17	P2 OPR0400133	149.99	149.99
12-17	P2 OPR0400133	149.99	149.99
OTHER SERVICES			
11-26	P1 4A102000031	400.00	400.00
11-26	P1 4A102000031	400.00	400.00
11-26	P1 4A102000031	549.99	549.99
WEB SITE HOSTING SERVICES			
OTHER SERVICES			
12-08	P2 OPR011117AH	484.72	484.72
12-08	P2 OPR011117AH	484.72	484.72
SYSTEMS SUPPORT OPERATIONS			
SUPPLIES AND MATERIALS			
12-01	P2 OPR0400121	325.00	325.00
12-01	P2 OPR0400121	2,424.36	2,424.36
12-01	P2 OPR0400121	2,424.36	2,424.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
12-09	P2	OSS29131	11/12/03	3-HOLE DRILLED OFFICE PAPER	1,896.00	1,896.00
12-09	P2	OSS29131	11/12/03	STANDARD OFFICE PAPER	1,756.00	1,756.00
12-09	P2	OSS29131			6,401.36	6,401.36
EQUIPMENT						
11-28	P2	OPR0400115	11/01/03	NETIO APPMANAGER RENEWAL FOR W	7,833.00	7,833.00
11-28	P2	OPR0400179	12/01/03	ALLTAX FULL US MAINTENANCE	4,093.00	4,093.00
12-08	P2	OPR0400134	11/01/03	SOFTWARE SUPPORT	270.00	270.00
12-08	P2	OPR0400134	11/01/03	SOFTWARE SUPPORT	48.00	48.00
12-08	P2	OPR0400175	12/01/03	MKG MAINTENANCE RENEWAL	1,500.00	1,500.00
12-11	F2	RW000005275	12/05/03	VERIFY SOFTWARE LICENSE	12,500.00	12,500.00
12-11	F2	RW000005275	12/05/03	VERIFY SOFTWARE LICENSE	12,500.00	12,500.00
12-11	F2	RW000005275	12/05/03	VERIFY SOFTWARE LICENSE	2,000.00	2,000.00
12-11	F2	RW000005275	12/05/03	VERIFY SOFTWARE LICENSE	2,000.00	2,000.00
12-11	F2	RW000005275	12/05/03	VERIFY SOFTWARE LICENSE	7,900.00	7,900.00
12-17	P2	OPR0400027	10/01/03	ANNUAL MAINTENANCE FOR ADS	375.00	375.00
12-17	P2	OPR0400019	10/01/03	SITESCOPE MAINTENANCE RENEWAL	11,657.00	11,657.00
12-17	P2	OPR0400012	10/01/03	CICS COMET MAINTENANCE	2,300.00	2,300.00
12-18	P2	OPR0400011	10/01/03	ANNUAL MAINTENANCE FOR FAIS/FA	3,100.00	3,100.00
12-18	P2	OPR0400011A	10/01/03	FOR ANNUAL MAINTENANCE	1,790.00	1,790.00
12-18	P2	OPR0400024	10/01/03	MAINT-FIRSTWATCH	32,769.00	32,769.00
12-18	P2	OPR0400024A	10/01/03	MAINT-FIRSTWATCH	2,586.12	2,586.12
12-22	P2	OPR0400149	10/15/03	ANNUAL SERVICE AGREEMENT	3,562.50	3,562.50
12-22	P2	OPR0400017	10/01/03	SPIFFY MAINTENANCE	6,874.00	6,874.00
12-30	P2	OPR0400007	11/24/03	FILEAD MVS MAINTENANCE	3,600.00	3,600.00
12-30	P2	OPR0400018	10/01/03	SOFTWARE OPERATING LEASE	3,600.00	3,600.00
12-30	P2	OPR0400018	10/01/03	SOFTWARE OPERATING LEASE	122,807.62	122,807.62
12-30	P2	OPR0400018			129,208.98	129,208.98
DATA SUBSCRIPTIONS					EQUIPMENT TOTALS:	
RENT, COMMUNICATION, UTILITIES					SYSTEMS SUPPORT OPERATIONS TOTALS:	
11-18	P2	OPR0400004	10/01/03	NATIONAL JOURNAL.COM	152,500.00	152,500.00
11-18	P2	OPR0400004	10/01/03	NATIONAL JOURNAL MAGAZINE AND	149,500.00	149,500.00
11-28	P2	OPR0400015	08/18/03	DATA SUBSCRIPTION	2,500.00	2,500.00
12-19	P2	OPR0400010	10/01/03	EAGLE EYE DATA SERVICES	50,000.00	50,000.00
12-22	P2	OPR0400005	10/01/03	AP MEGASTREAM SUBSCRIPTION	64,863.45	64,863.45
12-22	P2	OPR0400005	12/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	419,363.45	419,363.45
APPLICATIONS SUPPORT					DATA SUBSCRIPTIONS TOTALS:	
EQUIPMENT					EQUIPMENT TOTALS:	
11-28	P2	OPR0400148	10/01/03	REMEDY SW SUPPORT RENEWAL	91,260.12	91,260.12
11-28	P2	OPR0400148			91,260.12	91,260.12
MEMBER BRIEFING CENTER					APPLICATIONS SUPPORT TOTALS:	
EQUIPMENT					EQUIPMENT TOTALS:	
12-29	P2	BC0400004	10/01/03	MAINTENANCE	1,760.83	1,760.83

MOBILE COMMUNICATIONS				EQUIPMENT TOTALS			
RENT, COMMUNICATION, UTILITIES				MEMBER BRIEFING CENTER TOTALS			
12-18	P3	TEL0400020	T-MOBILE	10/03/03	11/02/03	CELLULAR SERVICE	1,760.83
							1,760.83
CAMPUS VOICE NETWORK ENHANCMT				RENT, COMMUNICATION, UTILITIES TOTALS			
RENT, COMMUNICATION, UTILITIES				MOBILE COMMUNICATIONS TOTALS			
12-16	P3	TEL0400034	VERIZON	10/17/03	12/16/03	LOCAL SERVICE	276.04
							276.04
ALTERNATE COMPUTER FACILITY				RENT, COMMUNICATION, UTILITIES TOTALS			
SUPPLIES AND MATERIALS				CAMPUS VOICE NETWORK ENHANCMT TOTALS			
12-29	P1	4A102000082	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	OFFICE SUPPLIES	164.52
12-29	P1	4A102000083	DO	10/21/03	10/21/03	OFFICE SUPPLIES	23.24
12-29	P1	4A102000084	DO	10/21/03	10/21/03	OFFICE SUPPLIES	166.00
12-29	P1	4A102000085	DO	10/22/03	10/22/03	OFFICE SUPPLIES	62.67
12-29	P1	4A102000086	DO	10/27/03	10/27/03	OFFICE SUPPLIES	23.74
12-29	P1	4A102000087	DO	10/29/03	10/29/03	OFFICE SUPPLIES	333.95
							774.12
MEMBER PAGING				SUPPLIES AND MATERIALS TOTALS			
EQUIPMENT				ALTERNATE COMPUTER FACILITY TOTALS			
11-14	P2	BC03000003	BEARCOM	10/01/03	09/30/04	MAINTENANCE	28,800.00
							28,800.00
FISCAL YEAR 2004 HUMAN RESOURCES				EQUIPMENT TOTALS			
HUMAN CAPITAL				MEMBER PAGING TOTALS			
							28,800.00
							6,381,244.77
PLANNING STRATEGY & KNOWLEDGE MGMT				OFFICE TOTALS			
PERSONNEL				OTHER SERVICES			
							9,220.00
							9,220.00
							2,269.08
							3,780.50
							5,504.25
							3,440.93
							2,980.00
							4,683.95
							6,735.19
							29,393.90
							709,725.60
							32.00
							125.36
							709,897.96
							748,456.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
HUMAN CAPITAL						
OTHER SERVICES						
12-18	P2	OPR0400083	11/24/03	ORIENTATION CLASSES	4,610.00	4,610.00
12-18	P2	OPR0400083A	10/27/03	ORIENTATION CLASSES	4,610.00	4,610.00
					OTHER SERVICES TOTALS:	9,220.00
					HUMAN CAPITAL TOTALS:	9,220.00
PLANNING STRATEGY & KNOWL MGMT						
PERSONNEL BENEFITS						
10-31	S7	03304000008	10/01/03	TRANSIT BENEFITS	1,049.59	1,049.59
11-28	S7	03332000008	11/01/03	TRANSIT BENEFITS	609.72	609.72
12-31	S7	03365000008	12/01/03	TRANSIT BENEFITS	609.77	609.77
					PERSONNEL BENEFITS TOTALS:	2,269.08
TRAVEL						
11-06	P1	4A302000011	10/29/03	PARKING	25.00	25.00
11-14	P1	4A302000012	10/26/03	AIRFARE #5160	241.50	241.50
11-14	P1	4A302000013	10/26/03	LODGING	436.61	436.61
11-17	P1	4A302000014	10/26/03	MEALS ON TRAVEL	67.42	67.42
11-17	P1	4A302000015	10/26/03	MISCELLANEOUS TRAVEL	16.20	16.20
11-21	P1	4A302000021	10/26/03	TRAVEL SUBSISTENCE	910.49	910.49
11-25	P1	4A302000023	11/12/03	AIRFARE #5586	657.00	657.00
11-25	P1	4A302000024	11/12/03	LODGING	507.12	507.12
11-25	P1	4A302000025	11/12/03	MEALS ON TRAVEL	84.69	84.69
11-25	P1	4A302000026	11/12/03	PARKING	56.00	56.00
11-25	P1	4A302000027	11/12/03	MISCELLANEOUS TRAVEL	15.00	15.00
12-01	P1	4A302000031	11/12/03	MEALS ON TRAVEL	15.00	15.00
12-02	P1	4A302000032	11/21/03	LODGING	433.14	433.14
12-02	P1	4A302000033	11/19/03	MEALS ON TRAVEL	147.93	147.93
12-02	P1	4A302000034	11/19/03	TAXI & AIRPORT SHUTTLE	56.00	56.00
12-05	P1	4A302000036	11/19/03	MISCELLANEOUS TRAVEL	25.00	25.00
12-17	P1	4A302000042	11/17/03	PRIVATE AUTO MILEAGE	86.40	86.40
					TRAVEL TOTALS:	3,780.50
RENT, COMMUNICATION, UTILITIES						
10-17	CB	FX031017A	10/02/03	OVERNIGHT MAIL	10.84	10.84
10-21	P1	4A302000004	10/01/03	1 CERTIFIED	4.05	4.05
10-21	P1	4A302000003	10/03/03	1 CERTIFIED	4.05	4.05
10-21	P1	4A302000005	10/08/03	1 CERTIFIED	4.05	4.05
10-21	P1	4A302000006	10/08/03	6 CERTIFIEDS	24.30	24.30
10-27	P1	4A302000007	10/14/03	1 CERTIFIED	4.05	4.05
10-27	P1	4A302000009	10/20/03	1 CERTIFIED	4.05	4.05
11-18	P1	4A302000018	10/27/03	1 CERTIFIED	4.05	4.05
11-18	P1	4A302000019	11/04/03	7 CERTIFIEDS	28.35	28.35
11-30	S5	DY335500240	10/01/03	DC TEL EQUIP (TRANSFER)	506.00	506.00
11-30	S5	DY335500243	10/01/03	DC TEL TOLLS (TRANSFER)	783.85	783.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HUMAN RESOURCES—Cont.						
EQUIPMENT						
10-31	S8	MA000241145	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,286.85
11-26	S8	MA000252232	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,161.49
12-30	S8	MA000266083	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,286.85
						6,735.19
						29,393.90
PERSONNEL						
PERSONNEL COMPENSATION						
		BAER, PETER L	10/01/03	SYSTEMS ADMINISTRATOR		24,828.99
		BARTHOLOMEW, DEBORAH	10/01/03	HUMAN RESOURCES SPECIALIST		13,756.50
		DO	11/01/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		277.78
		BEDEL, BERNARD E	10/01/03	DIRECTOR, EMPLOYEE ASST PROGRAM		30,126.24
		CAMPION, PATRICK	10/01/03	PROGRAM COORDINATOR		11,494.26
		CAMPO, KETH	10/01/03	HR SPECIALIST		13,152.75
		DO	10/01/03	HR SPECIALIST (OVERTIME)		303.53
		CONKLING, JUANITA	10/01/03	ADMINISTRATOR-FINANCE & PAYROLL		21,854.76
		CORNWELL, DENISE A	10/01/03	PAYROLL SUPERVISOR (A)		19,704.24
		GUTLER, BENJAMIN S	10/01/03	HUMAN RESOURCES ASSISTANT		9,658.74
		DEESE, JEWELL W	10/01/03	PAYROLL COUNSELOR		14,823.00
		DO	11/01/03	PAYROLL COUNSELOR (OVERTIME)		2,779.34
		DIMALIRO, LINDA A	10/01/03	SR PAYROLL SPECIALIST (A)		16,802.25
		DO	10/01/03	SR PAYROLL SPECIALIST (A) (OVERTIME)		2,544.57
		EGLAND, MIAMI	10/01/03	HUMAN RESOURCES SPECIALIST		11,946.24
		ELLIS, GREGG, SHARON	10/01/03	HUMAN RESOURCES CLERK		9,330.51
		EVANS, ROBERT S	10/01/03	RESOURCES MANAGER		17,147.25
		FIGARRA, BERNARD THADDEUS	10/01/03	SR PROGRAM COORDINATOR (A)		15,265.26
		FOSTER, CHARLES J	10/01/03	HR RECEPTIONIST/ASST		9,658.74
		DO	10/01/03	HR RECEPTIONIST/ASST (OVERTIME)		612.98
		FRANCIS, ELEANOR E	10/01/03	HUMAN RESOURCES ASSISTANT		9,917.76
		DO	10/01/03	HUMAN RESOURCES ASSISTANT (OVERTIME)		71.53
		FRANK, DEBBIE	10/01/03	EA COUNSELOR		20,465.01
		FRENCH, CAROL	10/01/03	STUDENT LOAN REPAYMENT PRGM COORD (A)		12,246.51
		GALLARDO, JUEL M	10/01/03	PROGRAM COORDINATOR (A)		10,702.74
		HEARD, ANGELA D	10/01/03	PROGRAM COORDINATOR (A)		11,494.26
		HOLMBERG, BARBARA ANN	10/01/03	HUMAN RESOURCES CLERK		10,016.49
		HUNTER, GERALD D	10/01/03	PROGRAM MANAGER		16,118.92
		DO	11/01/03	PROGRAM MANAGER (OTHER COMPENSATION)		42.87
		INMAN, LAWANDA Y	10/01/03	HUMAN RESOURCES SPECIALIST		13,913.25
		DO	11/01/03	HUMAN RESOURCES SPECIALIST (OVERTIME)		100.34
		JONES, ESTELLE M	10/01/03	DIRECTOR - PERSONNEL & BENEFITS		28,224.99
		KATZ, JACK L	10/01/03	PAYROLL COUNSELOR		16,038.00
		DO	10/01/03	PAYROLL COUNSELOR (OVERTIME)		4,487.52
		KLEMP, CAROLINE	10/01/03	DIRECTOR		25,731.24
EQUIPMENT TOTALS:						
PLANNING STRATEGY & KNOWL MGMT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
FURNITURE SUPPORT SERVICES						
				EQUIPMENT	9,831.01	9,831.01
				FINISH SCHEDULE TOTALS:	11,036.03	11,036.03
HOUSE RECORDING STUDIO SERVICE						
				PERSONNEL BENEFITS	1,902.46	1,902.46
				TRAVEL	571.50	571.50
				RENT, COMMUNICATION, UTILITIES	213.70	213.70
				OTHER SERVICES	23,176.88	23,176.88
				SUPPLIES AND MATERIALS	51,464.14	51,464.14
				EQUIPMENT	23,149.55	23,149.55
				FURNITURE SUPPORT SERVICES TOTALS:	100,478.23	100,478.23
LEADERSHIP & MANAGEMENT						
				PERSONNEL BENEFITS	844.48	844.48
				RENT, COMMUNICATION, UTILITIES	3,079.94	3,079.94
				PRINTING AND REPRODUCTION	-400.00	-400.00
				SUPPLIES AND MATERIALS	2,078.31	2,078.31
				EQUIPMENT	3,323.25	3,323.25
				HOUSE RECORDING STUDIO SERVICE TOTALS:	8,925.98	8,925.98
MAIL OPERATIONS (POSTAL)						
				PERSONNEL BENEFITS	634.98	634.98
				RENT, COMMUNICATION, UTILITIES	42.74	42.74
				OTHER SERVICES	1,850.00	1,850.00
				SUPPLIES AND MATERIALS	1,001.45	1,001.45
				EQUIPMENT	543.00	543.00
				LEADERSHIP & MANAGEMENT TOTALS:	4,072.17	4,072.17
OFFICE SUPPORT SERVICES						
				OTHER SERVICES	973.51	973.51
				MAIL OPERATIONS (POSTAL) TOTALS:	973.51	973.51
OPERATION SUPPORT SERVICES						
				PERSONNEL BENEFITS	3,400.38	3,400.38
				TRAVEL	22.00	22.00
				RENT, COMMUNICATION, UTILITIES	-502.85	-502.85
				PRINTING AND REPRODUCTION	603.20	603.20
				OTHER SERVICES	1,734.20	1,734.20
				SUPPLIES AND MATERIALS	4,196.68	4,196.68
				EQUIPMENT	4,547.08	4,547.08
				OFFICE SUPPORT SERVICES TOTALS:	14,000.69	14,000.69
OPERATION SUPPORT SERVICES						
				PERSONNEL BENEFITS	7,585.15	7,585.15
				TRAVEL	681.00	681.00
				RENT, COMMUNICATION, UTILITIES	555.62	555.62
				OTHER SERVICES	4,245.00	4,245.00
				SUPPLIES AND MATERIALS	85,039.77	85,039.77
				EQUIPMENT	83,082.57	83,082.57
				OPERATION SUPPORT SERVICES TOTALS:	181,189.11	181,189.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
12-15	P2	OSC0400034	11/07/03	FREIGHT		9.57
						1,205.02
EQUIPMENT						
11-21	P2	OSC0400021	10/21/03	CARPET		2,154.60
11-21	P2	OSC0400021	10/21/03	DELIVERY		50.00
11-21	P2	OSC0400013A	10/17/03	FRINGE		445.00
11-21	P2	OSC0400013A	10/17/03	FRINGE		298.80
11-21	P2	OSC0400013A	10/17/03	FREIGHT		5.24
12-11	P1	4A650000013	11/07/03			1,599.65
12-15	P2	OSC0400036	11/13/03	228 SQUARE YARDS BROADLOOM CAR		2,679.00
12-15	P2	OSC0400010	10/17/03	CREDNA		2,056.00
12-15	P2	OSC0400010	10/17/03	FREIGHT		143.92
12-15	P2	FSS7020	10/20/03	32.9 SQUARE YARDS OF CARPET IN		394.80
				EQUIPMENT TOTALS:		9,831.01
				FINISH SCHEDULE TOTALS:		11,036.03
FURNITURE SUPPORT SERVICES						
PERSONNEL BENEFITS						
10-31	S7	03304000013	10/01/03	TRANSIT BENEFITS		646.30
11-28	S7	03322000013	11/01/03	TRANSIT BENEFITS		662.10
12-31	S7	03365000013	12/01/03	TRANSIT BENEFITS		594.06
				PERSONNEL BENEFITS TOTALS:		1,902.46
TRAVEL						
11-17	P1	4A640000004	08/11/03	AIRFARE ROANE/NORASWAN		571.50
				TRAVEL TOTALS:		571.50
RENT, COMMUNICATION, UTILITIES						
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		213.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		213.70
OTHER SERVICES						
12-18	P2	OSC0400073	12/15/03	RECONFIGURATION		2,100.00
12-18	P2	OSC0400073	12/15/03	RECONFIGURATION		1,450.00
12-19	P2	OSC0400008	10/14/03	CARPET MAINTENANCE		2,963.44
12-19	P2	OSC0400008	10/14/03	CARPET MAINTENANCE		2,963.44
12-19	P2	OSC0400009	10/14/03	CARPET MAINTENANCE		6,500.00
12-19	P2	OSC0400009	10/14/03	CARPET MAINTENANCE		6,500.00
12-23	P2	FSS7196	11/19/03	16 CARTS BROADLOOM CARPET SCRA		700.00
				OTHER SERVICES TOTALS:		23,176.88
SUPPLIES AND MATERIALS						
10-29	HV	4A901000008	10/01/03	FRAMING (TRANSFER)		-1,099.00
10-30	P2	FSS7021	10/20/03	3/4" CHERRY VENEER CORE A-1 ST		1,244.16
10-30	P2	FSS7021	10/20/03	1/4" CHERRY PLYWOOD		454.40
10-30	P2	FSS6978	10/09/03	5/32 WELT CORD		71.00
10-30	P2	FSS6978	10/09/03	COLONIAL 100% FLAX TWINE LUDLO		318.96
10-30	P2	FSS6978	10/09/03	FREIGHT		12.75

11-31	S1	03304000014	.....	10/01/03	10/21/03	10/31/03	OFFICE SUPPLY (TRANSFER)	53.11
11-02	P2	FSS7023	REICO	10/20/03	10/20/03	10/20/03	3' X 8' WILSON ART # 1755-1 CA	37.68
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.46
11-06	C1	NW200331000	DO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331000	DO	10/16/03	10/16/03	10/16/03	BOTTLED WATER	11.00
11-06	C1	NW200331000	DO	10/16/03	10/16/03	10/16/03	BOTTLED WATER	27.50
11-06	C1	NW200331000	DO	10/16/03	10/16/03	10/16/03	BOTTLED WATER	16.50
11-06	C1	NW200331000	DO	10/16/03	10/16/03	10/16/03	BOTTLED WATER	22.00
11-06	C1	NW200331000	DO	10/15/03	10/15/03	10/15/03	BOTTLED WATER	7.49
11-07	P2	FSS7004	ALLIED HARDWARE	10/16/03	10/16/03	10/16/03	#7700-790 #10 WOOD BISCUITS	36.57
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	#7700-800 #20 WOOD BISCUIT	36.57
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	ACCURIDE DRAWER SLIDE SCREWS #	23.45
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	ACCURIDE SLIDES #200-1880, 16"	179.90
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	ACCURIDE SLIDES #200-1910, 22"	207.20
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	ACCURIDE SLIDE # 200-2240, 12"	232.96
11-07	P2	FSS7004	DO	10/16/03	10/16/03	10/16/03	FREIGHT	68.94
11-07	P2	FSS6987	PARK WYLIE	10/14/03	10/14/03	10/14/03	STYLE 5562 COLOR D01 - TWISTE	196.80
11-07	P2	FSS6987	DO	10/14/03	10/14/03	10/14/03	STYLE 5068 COLOR D01 - CHAIR	122.40
11-07	P2	FSS6987	DO	10/14/03	10/14/03	10/14/03	SHIPPING	8.28
11-07	P2	FSS6975A	ROWLEY CO INC	10/09/03	10/09/03	10/09/03	AG15 1 1/2" ANGLE IRON	11.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	AG20 2" ANGLE IRONS	14.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	AG30 3" ANGLE IRONS	26.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	AG40 4" ANGLE IRONS	43.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	SK40 KWIK RELEASE CHUCK ADAPT	29.85
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	SK61 HEX HEAD SOCKET 4"	42.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	SK43 DRILL BIT W/ SHANK	13.50
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	SK66 PHILLIPS SHAFT 3"	18.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	SK65 SLOTTED SHAFT	9.50
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	DT12 TAPE MEASURE 12'	57.50
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	DT 18 TAPE MEASURE 25'	27.25
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	DB35 5/32 DRILL BIT	16.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	DB45 DRILL BIT	17.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	DB46 DRILL BIT	18.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	BR45 TENSION SOCKETS	33.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	WH30 CLAMP AND BIRD SET	10.98
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	TW13 MONOFILAMENT THREAD	22.05
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	MR6 WOOD RULER	9.50
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	LN52F CROWN COTTON LINING	401.98
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	LN91F AVORA LINING	516.00
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	TT22 3 PLEAT TAPE	27.95
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	FT37 IRON ON BONDING TAPE	7.95
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	FT50 IRON ON BONDING TAPE	8.45
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	FT100 IRON ON BONDING TAPE	15.95
11-07	P2	FSS6975A	DO	10/09/03	10/09/03	10/09/03	FREIGHT	41.40
11-07	P2	FSS6991	TEDCO INDUSTRIES, INC.	10/14/03	10/14/03	10/14/03	60" HEAVY DUTY CANVAS	412.50
11-07	P2	FSS6991	DO	10/14/03	10/14/03	10/14/03	72" HEAVY DUTY CANVAS	507.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
11-07	P2	FSS6991	10/14/03	SHIPPING	10/14/03	30.00
11-07	P2	FSS6996	10/15/03	V- BINDING 3/4" (COLOR BLACK	10/15/03	225.00
11-07	P2	FSS6996	10/15/03	V- BINDING 3/4" (COLOR BLUE)	10/15/03	225.00
11-07	P2	FSS6996	10/15/03	ZIPPER SLIDE (WITH PEN LOCK)	10/15/03	70.00
11-07	P2	FSS6996	10/15/03	ZIPPER STOP (TOP)	10/15/03	50.00
11-07	P2	FSS6996	10/15/03	ZIPPER STOP (BOTTOM)	10/15/03	50.00
11-07	P2	FSS7003	10/16/03	13 GAUGE MARSHALL UNIT	10/16/03	280.00
11-07	P2	FSS7003	10/16/03	FREIGHT	10/16/03	25.00
11-19	HV	44901000021	10/08/03	FRAMING (TRANSFER)	10/30/03	-2,123.00
11-21	P2	FSS7025A	10/20/03	200-4285 ACCURIDE 1234 24" POC	10/20/03	40.91
11-21	P2	FSS7025A	10/20/03	205-15 THICK DOOR HINGE KIT	10/20/03	16.39
11-21	P2	FSS7025A	10/20/03	FREIGHT	10/20/03	6.67
11-21	P2	FSS7120	11/04/03	3/4" BIRCH PLYWOOD A-1 STAIN G	11/04/03	1,112.00
11-21	P2	FSS7120	11/04/03	1/4" BIRCH PLYWOOD	11/04/03	208.00
11-21	P2	FSS7164	11/12/03	2" X 4" X 12	11/12/03	79.05
11-21	P2	FSS7164	11/12/03	3/4" X 4" X 8' AC. FIR PLYWOOD	11/12/03	433.92
11-21	P2	FSS7086	10/30/03	# 74 3M SUPER FOAM SPRAY ADHES	10/30/03	373.92
11-21	P2	FSS7086	10/30/03	HAZARDOUS SHIPPING FEE	10/30/03	26.40
11-21	P2	FSS7085	10/30/03	SHO-001 SHOOT OUT SPOT REMOVE	10/30/03	192.00
11-21	P2	FSS7085	10/30/03	WAS-001 WASHRITE LAUNDRY DET	10/30/03	327.60
11-21	P2	FSS6997	10/15/03	171001 LASER PADS 17"	10/15/03	495.00
11-21	P2	FSS6997	10/15/03	SOFA LEGS (6" LEGS)	10/15/03	2,024.00
11-21	P2	FSS7081	10/15/03	FREIGHT	10/15/03	120.00
11-21	P2	FSS7081	10/29/03	#AC-20 SILVER CLOTH PAD TAPE	10/29/03	344.30
11-21	P2	FSS7081	10/29/03	XX-50 HOT MELT SEAMING TAPE	10/29/03	185.72
11-21	P2	FSS7081	10/29/03	CX-948 30 OZ TUBE GLUE	10/29/03	197.83
11-21	P2	FSS7081	10/29/03	ASR-611 HAND SCRAPER BLADES	10/29/03	22.65
11-21	P2	FSS6988	10/29/03	SHIPPING	10/29/03	9.95
11-21	P2	FSS6988	10/14/03	3CG-32535 MAGNETIC PICK-UP	10/14/03	23.70
11-21	P2	FSS6988	10/14/03	FREIGHT	10/14/03	296.75
11-21	P2	FSS6988	10/14/03	3CG-61309 12" TYPE IAA STEPLA	10/14/03	616.00
11-21	P2	FSS6988	10/14/03	3CG-61311 6" TYPE IAA STEPLAD	10/14/03	262.50
11-21	P2	FSS6988	10/14/03	3CG-61312 8" TYPE IAA STEPLAD	10/14/03	272.00
11-21	P2	FSS6966	10/03/03	LAMINATE - #71177 - WILSON SUM	10/03/03	3,140.00
11-21	P2	FSS7060	10/29/03	900 FEET PICTURE FRAME MOLDING	10/29/03	2,421.90
11-21	P2	FSS7072	10/29/03	4/4 MAHOAGNY IN THE ROUGH RAND	10/29/03	1,343.85
11-21	P2	FSS7133	11/06/03	Q-31 4" X 24" X 108"	11/06/03	530.00
11-21	P2	FSS7133	11/06/03	Q-31 4" X 24" X 108"	11/06/03	530.00
11-21	P2	FSS7133	11/06/03	FREIGHT	11/06/03	25.00
11-30	SI	03334000014	11/01/03	OFFICE SUPPLY (TRANSFER)	11/28/03	84.96
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11/30/03	8.46
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11/30/03	8.00
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11/30/03	8.00

12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333800	DO	11/05/03	11/05/03	BOTTLED WATER	7.49
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	22.00
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	36.50
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	27.50
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	33.00
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	5.50
12-04	C1	NW200333800	DO	11/04/03	11/04/03	#200-1890MODEL 3832 18" ACCURI ..	185.50
12-15	P2	FSS7118	DO	11/04/03	11/04/03	FREIGHT	21.18
12-15	P2	FSS7118	DO	11/12/03	11/12/03	MODEL 1234 PART NUMBER 200-425	31.43
12-15	P2	FSS7160	DO	11/12/03	11/12/03	1234 KIT NUMBER 205-15 THICK D	16.39
12-15	P2	FSS7160	DO	11/12/03	11/12/03	516 PART NUMBER 2700-1270 JOIN	16.12
12-15	P2	FSS7160	DO	11/12/03	11/12/03	#182 JOINT FASTENERS	27.26
12-15	P2	FSS7160	DO	11/12/03	11/12/03	FREIGHT	7.58
12-15	P2	FSS7087	B P T MFT CO	10/30/03	10/30/03	CELLO BRITE PRE SPRAY	273.60
12-15	P2	FSS7087	DO	10/30/03	10/30/03	CELLO BRITE RINSE BRITE	181.20
12-15	P2	FSS7087	DO	10/30/03	10/30/03	SHIPPING	50.00
12-15	P2	FSS7163	FRIES, BEALL & SHARP	11/12/03	11/12/03	MODEL 310 PRODUCTION LAMINATE	169.95
12-15	P2	FSS7234	DO	11/12/03	11/12/03	FREIGHT	25.00
12-15	P2	FSS7234	DO	11/25/03	11/25/03	6760078 SOCKET SET SCREWS # 10	0.20
12-15	P2	FSS7234	DO	11/25/03	11/25/03	6114013 SASH CHAIN 8 X 2-3/8" ..	1.62
12-15	P2	FSS7234	DO	11/25/03	11/25/03	6813022 EXTENSION SPRING	9.57
12-15	P2	FSS7073	GRAINGER	10/29/03	10/29/03	4X886 LABELING TAGS 1000 COUNT	15.00
12-15	P2	FSS7073	DO	10/29/03	10/29/03	5M676 LASER TARGETING RANGE F	38.50
12-15	P2	FSS7073	DO	10/29/03	10/29/03	44841 KLEIN DIAGONAL CUT PLIE	66.20
12-15	P2	FSS7161	HARDEN	11/12/03	11/12/03	DRAWER PULL FOR HARDEN CI898 R	68.48
12-15	P2	FSS7161	DO	11/12/03	11/12/03	DOOR PULL FOR HARDEN CI898 REN	14.00
12-15	P2	FSS7161	DO	11/12/03	11/12/03	LEG FERRELS FOR HARDEN CI898 R	28.00
12-15	P2	FSS7161	DO	11/12/03	11/12/03	HENCE FOR HARDEN CI898 REMAS	8.00
12-15	P2	FSS7161	DO	11/12/03	11/12/03	FREIGHT	4.05
12-15	P2	OSCO400038	LEATHER RESOURCE OF AMERICA	11/19/03	11/19/03	LEATHER	6,293.89
12-15	P2	OSCO400038	DO	11/19/03	11/19/03	LEATHER	6,360.05
12-15	P2	OSCO400039	DO	11/19/03	11/19/03	LEATHER	6,298.48
12-15	P2	OSCO400039	DO	11/19/03	11/19/03	LEATHER	6,457.64
12-15	P2	FSS7035	MID-ATLANTIC FASTENERS	10/22/03	10/22/03	702 ACE CLIPPER STAPLER	74.52
12-15	P2	FSS7035	DO	10/22/03	10/22/03	700C ACE UNULATED CHISEL POIN	64.64
12-15	P2	FSS7035	DO	10/22/03	10/22/03	SHIPPING	20.00
12-15	P2	FSS7022	NORTH BAY	10/20/03	10/20/03	200-4285 ACCURIDE 1234 24" POC	177.60
12-15	P2	OSCO400059	NORTHERN SAFETY COMPANY	12/03/03	12/03/03	FOOT GUARD	35.92
12-15	P2	OSCO400059	DO	12/03/03	12/03/03	FOOT GUARD	45.18
12-15	P2	FSS6987A	PARK WYUE	10/14/03	10/14/03	STYLE 11372 COLOR 025 TWISTED	7.20
12-15	P2	FSS6987A	DO	10/14/03	10/14/03	SHIPPING	25.20
12-15	P2	FSS7024	T. BARD MOLVAIN	10/20/03	10/20/03	300 BD FT 5/4" CHERRY IN THE R	1,464.75
12-15	P2	FSS7230	TEDO INDUSTRIES, INC.	11/25/03	11/25/03	DACRON 54" WIDE (C-1) RESINATED	656.25
12-15	P2	FSS7230	DO	11/25/03	11/25/03	UPHOLSTERYTACK NO 4 02	207.00
12-15	P2	FSS7230	DO	11/25/03	11/25/03	SPRING UP NAIL NO- 7/8	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
12-15	P2	FSS7230	11/25/03	FRENCH NATURAL NAILS WITH 3/4		58.75
12-15	P2	FSS7230	11/25/03	DARK NATURAL NAILS WITH 3/4 SH		58.75
12-15	P2	FSS7230	11/25/03	FREIGHT		25.00
12-15	P2	FSS7240	11/26/03	MAHONY WHISPER WOOD PUTTY # WW		96.00
12-15	P2	FSS7240	11/26/03	MAHONY WHISPER WOOD PUTTY WWP		96.00
12-15	P2	FSS7240	11/26/03	BIRCH WHISPER WOOD PUTTY WWP-BI		96.00
12-15	P2	FSS7240	11/26/03	FREIGHT		43.32
12-18	P2	FSS7240	11/26/03	135-3819 3X LARGE TYEX COVERA		638.00
12-18	P2	FSS7240	11/26/03	PSL SEMI GLOSS LACQUER		1,190.53
12-18	P2	FSS7186	11/17/03	FREIGHT		135.69
12-19	P2	FSS7089	10/30/03	TAN FORM		135.68
12-19	P2	FSS7089	10/30/03	109B BOTTLE QUART		35.76
12-19	P2	FSS7089	10/30/03	109I SPRAY TRIGGER FOR QUART B		36.72
12-19	P2	FSS7089	10/30/03	DX-50		119.66
12-19	P2	FSS7089	10/30/03	SPOT KIT		88.42
12-19	HR	ACH200840	10/29/03	ACH PAYMENT RETURN		-38.50
12-19	HR	ACH200840	10/29/03	ACH PAYMENT RETURN		-66.20
12-19	HR	ACH200840	10/29/03	ACH PAYMENT RETURN		-68.48
12-19	P2	FSS6986	10/14/03	4703 SPRING PRESSURE ROD 48"		122.20
12-19	P2	FSS6986	10/14/03	1154 BUCKRAM 4" HEAT SEALABLE		16.07
12-19	P2	FSS6986	10/14/03	9913 END CAP		72.80
12-19	P2	FSS6986	10/14/03	93109 DRAPERY RETURN PLATE		36.00
12-19	P2	FSS6986	10/14/03	93001-12 EXTRUDED ALUMINUM 12		465.60
12-19	P2	FSS6986	10/14/03	93138 CEILING BRACKET		28.60
12-19	P2	FSS6986	10/14/03	93091 RIGHT H.D. PULLEY		43.80
12-19	P2	FSS6986	10/14/03	93092 LEFT H.D. PULLEY		43.80
12-19	P2	FSS6986	10/14/03	93106 OVERLAP RIGHT		20.40
12-19	P2	FSS6986	10/14/03	93107 OVERLAP LEFT		20.40
12-19	P2	FSS6986	10/14/03	93123 SLIDE SHOE		110.00
12-19	P2	FSS6986	10/14/03	93121 SNAP PENDANT		100.00
12-19	P2	FSS6986	10/14/03	FREIGHT		75.00
12-22	P1	4FSSRW7073	10/29/03	4X866 LABELING TABS 1000 COUNT		38.50
12-22	P1	4FSSRW7073	10/29/03	5MG76 LASER TARGETING RANGE F		66.20
12-22	P1	4FSSRW7073	10/29/03	48481 KLEIN DIAGONAL CUT PILE		68.48
12-23	P2	FSS7183	11/17/03	BLEF-3125K2 SPRAY BOOTH FILTER		531.00
12-23	P2	FSS7183	11/17/03	5435-0UP HOSE REELS		68.16
12-23	P2	FSS7384	12/15/03	DVCS-208 EPOXY		23.70
12-23	P2	FSS7384	12/15/03	M-TPB-Q BOTTLES WITH M-TSN SPR		90.96
12-23	P2	FSS7384	12/15/03	B-101-0803 SANDING SEALER		56.28
12-23	P2	FSS7384	12/15/03	LT-190		225.00
12-23	P2	FSS7384	12/15/03	MRK23-321-150 DISC 150 GRIT		414.00
12-23	P2	FSS7384	12/15/03	FREIGHT		35.00
12-23	P2	FSS7075	10/29/03	3CC-96718 3 PIECE HIGH VIS AD		33.80

12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-96840 #1 X 3" PHILIPS	20.25
12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-96826 3/16" X 1 1/2" SLO	23.00
12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-69992 INTELLIMASURE LASE	47.90
12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-79508 NINE PIECE WOOD CHI	53.90
12-23	P2	FSS7075	DO	10/29/03	10/29/03	SHIPPING ..	12.17
12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-96840 #1 X 3" PHILIPS	20.25
12-23	P2	FSS7075	DO	10/29/03	10/29/03	3CG-79497 24" BOLT CUTTER	60.70
12-23	P2	FSS7075	DO	10/27/03	12/04/03	FRAMING (TRANSFER)	3,228.09
12-31	HV	44901000047				SUPPLIES AND MATERIALS TOTALS	51,454.14
EQUIPMENT							889.01
10-30	P2	FSS6958	CLYDE W DENT	10/02/03	10/02/03	75.66 SQUARE YARDS OF CARPET I	1,613.98
10-30	P2	FSS6965	DO	10/03/03	10/03/03	CARPET INSTALLATION - 137.36 S	5,131.99
10-30	P2	FSS6969	SPONGE CUSHION	10/06/03	10/06/03	50 ROLLS OF TRED-MOR #2580 CAR	360.52
10-31	S8	MA000237837	FABRICA INTERNATIONAL	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,391.04
11-02	P2	OS040000017	DO	10/10/03	10/10/03	CARPET	50.00
11-02	P2	OS040000007	CLYDE W DENT	10/10/03	10/10/03	DELIVERY	1,914.00
11-21	P2	FSS7088A	DO	10/30/03	10/30/03	168 SQUARE YARDS CARPET TILE I	1,210.25
11-21	P2	FSS7119	DO	11/04/03	11/04/03	128 SQUARE YARDS CARPET TILE I	1,504.00
11-21	P2	FSS7119	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	360.52
11-26	S8	MA000253046	CLYDE W DENT	11/17/03	11/17/03	415 SQUARE YARDS CARPET TILE I	3,320.00
12-15	P2	FSS7184	DO	12/04/03	12/04/03	INSTALL 163.5 SQ YARDS NAVY BR	1,921.13
12-18	P2	FSS7299	DO	12/08/03	12/08/03	136 SQ YARD PRATO CARPET TILE	1,088.09
12-18	P2	FSS7321	DO	12/08/03	12/08/03	168.05 SQ YD CARPET INSTALL	1,974.59
12-18	P2	FSS7322	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	360.52
12-30	S8	MA000266103				EQUIPMENT TOTALS	23,149.55
HOUSE RECORDING STUDIO SERVICE							100,478.23
PERSONNEL BENEFITS							106.84
10-31	S7	03304000010		10/01/03	10/31/03	TRANSIT BENEFITS	316.42
11-28	S7	03337000010		11/01/03	11/30/03	TRANSIT BENEFITS	421.22
12-31	S7	03365000010		12/01/03	12/31/03	TRANSIT BENEFITS	844.48
PERSONNEL BENEFITS TOTALS:							
RENT, COMMUNICATION, UTILITIES							127.38
11-18	P1	4A602000013	GLOBECAST NORTH AMERICA	10/01/03	10/01/03	SATELLITE FEES	127.38
11-18	P1	4A602000014	DO	10/06/03	10/06/03	SATELLITE FEES	127.38
11-18	P1	4A602000015	DO	10/06/03	10/06/03	SATELLITE FEES	279.75
11-18	P1	4A602000016	DO	10/09/03	10/09/03	SATELLITE FEES	139.88
11-18	P1	4A602000017	DO	10/09/03	10/09/03	SATELLITE FEES	139.88
11-18	P1	4A602000018	DO	10/10/03	10/10/03	SATELLITE FEES	127.38
11-18	P1	4A602000019	DO	10/16/03	10/16/03	SATELLITE FEES	127.38
11-18	P1	4A602000020	DO	10/17/03	10/17/03	SATELLITE FEES	279.75
11-18	P1	4A602000021	DO	10/20/03	10/20/03	SATELLITE FEES	139.88
11-18	P1	4A602000022	DO	10/20/03	10/20/03	SATELLITE FEES	139.88
11-18	P1	4A602000023	DO	10/21/03	10/21/03	SATELLITE FEES	139.88
11-18	P1	4A602000024	DO	10/22/03	10/22/03	SATELLITE FEES	139.88
11-18	P1	4A602000025	DO	10/27/03	10/27/03	SATELLITE FEES	139.88
11-18	P1	4A602000026	DO	10/28/03	10/28/03	SATELLITE FEES	127.38
11-18	P1	4A602000027	DO	10/31/03	10/31/03	SATELLITE FEES	127.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
11-26	P2	HCV0400071	11/17/03	MOTOROLA V60P PUSH TO TALK		449.97
11-26	P2	HCV0400071	11/17/03	TRAVEL CHARGER		67.47
11-26	P2	HCV0400071	11/17/03	HOLSTER		33.72
11-26	P2	HCV0400071	11/17/03	OVERNIGHT FEE		12.99
11-26	P2	HCV0400071	11/17/03	BLACKBERRY SERVICE		85.48
12-02	C3	NW200332500	10/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:		3,079.94
PRINTING AND REPRODUCTION						
10-14	HR	921823	10/14/03	SALE OF LEGISLATIVE TAPES		-365.00
12-17	HR	597017	12/17/03	SALE OF LEGISLATIVE TAPES		-35.00
				PRINTING AND REPRODUCTION TOTALS:		-400.00
SUPPLIES AND MATERIALS						
10-31	S1	03304000013	10/01/03	OFFICE SUPPLY (TRANSFER)		103.30
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		9.52
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		9.52
11-06	C1	NW200331000	10/13/03	BOTTLED WATER		68.25
11-06	C1	NW200331000	10/17/03	BOTTLED WATER		44.71
11-30	S1	03334000013	11/01/03	OFFICE SUPPLY (TRANSFER)		735.13
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		9.52
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		9.52
12-04	C1	NW200333800	11/03/03	BOTTLED WATER		54.00
12-04	C1	NW200333800	11/07/03	BOTTLED WATER		33.00
12-04	C1	NW200333800	11/24/03	BOTTLED WATER		54.00
12-12	P2	OSM7138	11/06/03	PADDED BAG ENG/EXP. SACHTLER #		566.00
12-12	P2	OSM7138	11/06/03	TRIPPO MUMMY CASE W/2" STUFFER		308.00
12-31	S1	03365000014	12/01/03	OFFICE SUPPLY (TRANSFER)		73.84
				SUPPLIES AND MATERIALS TOTALS:		2,078.31
EQUIPMENT						
10-31	S8	MA000238507	10/01/03	EQUIPMENT MAINT (TRANSFER)		108.00
11-18	P2	OSM78252	10/03/03	SOFTWARE SUPPORT - SONICCARE S		2,999.25
11-26	S8	MA0000251798	11/30/03	EQUIPMENT MAINT (TRANSFER)		108.00
12-30	S8	MA0000264908	12/01/03	EQUIPMENT MAINT (TRANSFER)		108.00
				EQUIPMENT TOTALS:		3,323.25
				HOUSE RECORDING STUDIO SERVICE TOTALS:		8,925.98
LEADERSHIP & MANAGEMENT						
PERSONNEL BENEFITS						
10-31	S7	03304000011	10/01/03	TRANSIT BENEFITS		211.59
11-28	S7	03332000011	11/01/03	TRANSIT BENEFITS		211.67
12-31	S7	03365000011	12/01/03	TRANSIT BENEFITS		211.72
				PERSONNEL BENEFITS TOTALS:		634.98
RENT, COMMUNICATION, UTILITIES						
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		42.74
OTHER SERVICES						
10-28	P1	44610000006	10/01/03	ORGANIZATIONAL SERVICES-OCT		850.00

11-12	P1	4461000008	DO	10/24/03	10/31/03	ORGANIZATIONAL SERVICES-OCT	1,000.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,850.00
10-31	S1	03304000011		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	203.44
11-21	P2	05259023	ALLIANCE MICRO	11/03/03	11/03/03	HP PRINT CARTRIDGES	120.00
11-30	S1	03334000011		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	488.48
12-16	P2	05M7042	ACS DESKTOP SOLUTIONS, INC.	10/23/03	10/23/03	COMBO - DC197B - DRIVE FOR COM	125.00
12-31	S1	03365000012		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	64.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,001.45
10-31	S8	MA000241440		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
11-26	S8	MA000254769		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
12-30	S8	MA000267800		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
		MAIL OPERATIONS (POSTAL)				EQUIPMENT TOTALS	543.00
		OTHER SERVICES				LEADERSHIP & MANAGEMENT TOTALS	4,072.17
12-01	P2	OPR0301460	GRAY HAWK SYSTEMS, INC	10/01/03	10/31/03	SYSTEMS ENGINEERING SUPPORT	973.51
		OTHER SERVICES				OTHER SERVICES TOTALS	973.51
		MAIL OPERATIONS (POSTAL)				MAIL OPERATIONS (POSTAL) TOTALS	973.51
10-31	S7	03304000012		10/01/03	10/31/03	TRANSIT BENEFITS	1,156.24
11-28	S7	03332000012		11/01/03	11/30/03	TRANSIT BENEFITS	1,154.42
12-31	S7	03365000012		12/01/03	12/31/03	TRANSIT BENEFITS	1,049.72
		TRAVEL				PERSONNEL BENEFITS TOTALS	3,400.38
12-18	P1	44630000007	NANCY JUDGE	12/04/03	12/04/03	TAXI FARE (2)	22.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS	22.00
10-28	HV	44901000007	FIRST CALL	09/24/03	10/16/03	TAPE DUPLICATION	-920.00
11-25	P1	44630000004	CINGULAR INTERACTIVE	10/03/03	10/03/03	YR BLACKBERRY SVC/10466766	512.88
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-17	HV	44901000040	FIRST CALL	10/27/03	12/15/03	TAPE DUPLICATION	-675.00
12-18	P1	44630000006	CINGULAR INTERACTIVE	11/12/03	11/12/04	YR BLACKBERRY SVC/10466092	512.88
12-24	P1	44630000010	GARY R. THIESSEN	12/13/03	12/13/03	TELECOMMUNICATIONS CHARGES	23.65
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS	-507.85
10-30	P1	44630000003	CANTRELL/CUTTER PRINTING	09/08/03	09/08/03	PRINTING AND REPRODUCTION	600.00
10-31	S3	03304000009		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	603.20
11-26	P2	OPR0400105	FREELANCE TECHNOLOGIES, INC.	11/12/03	11/12/03	MAILING BASICS CLASS	298.00
12-17	P2	OPR0400218	ROCKHURST CONTINUING EDUCATION	12/10/03	12/10/03	INTERVIEWING PEOPLE	338.00
12-24	P1	44630000009	CAROL A. NICHOLS	12/10/03	12/10/03	TRAINING	189.00
12-28	P2	OPR0400215	NATIONAL NOTARY ASSOCIATION	12/02/03	12/02/03	ON-LINE TRAINING FOR NOTARIES	89.80
12-28	P2	OPR0400215A	DO	12/02/03	12/02/03	ON-LINE TRAINING FOR NOTARIES	89.80
12-28	P2	OPR0400215B	DO	12/02/03	12/02/03	ON-LINE TRAINING FOR NOTARIES	89.80
12-28	P2	OPR0400215C	DO	12/02/03	12/02/03	ON-LINE TRAINING FOR NOTARIES	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
12-28	P2	OPR0400217	PHONE PRO			
SUPPLIES AND MATERIALS						
10-09	P1	44630000002	JOHR HODGES			550.00
10-09	PI	44630000001	SANDRA Q. PILKERTON			1,734.20
10-31	S1	03304000016				
11-06	C1	NW200331000	DEER PARK			76.51
11-06	C1	NW200331000	DO			126.00
11-06	C1	NW200331000	DO			1,508.81
11-06	C1	NW200331000	DO			18.00
11-06	C1	NW200331000	DO			96.98
11-06	C1	NW200331000	DO			100.75
11-06	C1	NW200331000	DO			77.50
11-06	C1	NW200331000	DO			9.52
11-06	C1	NW200331000	DO			25.21
11-06	C1	NW200331000	DO			28.00
11-06	C1	NW200331000	DO			998.48
11-30	S1	03334000016				
12-04	C1	NW200333800	DEER PARK			18.00
12-04	C1	NW200333800	DO			79.49
12-04	C1	NW200333800	DO			9.52
12-04	C1	NW200333800	DO			7.00
12-04	C1	NW200333800	DO			36.33
12-08	P1	44630000005	GARY R. THESSEN			0.00
12-15	P2	05329027	ACS DESKTOP SOLUTIONS, INC.			218.05
12-23	P2	05329412	ACCUCOM SYSTEMS			103.20
12-23	P2	05329412	DO			24.99
12-29	P2	05M7338	PENIN CAMERA			624.34
12-31	S1	03365000016				4,196.68
EQUIPMENT						
10-31	S8	MA000241877				88.39
10-31	S8	MA000241878				233.53
10-31	S8	MA000241891				1,000.72
11-26	S8	MA000254737				1,000.72
12-23	F2	RW000005355	ACS DESKTOP SOLUTIONS, INC.			1,223.00
12-30	S8	MA000264067				1,000.72
OPERATION SUPPORT SERVICES						
PERSONNEL BENEFITS						
10-31	S7	03304000014				4,547.08
11-28	S7	03332000014				14,000.69
12-31	S7	03365000014				
TRAVEL						
12-23	P1	44650000014	COSMO QUATTRONE			2,531.80
12-23	P1	44650000015	WENDELL E. TWOMBLY			2,526.65
PERSONNEL BENEFITS TOTALS:						
TRAVEL TOTALS:						
OFFICE SUPPORT SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	8.00
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	8.00
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	17.98	17.98
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	9.48	9.48
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	66.00	66.00
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	55.00	55.00
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	27.50	27.50
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	23.96	23.96
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	55.00	55.00
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	11.00	11.00
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	22.00	22.00
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	5.50	5.50
12-04	C1	NW200333800	11/04/03	BOTTLED WATER	11.00	11.00
12-04	C1	NW200333800	11/12/03	BOTTLED WATER	16.50	16.50
12-04	C1	NW200333800	11/26/03	BOTTLED WATER	18.96	18.96
12-04	C1	NW200333800	11/26/03	BOTTLED WATER	31.72	31.72
12-04	C1	NW200333800	11/26/03	BOTTLED WATER	59.45	59.45
12-04	C1	NW200333800	11/26/03	BOTTLED WATER	49.50	49.50
12-04	C1	NW200333800	11/26/03	BOTTLED WATER	11.00	11.00
12-15	P2	FSS7095	10/30/03	SMD STRECH WRAP	697.77	697.77
12-15	P2	FSS7095	10/30/03	SHIPPING CHARGES	60.00	60.00
12-15	P2	FSS7095	10/30/03	DOT GLOVES	24.72	24.72
12-15	P2	FSS7095	10/30/03	SHIPPING CHARGES	42.00	42.00
12-15	P2	FSS7002	10/16/03	BLACK VERTICAL 2 DRAWER LEGAL	16,065.40	16,065.40
12-15	P2	FSS7002	10/16/03	TWO-STEP HANGRAILS	451.32	451.32
12-15	P2	FSS6960	10/02/03	UNIFORM PANTS 30-42	11,158.75	11,158.75
12-15	P2	FSS6960	10/02/03	UNIFORM PANTS 44-50	1,012.50	1,012.50
12-15	P2	FSS6960	10/02/03	UNIFORM PANTS 52	183.75	183.75
12-15	P2	FSS6960	10/02/03	FREIGHT	200.00	200.00
12-15	P2	FSS6960	12/03/03	POLO SHIRTS	813.26	813.26
12-15	P2	OSCO400060	12/03/03	POLO SHIRT	285.78	285.78
12-15	P2	OSCO400060	12/03/03	FREIGHT	50.00	50.00
12-15	P2	OSCO400032	11/05/03	EXECUTIVE CHAIRS	490.20	490.20
12-15	P2	OSCO400032	11/05/03	CONFERENCE MID BACK CHAIRS	606.30	606.30
12-18	P2	FSS7000	10/16/03	5 FOOT BLUE PANEL DIVIDERS	35,325.00	35,325.00
12-18	P2	FSS7000	10/16/03	GREY PANEL FEET	4,200.00	4,200.00
12-18	P2	FSS7000	10/16/03	FREIGHT	350.00	350.00
12-23	P2	FSS7218	11/24/03	BULK BOX	2,008.50	2,008.50
12-23	P2	FSS7219	11/24/03	APPLIANCE TRUCKS	2,100.00	2,100.00
12-31	S1	03365000015	12/01/03	OFFICE SUPPLY (TRANSFER)	1,176.85	1,176.85
SUPPLIES AND MATERIALS TOTALS:					85,039.77	85,039.77
EQUIPMENT						
10-31	S8	MA000239700	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,076.86	2,076.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
11-21	C2	NW200332500		BOISE CASCADE		
11-30	S1	03334000012	11/03/03	OFFICE SUPPLIES		382.06
11-30	S1	03334000037	11/01/03	OFFICE SUPPLY (TRANSFER)		355.89
12-04	P1	4A601000010	11/01/03	OFFICE SUPPLY (TRANSFER)		513.54
12-04	P1	4A601000011	11/08/03	OFFICE SUPPLIES		236.95
12-04	P1	4A601000011	11/15/03	OFFICE SUPPLIES		488.85
12-04	P1	4A601000012	11/22/03	OFFICE SUPPLIES		273.97
12-12	P1	4A601000013	10/31/03	OFFICE SUPPLIES		170.15
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES		208.64
12-18	P1	4A601000014	11/10/03	BOTTLED WATER		40.80
12-19	P2	OSM7044	10/23/03	2141 INSIDE PHOTO SHOP JOURNALS		960.00
12-31	S1	03365000013	12/01/03	OFFICE SUPPLY (TRANSFER)		33.12
12-31	S1	03365000035	12/01/03	OFFICE SUPPLY (TRANSFER)		42.00
				SUPPLIES AND MATERIALS TOTALS:		5,578.32
10-31	S8	MA000237149	10/01/03	EQUIPMENT MAINT (TRANSFER)		83.15
11-26	S8	MA000250451	11/01/03	EQUIPMENT MAINT (TRANSFER)		83.15
12-30	S8	MA000263600	12/01/03	EQUIPMENT MAINT (TRANSFER)		83.15
				EQUIPMENT TOTALS:		249.45
				PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS:		-8,833.44
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM BRIAN K	10/01/03	LOGISTICS & DIST SPEC (A)		8,059.74
		ADDISON TRACY	10/01/03	LOGISTICS & DIST SPEC (A)		8,059.74
		AGEE MATTHEW P	11/01/03	MANAGER, TEXTILES (A)		6,243.92
		DO	10/01/03	RESOURCE MANAGER (A)		12,487.84
		AGEE, TINA M	10/01/03	10/04/03 PHOTOGRAPHER/LAB TECH (TEMP)		1,247.18
		ALLEN, MICHAEL KENNETH	10/01/03	12/31/03 RECEIVING/WAREHOUSE SPEC (A)		10,929.24
		ALLISON KEVIN MARK	10/01/03	12/31/03 LOGISTICS & DIST SPEC (A)		8,287.26
		DO	10/01/03	12/31/03 LOGISTICS & DIST SPEC (A) (OVERTIME)		131.48
		ANDERSON, LINDA S	11/01/03	11/30/03 LOGISTICS & DIST SPEC (A) (OVERTIME)		12,801.99
		ARMAS KENTON A	10/01/03	12/31/03 OFFICE COORDINATOR (A)		13,756.50
		ARTHUR CAMILLA S	10/01/03	12/31/03 JOURNEYMAN TEXTILE SPEC (A)		20,886.75
		ATCHISON DARRYL A	10/01/03	12/31/03 MNGR, ACQ & ACCOUNT MGMT		17,691.51
		DO	10/01/03	12/31/03 ELECTRONICS TECHNICIAN (A)		25.52
		AWAN OMAR	10/01/03	12/31/03 ELECTRONICS TECHNICIAN (A) (OVERTIME)		23,583.51
		BABCOCK TIMOTHY W	10/01/03	12/31/03 MANAGEMENT ANALYST (A)		10,179.24
		BALTRYM ARTHUR R	10/01/03	12/31/03 TEXTILE SPECIALIST		19,077.24
		BARCINAK, DANA LEE	10/01/03	12/31/03 MANAGER, FURNISHINGS (A)		13,756.50
		DO	10/01/03	12/31/03 PHOTOGRAPHER (A)		317.46
		BAILEY, PATRICK JAMES	12/01/03	12/31/03 PHOTOGRAPHER (A) (OVERTIME)		19,704.24
		DO	10/01/03	12/31/03 TECHNICAL DIRECTOR (A)		4,120.90
		BAZEMORE THORNTON E	10/01/03	11/30/03 TECHNICAL DIRECTOR (A) (OVERTIME)		3,038.66
		DO	10/01/03	11/03/03 LOGISTICS & DIST SPEC (A)		11,755.50
		BEAN SAUNDRA D	10/01/03	12/31/03 CUSTOMER SERVICE SPEC (A)		

DO	11/30/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	356.06
BENNAVIDEZ OSCAR	10/01/03	LOGISTICS & DIST SPEC (A)	8417.76
BENNI PHILIP F	10/01/03	ELECTRONICS TECHNICIAN (A)	15,417.51
DO	10/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	845.01
BENNETT GERALD EDWIN	10/01/03	MANAGER, LOGISTICS & DIST	24,828.99
BERGER DONALD W	11/25/03	PRODUCTION/ENGINEER SPEC (TEMP)	623.58
BIGGANS JOHN	10/01/03	SALES CLERK (A)	8,645.76
BOGAN DAVID S	10/01/03	RECEIVING/WAREHOUSE SPEC	11,232.24
BOGER KELLY M	10/01/03	ACQUISITION COUNSELOR (A)	12,549.24
BOWLES ELLEN B	10/01/03	SPECIAL ASSISTANT (A)	12,852.00
BOWLES FREDERICK HOWARD	10/01/03	SUPERVISOR CENT REC & WAREHS	17,491.74
BOWLES JAMES ALLAN	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
BOYLE KEVIN J	10/01/03	BUSINESS PROC APPLIC SPEC	27,749.01
BRACKENS ROBERT	10/01/03	PRODUCTION/ENGINEER SPEC (TEMP)	4,988.70
BRAXTON BRANDON A	10/01/03	LOGISTICS & DIST SPEC (A)	6,982.74
BRAYE LORENZO	10/01/03	ELECTRONICS TECHNICIAN (A)	15,417.51
DO	10/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	466.98
BRISCOE KEVIN	10/01/03	LOGISTICS & DIST SPEC (A)	6,982.74
BROSIOUS TEDDY	10/01/03	CAMERA OPERATOR (A)	15,417.51
DO	10/01/03	CAMERA OPERATOR (A) (OVERTIME)	1,979.10
BROWN HELGA F	10/01/03	VENDOR MGMT COUNSELOR (A)	13,756.50
BROWN KELLY S	10/01/03	REC/WAREHOUSE SPEC (A)	9,102.24
BROWN LYDIA R	10/01/03	VENDOR MGMT COUNSELOR (A)	13,152.75
BROWN PAMELA L	10/01/03	OFFICE COORDINATOR (A)	12,892.00
BUCKLER RICKY LEE	10/01/03	OFFICE COORDINATOR (A)	11,232.24
DO	11/30/03	ACQUISITION COUNSELOR (A) (OVERTIME)	81.00
BUICKER TROY D	10/01/03	ACQUISITION COUNSELOR (A)	11,232.24
BURNS KENNETH T	10/01/03	COMMUNICATIONS SPEC (A)	17,147.25
DO	10/01/03	COMMUNICATIONS SPEC (A) (OVERTIME)	544.10
BURNS MARIE ELENA	10/01/03	RESOURCE MANAGER (A)	18,731.76
BURROUGHS FRANCIS L	10/01/03	VENDOR MGMT COUNSELOR (A)	11,232.24
BUTLER CLARENCE G	10/01/03	FURNITURE SPECIALIST	10,439.76
CANNON GEORGE R	10/01/03	ACCOUNT MGMT COUNSELOR	14,216.76
CARTER JOHN LARRY	10/01/03	FOREMAN, FURNISHINGS (A)	18,184.50
CELENTANO MICHAEL S	10/01/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)	24,442.74
CHAMBERS KEVIN N	10/01/03	OFFICE COORDINATOR (A)	13,152.75
CHAMP JOAN W	10/01/03	SALES CLERK (A)	8,972.25
CHAMP WILLIAM S	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
CHAUNCEY DANIELLE LYNN	11/17/03	ADMINISTRATIVE SPECIALIST (A)	4,466.12
CHILDRESS J TREADWAY	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25
CICALE MICHAEL PETER	10/01/03	CUSTOMER SERVICE SPEC (A)	13,756.50
CLAGGETT TIMOTHY A	10/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75
CLARKE JOHN P	10/01/03	RECEIVING/WAREHOUSE SPEC	12,539.76
COMEDY DWIGHT	10/01/03	DIR. OFFICE OF PHOTO (A)	27,020.49
COYNE THOMAS E	10/01/03	BRANCH MANAGER (A)	24,014.01
CRUDDUP WILLIAM D	10/01/03	LOGISTICS & DIST SPEC (A)	7,830.75
DO	11/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,694.17
DO	10/01/03	LOGISTICS & DIST SPEC (A)	10,016.49
CUFFEY LAWRENCE	10/01/03	SUPERVISOR, VENDOR MGMT	15,417.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		CUFFEY, STACHIA G.	10/01/03	SPECIAL ASSISTANT (A)		16,802.25
			12/31/03	BRANCH MANAGER		26,323.74
		CUSATI, ALESSANDRO	10/01/03	LOCKSMITH (A)		14,057.25
		D'AMICO, THOMAS A	10/01/03	JOURNEYMAN FURNITURE SPEC (A)		12,539.76
		DAHLSTROM, DARREN	10/03/03	LOGISTICS & DIST SPEC (A)		6,827.57
		DARBY, DOUGLAS	11/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		110.78
		DO	11/01/03	PRODUCTION/ENGINEER SPEC (TEMP)		311.79
		DAVIS, JOHN	10/01/03	JOURNEYMAN TEXTILE SPEC (A)		14,057.25
		DEAN, JOSEPH M	10/01/03	SUPERVISOR (A)		12,852.00
		DEBOLT, DAVID R	10/01/03	DIRECTOR (A)		28,224.99
		DECRAIN, JOAN C	10/01/03	GRAPHICS & DESKTOP PUBLISHING SPEC		27,272.01
		DENICK, GARY J	10/01/03	ELECTRONICS TECHNICIAN (A)		15,764.01
		DERRICK, SCOTT	10/01/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)		17,691.51
		DICKIE, JAMES	10/01/03	SUPERVISOR, ACQ MGMT		1,173.76
		DO	10/01/03	LOGISTICS & DIST SPEC (A)		16,455.24
		DOBBS, MARK	10/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		7,145.76
		DOZIER, BRIAN A	11/01/03	LOGISTICS & DIST SPEC (A)		1,082.18
		DO	10/01/03	BRANCH MANAGER, RES MGMT		26,796.51
		EDWARDS, WALTER V	10/01/03	JOURNEYMAN TEXTILE SPEC (A)		12,549.24
		EGERSON, TROY H	10/01/03	ACCOUNT MGMT COUNSELOR (A)		9,917.76
		ELDER, RONALD M	10/01/03	CONTRACT ADMINISTRATOR (A)		19,704.24
		ERTEL, DANIEL H	10/01/03	MANAGER, VENDOR MGMT (A)		19,077.24
		EWERS, GRETECHEN	10/01/03	LOGISTICS & DIST SPEC (A)		7,145.76
		EWING, JOHN C	10/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		1,731.50
		DO	11/30/03	VENDOR MGMT COUNSELOR (A)		5,973.12
		FARLEY, JOANN I	10/01/03	JOURNEYMAN TEXTILE SPEC (A)		11,232.24
		FIRST, DAVID JACOB	10/01/03	ASSOCIATE ADMINISTRATOR		36,809.49
		FLANAGAN, HELENE M	10/01/03	LOGISTICS & DIST SPEC (A)		8,645.76
		FORD, JEROME L	10/01/03	CUSTOMER SERVICE SPEC (A)		12,278.49
		FORGIONE, JOHN A	10/01/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)		106.26
		DO	11/30/03	DEPUTY ASSOC ADMINISTRATOR		35,573.49
		FOULLOIS, WILLIAM B	10/01/03	ADMINISTRATIVE SPECIALIST (A)		10,702.74
		FREEMAN, ANTONETTE PEOPLES	10/01/03	SPECIAL ASSISTANT (A)		16,455.24
		GAINES, JULIA W	10/01/03	CAMERA OPERATOR (A)		15,417.51
		GARAY, GERMAN	10/01/03	CAMERA OPERATOR (A) (OVERTIME)		1,311.99
		DO	11/30/03	OFFICE COORDINATOR (A)		10,449.51
		GARNER, NICHOLAS R	10/01/03	SAFETY COORDINATOR (A)		16,110.75
		GARROTT, JAMES M	10/01/03	VENDOR MGMT COUNSELOR		13,913.25
		GATES, TRENA F	10/01/03	LOGISTICS & DIST SPEC (A)		7,743.74
		GRIMES, GERALD L	11/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		45.18
		DO	11/01/03	LOGISTICS & DIST SPEC (A)		7,178.76
		HANEY, WINSTON	10/01/03	JOURNEYMAN FURNITURE SPEC (A)		13,756.50
		HARRIS, KEVIN	10/01/03	MANAGER		21,413.16
		HARRISON, STACY L	10/01/03			

HEELEY, JOHN J	10/01/03	12/31/03	SPECIAL ASSISTANT (A)	14,057.25
HERBERT, GREGORY L	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	7,375.76
DO	11/01/03	11/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	744.63
HIGGS, MARIE ELAINE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	18,731.76
HIRSCH, PATRICK A	10/01/03	12/31/03	BRANCH MANAGER	24,894.99
HODGES, JOHN E	10/01/03	12/31/03	MANAGER (A)	16,455.24
HOLLAND, GREGORY	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	7,830.75
HOLLEY, STEVEN M	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	7,375.76
HOLLWAY, MONROE	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	7,450.92
HOOD, EDWARD S	10/01/03	12/31/03	OFFICE COORDINATOR (A)	13,452.99
HORNIAK, DANIEL R	10/01/03	12/31/03	SR CAMERA OPERATOR (A)	21,159.99
DO	10/01/03	11/30/03	SR CAMERA OPERATOR (A) (OVERTIME)	1,129.20
HOWARD, ANTHONY T	10/01/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
HUGHES, MICHAEL A	10/01/03	12/31/03	VENDOR MGMT COUNSELOR (A)	10,924.00
HUGHES, RICHARD N	10/01/03	12/31/03	SENIOR AUDIO SPECIALIST	21,281.49
DO	10/01/03	11/30/03	SENIOR AUDIO SPECIALIST (OVERTIME)	3,621.95
HUNTER, STEVE	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	8,287.26
JACKSON, JOSEPH W	10/01/03	12/31/03	RECEIVING/WAREHOUSE SPEC	11,494.26
JACOBSEN, BRENT	10/01/03	12/31/03	FURNITURE SPECIALIST (A)	7,450.92
JANFER, ROLAND S	10/01/03	12/31/03	SUPERVISOR LOGS & DIST (A)	11,946.24
JENNINGS, JAMES	10/01/03	12/31/03	PRODUCTION COORD (A)	12,278.49
JOHANN, DEREK	10/01/03	12/31/03	RECEIVING/WAREHOUSE SPEC (A)	10,016.49
JOHANN, HOPE ANN	10/01/03	12/31/03	SALES CLERK (ACTING)	6,917.01
JOHNSON, COREY A	10/01/03	12/31/03	CUSTOMER SERVICE SPEC (A)	10,963.50
JOHNSON, DWAYNE	10/01/03	12/31/03	REC/WAREHOUSE SPEC (A)	8,873.25
JOHNSON, ERIC BRUCE	10/01/03	11/04/03	FOREMAN, TEXTILES (A)	6,477.85
DO	11/01/03	11/04/03	FOREMAN, TEXTILES (A) (OTHER COMPENSATION)	1,952.88
JOHNSON, ERIC C	10/01/03	12/31/03	REC/WAREHOUSE SPEC (A)	8,645.76
JOHNSON, FLOYD M	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	8,059.74
JOHNSON, STEPHEN R	10/01/03	12/31/03	AUDIO SPECIALIST	18,038.25
DO	10/01/03	11/30/03	AUDIO SPECIALIST (OVERTIME)	1,352.88
JONES, DEBORAH DENISE	10/01/03	12/31/03	VENDOR MGMT COUNSELOR	15,431.49
JONES, FRANK H	10/01/03	12/31/03	FOREMAN, UPHOLSTERY (A)	17,491.74
JONES, WESLEY D	10/01/03	12/31/03	LOGISTICS & DIST SPEC (A)	7,830.75
DO	12/01/03	12/31/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	90.36
JUDGE, NANCY	10/01/03	12/31/03	ADMINISTRATIVE SPECIALIST (A)	9,658.74
KEANE, MICHAEL T	10/01/03	12/31/03	OFFICE COORDINATOR (A)	11,494.26
KELLEY, KEVIN S	10/01/03	12/31/03	CUST SERVICE SPECIALIST (A)	11,232.24
DO	10/01/03	11/30/03	CUST SERVICE SPECIALIST (A) (OVERTIME)	291.60
KELLEY, MARY W	10/01/03	12/31/03	RESOURCE MANAGER (A)	20,886.75
KELLOGG, DIANA L	10/01/03	11/07/03	OFFICE COORDINATOR (A)	5,779.09
DO	11/01/03	11/07/03	OFFICE COORDINATOR (A) (OTHER COMPENSATION)	488.88
KENEALLY, PATRICK T	10/01/03	12/31/03	SPECIAL ASSISTANT (A)	15,764.01
KEY, ELIZABETH	10/01/03	12/31/03	SUPERVISOR, VEND MGMT MAINT	15,417.51
KING, ERIC C	10/01/03	12/31/03	JOURNEYMAN FURNITURE SPEC (A)	13,756.50
KING, JOHN A	10/01/03	12/31/03	SUPERVISOR LOGISTICS & DIST (A)	11,946.24
KNOWLES, CARL	10/01/03	12/31/03	GRAPHICS & DESKTOP PUB SPEC (A)	13,913.25
KOZLUSKI, DOUGLAS W	10/01/03	11/05/03	PRODUCTION/ENGINEER SPEC (TEMP)	3,741.53
KUPER, KAREN	10/01/03	12/31/03	OFFICE COORDINATOR (A)	12,549.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS Con						
		DO				
		LEON-CAMPOS CARLOS	11/01/03	OFFICE COORDINATOR (A) (OVERTIME)	144.80	144.80
		LEWIS JOHN T	10/01/03	SUPERVISOR, ACCT MGMT	16,110.75	16,110.75
		DO	12/15/03	MANAGER TEXTILES (A)	3,145.16	3,145.16
		LEWIS ROBERT M	10/01/03	SUPERVISOR, PROD MGMT	13,815.18	13,815.18
		DO	10/01/03	PHOTOGRAPHIC LAB TECH (A)	12,539.76	12,539.76
		DO	12/01/03	PHOTOGRAPHIC LAB TECH (A) (OVERTIME)	72.35	72.35
		LLOYD THOMAS C	10/01/03	CONTRACT ADMIN (A)	24,038.49	24,038.49
		LONG JOHN P	10/01/03	SUPERVISOR, LOGISTICS & DIST	16,802.25	16,802.25
		LOZITO PAUL F	10/01/03	CONTRACT ADMIN (A)	24,828.99	24,828.99
		MAGRUDER TIMOTHY	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	10,710.99	10,710.99
		MAIDEN LEWIS L	10/01/03	LOGISTICS & DIST SPEC (A)	9,787.74	9,787.74
		MALLON MICHAEL P	10/01/03	RESOURCE ANALYST	15,641.01	15,641.01
		MALONE RUSSELL A	10/01/03	LOGISTICS & DIST SPEC (A)	7,830.75	7,830.75
		MARCUM VINCENT L	10/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,756.50	13,756.50
		MARTIN CHRISTOPHER W	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	12,539.76	12,539.76
		MASHEITER FREDERICK J	10/01/03	ACCOUNT MGMT COUNSELOR (A)	10,179.24	10,179.24
		MATHIS STEPHEN P	10/01/03	SR CAMERA OPERATOR (A)	18,038.25	18,038.25
		MAZZULLO MICHAEL A	10/01/03	LOGISTICS & DIST SPEC (A)	7,830.75	7,830.75
		MCGARRY THOMAS K	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,057.25	14,057.25
		MCLEOD ROY	10/01/03	SR CAMERA OPERATOR (A)	17,691.51	17,691.51
		DO	10/01/03	SR CAMERA OPERATOR (A) (OVERTIME)	2,424.07	2,424.07
		MCNEILL CHARLENE	10/01/03	OFFICE COORDINATOR (A)	11,755.50	11,755.50
		MENDOZA JULIE A	10/01/03	BRANCH MANAGER (A)	23,156.01	23,156.01
		MIETZNER MICHAEL G	10/01/03	SR ELECTRONICS TECH (A)	18,386.25	18,386.25
		DO	10/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	477.33	477.33
		DO	10/01/03	CAMERA OPERATOR (A)	15,764.01	15,764.01
		MILLER JAMILL ELOISE R	10/01/03	CAMERA OPERATOR (A) (OVERTIME)	2,705.65	2,705.65
		DO	10/01/03	CAMERA OPERATOR (A)	15,417.51	15,417.51
		MILLER KEITH E	10/01/03	CAMERA OPERATOR (A) (OVERTIME)	711.58	711.58
		MILLER LOUIS	10/01/03	LOGISTICS & DIST SPEC (A)	8,442.25	8,442.25
		DO	10/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,841.36	1,841.36
		MONCURE ROBERT T	10/01/03	RESOURCE ANALYST (A)	14,057.25	14,057.25
		MOONEY JOHN P	10/01/03	PRODUCTION COORD (A)	15,869.76	15,869.76
		MOORE EDWARD A P	10/01/03	VENDOR MGMT COUNSELOR	13,913.25	13,913.25
		MOORE GEORGE D	10/01/03	LOGISTICS & DIST SPEC (A)	9,787.74	9,787.74
		MOLLINS SARAH D	10/01/03	SALES CLERK (A)	10,179.24	10,179.24
		MWITA FRANCIS T	10/01/03	OFFICE COORDINATOR (A)	11,494.26	11,494.26
		DO	10/01/03	OFFICE COORDINATOR (A) (OVERTIME)	364.72	364.72
		MYERS DAVID W	10/01/03	SR ELECTRONICS TECH (A)	21,159.99	21,159.99
		DO	10/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	244.15	244.15
		NASH ARTHUR L	10/01/03	SR ELECTRONICS TECH (A)	21,159.99	21,159.99
		DO	11/01/03	SR ELECTRONICS TECH (A) (OVERTIME)	915.57	915.57
		NAUGHTON CHRISTOPHER B	10/01/03	RESOURCE MANAGER (A)	22,858.74	22,858.74

NEWSOME, JAMES L	1001/03	12/31/03	ACCOUNT MGMT COUNSELOR (A)	13,844.01
NGUYEN PHI	1001/03	12/31/03	OFFICE COORDINATOR (A)	10,449.51
NGUYEN THOA N	1001/03	12/31/03	CHIEF COLOR LAB TECHNICIAN	17,147.25
DO	1201/03	12/31/03	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	197.85
NICHOLS, CAROL A	1001/03	12/31/03	MANAGER	19,704.24
NICHOLS, PHILIP W	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	13,756.50
NORA, MYRTLE S	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
NICKOLS, DELOIS J	1001/03	12/31/03	ADMINISTRATIVE SPECIALIST (A)	9,309.92
OBRIEN, MARY F	1001/03	12/31/03	SALES CLERK (A)	9,430.50
ORRICK, MICHAEL J	1001/03	12/31/03	CUSTOMER SERVICE SPEC (A)	11,755.50
DO	1001/03	11/30/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	245.86
OVERBY, FRANK W	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	13,452.99
OWENS, MICHAEL E	1001/03	12/31/03	CAMERA OPERATOR (A)	15,764.01
DO	1001/03	11/30/03	CAMERA OPERATOR (A) (OVERTIME)	841.25
PAYTON, FREDDIE G	1001/03	12/31/03	LOGISTICS & DIST SPEC (A)	9,102.24
DO	11/01/03	11/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	301.94
PEEBLER, DAVID R	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	12,751.08
PENCE, BETH ANN	1001/03	12/31/03	SPECIAL ASSISTANT	21,159.99
PENCE, CRAIG D	1001/03	12/31/03	JOURNEYMAN FURNITURE SPEC (A)	13,152.75
PEOPLES, CATHY A	11/01/03	12/31/03	CAMERA OPERATOR (A)	10,278.34
DO	1015/03	11/30/03	CAMERA OPERATOR (A) (OVERTIME)	555.93
DO	1001/03	10/06/03	PRODUCTION/ENGINEER SPEC (TEMP)	4,611.66
PERQUE, KATHY J	1001/03	12/31/03	RESOURCE MANAGER (A)	22,464.99
PHILLIP, HERMIONE	1001/03	12/31/03	OFFICE COORDINATOR (A)	9,135.24
PHILLIPS, ROBERT W	1001/03	12/31/03	PRODUCTION/ENGINEER SPEC (TEMP)	8,730.25
PLOWDEN, VINCENT H	1001/03	12/31/03	JOURNEYMAN FURNITURE SPEC (A)	13,452.99
POWELL, CHARLES E	1001/03	12/31/03	RECYCLEWAREHOUSE SPEC (A)	10,179.24
PRICE, DEBRA SUSAN	1001/03	12/31/03	CUSTOMER SERVICE SPEC (A)	14,057.25
QUADE, SANDRA	1001/03	12/31/03	SPECIAL ASSISTANT (A)	14,216.76
QUATTRONE, COSMO	1001/03	12/31/03	DIRECTOR (A)	31,075.74
REDLIN, TODD A	1001/03	12/31/03	SR ELECTRONICS TECH (A)	19,077.24
DO	1001/03	11/30/03	SR ELECTRONICS TECH (A) (OVERTIME)	2,036.15
REED, RONNIE W	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	12,015.75
REEDY, DONALD W	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	14,057.25
REID, KAREN E	1001/03	12/31/03	VENDOR MGMT COUNSELOR (A)	9,917.76
ROANE, WILLIE M	1001/03	12/31/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75
ROGERSON, RANDY	1001/03	12/31/03	FURNITURE SPECIALIST	10,179.24
ROLAND, BRUCE	1001/03	12/31/03	RESOURCE MANAGER (A)	19,425.75
ROSSITER, PAUL	1016/03	12/31/03	TEXTILE SPECIALIST	8,264.80
ROTH, DAVID W	1001/03	12/31/03	PHOTOGRAPHER (A)	15,869.76
DO	1201/03	12/31/03	PHOTOGRAPHER (A) (OVERTIME)	366.23
ROUSE, PATRICIA A	1001/03	12/31/03	AUDIO SPECIALIST	18,038.25
DO	1001/03	11/30/03	AUDIO SPECIALIST (OVERTIME)	1,847.21
ROWE, TERESA ANN	1001/03	12/31/03	BRANCH MANAGER (A)	21,854.76
RUSNAK, STEFAN L	1001/03	12/31/03	PHOTOGRAPHER (A)	17,559.75
DO	1201/03	12/31/03	PHOTOGRAPHER (A) (OVERTIME)	202.62
SCHMITT, REGINA A	1001/03	12/31/03	SR CAMERA OPERATOR (A)	19,425.75
DO	1001/03	11/30/03	SR CAMERA OPERATOR (A) (OVERTIME)	2,605.68
SCOTT, DEREK L	1001/03	12/31/03	SALES CLERK (A)	9,917.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		SEELMEYER BERTHA ARRETT	10/01/03	MANAGER (A)	21,854.76	
		SHOEMAKER ARIUE S	10/01/03	VENDOR MGMT COUNSELOR (A)	7,934.88	
		SIMMONS RONALD E	10/01/03	LOGISTICS & DIST SPEC (A)	9,559.74	
		DO	10/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	3,143.66	
		SIMMS WESLEY A	10/01/03	PROGRAM MANAGER	32,735.76	
		SMALL BOBBY R	10/01/03	SUPERVISOR LOGISTICS & DIST	16,455.24	
		SMITH KYLE W	10/01/03	SUPERVISOR LOGISTICS & DIST	14,216.76	
		SNEDEN SUSAN E	10/01/03	SUPERVISOR CENT REC & WAREHS (A)	15,431.49	
		SPARLING DAVID	10/01/03	ACQUISITION COUNSELOR	14,057.25	
		STAAB KATHERINE	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	9,917.76	
		STALBAUM DANE	10/01/03	OFFICE COORDINATOR (A)	9,885.51	
		STRAUGHAN ANDREW W	10/01/03	LOGISTICS & DIST SPEC (A)	19,077.24	
		SULLIVAN WICKY N	10/01/03	MANAGER CENT REC & WAREHOUSE (A)	13,152.75	
		DO	12/01/03	PHOTOGRAPHER (A) (OVERTIME)	151.76	
		SUYDAM MARCUS T	10/01/03	REC/WAREHOUSE SPEC (A)	9,997.25	
		SWAN CAROL	10/01/03	FOREMAN, TEXTILES (A)	15,269.99	
		THESSEN GARY	10/01/03	SUPERVISOR (A)	15,431.49	
		THOMPSON ALVIN C	10/01/03	LOGISTICS & DIST SPEC (A)	7,830.75	
		DO	11/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	112.95	
		THOMPSON ANTHONY A	10/01/03	JOURNEYMAN FURNITURE SPEC (A)	14,359.50	
		TILGHMAN MARK W	10/01/03	SUPERVISOR (A)	14,519.25	
		TILSON DANIEL S	10/01/03	CHAR GENERATOR OPER (A)	16,110.75	
		DO	10/01/03	CHAR GENERATOR OPER (A) (OVERTIME)	1,882.16	
		TUREK STANLEY	10/01/03	REC/WAREHOUSE SPEC (A)	8,645.76	
		TWOMBLY WENDELL EDWIN	10/01/03	BRANCH MNGR PROD MGMT (A)	19,077.24	
		VALLANDINGHAM GEORGE L	10/01/03	LOGISTICS & DIST SPEC (A)	8,287.26	
		VANDYKE THOMAS WAYNE	10/01/03	DIRECTOR	26,796.51	
		VANN BEN JAMES	10/01/03	TEXTILE SPECIALIST	12,528.99	
		VAUGHAN ALAN M	10/01/03	JOURNEYMAN TEXTILE SPEC (A)	13,152.75	
		WALLACE ALFONZO	10/01/03	LOGISTICS & DIST SPEC (A)	7,602.24	
		WARE CALVIN E	10/01/03	LOGISTICS & DIST SPEC (A)	7,178.76	
		WARREN JOHN R	10/01/03	PRODUCTION COORDINATOR	15,025.66	
		WATKINS KENYA	10/01/03	SPECIAL ASSISTANT (A)	12,549.24	
		WELLS DOMINICK E	10/01/03	LOGISTICS & DIST SPEC (A)	7,602.24	
		DO	11/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	197.38	
		WILLIAMS CALVIN A	10/01/03	LOGISTICS & DIST SPEC (A)	9,559.74	
		DO	10/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	482.57	
		WILLIAMS CLAYTON V	10/01/03	FURNITURE SPECIALIST	10,702.74	
		WILMER KELLIE	10/01/03	VENDOR MGMT COUNSELOR (A)	10,974.00	
		WILMOTH DANIELLE MARIE	10/01/03	ACQUISITION COUNSELOR (A)	10,439.76	
		WILSON LASHONE	10/01/03	OFFICE COORDINATOR (A)	12,015.75	
		WIMBERLY DESHUN	10/01/03	FURNITURE SPECIALIST	10,179.24	
		WOOD KEVIN LOUIS	10/01/03	JOURNEYMAN TEXTILE SPEC (A)	12,246.51	

WOODBURN CHARLES D	10/01/03	SUPERVISOR CENT REC & WAREHS	15,764.01
WRIGHT JOHN M	10/01/03	VENDOR MGMT COUNSELOR (A)	11,232.24
WRIGHT RICHARD E	10/01/03	RECEIVING/WAREHOUSE SPEC	11,494.26
YERGE JAMES A	10/01/03	REC/WAREHOUSE SPEC (A)	9,330.51
		PERSONNEL COMPENSATION TOTALS:	3,467,180.82
PRINTING AND REPRODUCTION	12-31	PHOTOGRAPHIC (TRANSFER)	214.30
	S3		214.30
OTHER SERVICES	12-09		35.00
DONALD REEDY	P1		35.00
		PERSONNEL TOTALS:	3,467,430.12
		OFFICE TOTALS:	3,781,466.97
		PRINTING AND REPRODUCTION TOTALS:	
		OTHER SERVICES TOTALS:	
		PERSONNEL TOTALS:	
		OFFICE TOTALS:	

FISCAL YEAR 2004 OFFICE OF PROCUREMENT
ADMINISTRATION

E-PROCUREMENT	10-31	PERSONNEL BENEFITS	1,363.00
	S7	TRAVEL	1,363.00
		RENT, COMMUNICATION, UTILITIES	1,589.48
		OTHER SERVICES	2,024.48
		SUPPLIES AND MATERIALS	2,369.00
		EQUIPMENT	1,744.84
		ADMINISTRATION TOTALS:	916.38
		OTHER SERVICES	10,007.18
		E-PROCUREMENT TOTALS:	44,387.74
			44,387.74
PERSONNEL	10-31	PERSONNEL COMPENSATION	338,239.57
	S7		338,239.57
		PERSONNEL TOTALS:	338,239.57
		OFFICE TOTALS:	392,634.49

ADMINISTRATION	10-31	PERSONNEL BENEFITS	384.43
	S7	TRANSIT BENEFITS	421.17
	S7	TRANSIT BENEFITS	557.40
	S7	TRANSIT BENEFITS	1,363.00
TRAVEL	11-19	LODGING	779.67
WILLIAM NORTON	P1	AIRFARE #5166	209.00
DO	P1	CAR RENTAL	219.47
DO	P1	TRAVEL SUBSISTENCE	28.71
DO	P1	TRAVEL SUBSISTENCE	352.63
VINSON RONNIE L	P1		1,589.48
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES	10-20	1 CERTIFIED	4.05
POSTMASTER, WASHINGTON, D.C.	P1	1 CERTIFIED	4.05
DO	P1	DC TEL EQUIP (TRANSFER)	76.00
DO	S5	DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
11-30	SS	DY333500370	10/01/03	DC TEL TOLLS (TRANSFER)		389.37
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		256.44
12-31	SS	DY400500356	11/01/03	DC TEL EQUIP (TRANSFER)		364.00
12-31	SS	DY400500358	11/01/03	DC TEL SERVICE (TRANSFER)		240.00
12-31	SS	DY400500359	11/01/03	DC TEL TOLLS (TRANSFER)		450.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,024.48
11-04	P2	OPR0400079	10/30/03	TRAINING		169.00
11-28	P2	OPR0400075	11/06/03	TRAINING		2,200.00
				OTHER SERVICES TOTALS:		2,369.00
SUPPLIES AND MATERIALS						
10-31	S1	03304000018	10/01/03	OFFICE SUPPLY (TRANSFER)		133.85
11-21	C2	NW200332500	11/05/03	OFFICE SUPPLIES		197.69
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES		-16.10
11-30	S1	03334000018	11/01/03	OFFICE SUPPLY (TRANSFER)		464.49
12-02	C2	NW200333600	11/20/03	OFFICE SUPPLIES		-149.14
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES		149.14
12-30	P2	QSS29242	11/19/03	TONER CARTRIDGE - HP4100TN (B)		330.00
12-30	P2	QSS29242	11/19/03	TONER CARTRIDGE - HP4100TN (B)		110.00
12-31	S1	03365000017	12/01/03	OFFICE SUPPLY (TRANSFER)		524.91
				SUPPLIES AND MATERIALS TOTALS:		1,744.84
10-31	S8	MA000238361	10/01/03	EQUIPMENT MAINT (TRANSFER)		305.46
11-26	S8	MA000251657	11/01/03	EQUIPMENT MAINT (TRANSFER)		305.46
12-30	S8	MA000264760	12/01/03	EQUIPMENT MAINT (TRANSFER)		916.38
				EQUIPMENT TOTALS:		
				ADMINISTRATION TOTALS:		10,007.18
E-PROCUREMENT						
OTHER SERVICES						
12-04	P2	OPD0400001	10/01/03	GENERAL TECHNICAL SUPPORT PER		24,947.00
12-29	P2	OPD0400001A	11/01/03	GENERAL TECHNICAL SUPPORT PER		19,440.74
				OTHER SERVICES TOTALS:		44,387.74
				E-PROCUREMENT TOTALS:		44,387.74
PERSONNEL						
PERSONNEL COMPENSATION						
		CASKEY, E. JAMES JR	10/01/03	SENIOR PROCUREMENT SPECIALIST		24,442.74
		CIANGO, JACOB	10/01/03	ELEC PROCUREMENT APPL SPEC (A)		16,110.75
		DAVIS, EDWIN	10/01/03	SR PROCUREMENT SPECIALIST (A)		22,070.01
		DELLAR, WILLIAM L	10/01/03	ASSOCIATE ADMINISTRATOR		37,431.99
		DIMATTEO, JANEI H	10/01/03	PROCUREMENT SUP SPEC		19,218.24
		DOUGLASS, MICHAEL A	10/01/03	ELEC PROCUREMENT SR ANALYST (A)		18,038.25
		EVANS, KATHY S	10/01/03	SENIOR PROCUREMENT SPECIALIST		25,731.24
		GORDON, TOINETTA A	11/10/03	PROCUREMENT DOC ADM (A)		5,921.39

MULLVAIN RONALD M	10/01/03	12/31/03	ELEC PROCUREMENT FUNC SPEC	17,343.99
NORTON WILLIAM G	10/01/03	12/31/03	DEPUTY ASSOC ADMINISTRATOR	36,073.49
SECHLER STANTON	10/01/03	12/31/03	ELECTRONIC PROCUREMENT DIR	25,847.49
STEWART CHRISTINE ANN	10/01/03	12/31/03	SPECIAL ASSISTANT (A)	18,184.50
TIANI JAMES	12/08/03	12/31/03	PROCUREMENT SPECIALIST	4,293.91
TOPEROFF LAWRENCE B	10/01/03	12/31/03	PROCUREMENT DIRECTOR	25,374.51
TUCK EMILY E	10/01/03	12/31/03	PROCUREMENT SPECIALIST	17,262.08
VINSON RONNIE L	10/01/03	12/31/03	PROCUREMENT ANALYST	24,894.99
PERSONNEL COMPENSATION TOTALS:				338,239.57
PERSONNEL TOTALS:				338,239.57
OFFICE TOTALS:				392,634.49

FISCAL YEAR 2004 OFFICE OF FINANCE
FINANCIAL & ACCOUNTING MGMT

FINANCIAL SERVICES SUPPORT				
OTHER SERVICES				93,324.31
FINANCIAL & ACCOUNTING MGMT TOTALS:				93,324.31
PERSONNEL				
PERSONNEL BENEFITS				3,641.31
TRAVEL				109.40
RENT, COMMUNICATION, UTILITIES				5,822.80
OTHER SERVICES				807.50
SUPPLIES AND MATERIALS				3,937.75
EQUIPMENT				20,346.03
FINANCIAL SERVICES SUPPORT TOTALS				34,664.79
PERSONNEL COMPENSATION				961,045.71
PERSONNEL TOTALS				961,045.71
OFFICE TOTALS:				1,089,034.81

FINANCIAL & ACCOUNTING MGMT				
OTHER SERVICES				62,165.89
FINANCIAL & ACCOUNTING MGMT TOTALS:				31,158.42
FINANCIAL & ACCOUNTING MGMT TOTALS:				93,324.31
FINANCIAL & ACCOUNTING MGMT TOTALS:				93,324.31

FINANCIAL SERVICES SUPPORT				
PERSONNEL BENEFITS				1,321.94
TRAVEL				1,143.95
RENT, COMMUNICATION, UTILITIES				1,175.42
OTHER SERVICES				3,641.31
FINANCIAL & ACCOUNTING MGMT TOTALS:				16.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				41.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				9.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				7.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				36.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				109.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				10.96

FINANCIAL SERVICES SUPPORT				
PERSONNEL BENEFITS				1,321.94
TRAVEL				1,143.95
RENT, COMMUNICATION, UTILITIES				1,175.42
OTHER SERVICES				3,641.31
FINANCIAL & ACCOUNTING MGMT TOTALS:				16.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				41.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				9.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				7.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				36.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				109.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				10.96

FINANCIAL SERVICES SUPPORT				
PERSONNEL BENEFITS				1,321.94
TRAVEL				1,143.95
RENT, COMMUNICATION, UTILITIES				1,175.42
OTHER SERVICES				3,641.31
FINANCIAL & ACCOUNTING MGMT TOTALS:				16.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				41.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				9.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				7.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				36.00
FINANCIAL & ACCOUNTING MGMT TOTALS:				109.40
FINANCIAL & ACCOUNTING MGMT TOTALS:				10.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Com.						
FISCAL YEAR 2004 OFFICE OF FINANCE—Com.						
11-30	S5	DY333500381	10/01/03	DC TEL EQUIP (TRANSFER)	1,264.00	
11-30	S5	DY333500384	10/01/03	DC TEL SERVICE (TRANSFER)	833.00	
11-30	S5	DY333500385	10/01/03	DC TEL TOLLS (TRANSFER)	341.89	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	341.92	
12-05	P1	44901000012	12/02/03	POSTAGE	1.98	
12-12	CB	FXFD31212A	12/03/03	OVERNIGHT MAIL	5.45	
12-18	P1	44901000018	11/07/04	YR BLACKBERRY SVC/10469841	512.88	
12-18	P2	HCV0400135	12/05/03	LGX3100L CELLPHONE	999	
12-18	P2	HCV0400135	12/05/03	3100HOLLG HOLSTER	11.24	
12-18	P2	HCV0400135	12/05/03	31-0107-01VM RAPID VEHICLE	22.49	
12-18	P2	HCV0400135	12/05/03	OVERNIGHT FEE	12.99	
12-31	S5	DY400500367	11/01/03	DC TEL EQUIP (TRANSFER)	976.00	
12-31	S5	DY400500369	11/01/03	DC TEL SERVICE (TRANSFER)	833.00	
12-31	S5	DY400500370	11/01/03	DC TEL TOLLS (TRANSFER)	445.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,822.80	
OTHER SERVICES						
12-01	F1	NW000005176	10/06/03	T&M SERVICE	120.00	
12-15	P1	44901000015	11/05/03	TRAINING	645.00	
12-22	P1	44901000019	11/20/03	SERVICE CONTRACT	47.50	
				OTHER SERVICES TOTALS:	807.50	
SUPPLIES AND MATERIALS						
10-22	P1	44901000005	10/03/03	OFFICE SUPPLIES	215.04	
10-31	S1	03304000019	10/01/03	OFFICE SUPPLY (TRANSFER)	179.55	
11-03	C2	NW200330700	10/06/03	OFFICE SUPPLIES	163.27	
11-03	C2	NW200330700	10/08/03	OFFICE SUPPLIES	110.46	
11-06	P1	44901000008	10/03/03	OFFICE SUPPLIES	259.21	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	16.00	
11-06	C1	NW200331000	10/13/03	BOTTLED WATER	74.25	
11-06	C1	NW200331000	10/10/03	BOTTLED WATER	71.48	
11-06	C1	NW200331000	10/16/03	BOTTLED WATER	20.25	
11-06	C1	NW200331000	10/21/03	BOTTLED WATER	26.22	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	270.70	
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES	247.78	
11-21	C2	NW200332500	11/05/03	OFFICE SUPPLIES	2.11	
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES	189.63	
11-21	C2	NW200332500	11/07/03	OFFICE SUPPLIES	-46.18	
11-30	S1	03334000019	11/01/03	OFFICE SUPPLY (TRANSFER)	920.75	
12-02	C2	NW200333600	11/12/03	OFFICE SUPPLIES	178.25	
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES	205.23	
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES	54.75	
12-02	C2	NW200333600	11/17/03	OFFICE SUPPLIES	53.21	
12-02	C2	NW200333600	11/19/03	OFFICE SUPPLIES	53.74	

12-04	C1	NW200333800	DEER PARK	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333800	DO	11/30/03	BOTTLED WATER	16.00
12-04	C1	NW200333800	DO	11/06/03	BOTTLED WATER	16.24
12-04	C1	NW200333800	DO	11/12/03	BOTTLED WATER	5.97
12-15	P1	44901000014	CITIBANK GOV CARD SERVICE	11/04/03	SOFTWARE	344.28
12-17	C2	NW200335100	BOISE CASCADE	12/01/03	OFFICE SUPPLIES	13.88
12-17	C2	NW200335100	DO	12/04/03	OFFICE SUPPLIES	79.48
12-18	P1	44901000017	VOULA TSOUTSOURAS	11/12/03	PUBLICATION/REFERENCE MATERIAL	41.99
12-31	S1	03365000018		12/31/03	OFFICE SUPPLY (TRANSFER)	75.21
						2,531.75
						532.58
10-31	S8	MA000239480	EQUIPMENT	10/31/03	EQUIPMENT MAINT (TRANSFER)	96.46
10-31	S8	MA000241854		09/30/03	EQUIPMENT MAINT (TRANSFER)	532.58
11-26	S8	MA000252775	IMMX TECHNOLOGY, INC	11/01/03	EQUIPMENT MAINT (TRANSFER)	16,532.26
12-16	P2	OPR0400131	DO	10/01/03	HYPERION APPLICATION MAINTENAN	354.30
12-16	P2	OPR0400131	DO	10/01/03	HYPERION REPORTING WEB MAINTEN	1,771.29
12-30	S8	MA000265866		09/30/04	HYPERION EUCB TRAINING MAINTEN	532.58
						20,346.03
						44,594.75
						28,724.99
						10,449.51
						13,913.25
						18,731.76
						13,608.00
						25,847.49
						16,950.99
						16,110.75
						37,431.99
						13,913.25
						20,886.75
						13,913.25
						25,847.49
						14,216.76
						17,343.99
						9,882.00
						5,337.34
						29,931.99
						24,014.01
						16,038.00
						24,828.99
						12,246.51
						21,281.49
						12,549.24
						22,464.99
						11-81.34
						19,425.75

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
FINANCIAL SERVICES SUPPORT TOTALS

PERSONNEL

PERSONNEL COMPENSATION

12-04	C1	NW200333800	DEER PARK	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333800	DO	11/30/03	BOTTLED WATER	16.00
12-04	C1	NW200333800	DO	11/06/03	BOTTLED WATER	16.24
12-04	C1	NW200333800	DO	11/12/03	BOTTLED WATER	5.97
12-15	P1	44901000014	CITIBANK GOV CARD SERVICE	11/04/03	SOFTWARE	344.28
12-17	C2	NW200335100	BOISE CASCADE	12/01/03	OFFICE SUPPLIES	13.88
12-17	C2	NW200335100	DO	12/04/03	OFFICE SUPPLIES	79.48
12-18	P1	44901000017	VOULA TSOUTSOURAS	11/12/03	PUBLICATION/REFERENCE MATERIAL	41.99
12-31	S1	03365000018		12/31/03	OFFICE SUPPLY (TRANSFER)	75.21
						2,531.75
						532.58
10-31	S8	MA000239480	EQUIPMENT	10/31/03	EQUIPMENT MAINT (TRANSFER)	96.46
10-31	S8	MA000241854		09/30/03	EQUIPMENT MAINT (TRANSFER)	532.58
11-26	S8	MA000252775	IMMX TECHNOLOGY, INC	11/01/03	EQUIPMENT MAINT (TRANSFER)	16,532.26
12-16	P2	OPR0400131	DO	10/01/03	HYPERION APPLICATION MAINTENAN	354.30
12-16	P2	OPR0400131	DO	10/01/03	HYPERION REPORTING WEB MAINTEN	1,771.29
12-30	S8	MA000265866		09/30/04	HYPERION EUCB TRAINING MAINTEN	532.58
						20,346.03
						44,594.75
						28,724.99
						10,449.51
						13,913.25
						18,731.76
						13,608.00
						25,847.49
						16,950.99
						16,110.75
						37,431.99
						13,913.25
						20,886.75
						13,913.25
						25,847.49
						14,216.76
						17,343.99
						9,882.00
						5,337.34
						29,931.99
						24,014.01
						16,038.00
						24,828.99
						12,246.51
						21,281.49
						12,549.24
						22,464.99
						11-81.34
						19,425.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
		LINDSAY SARAH E	10/01/03	SENIOR SYSTEMS ANALYST		24,894.99
		LONGSTAFF MAUREEN E	10/01/03	BUDGET DIRECTOR (A)		25,847.49
		MAUSZEWSKI RYAN	10/01/03	ACCOUNTING TECHNICIAN (A)		9,135.24
		MANGRUM PEARL J	10/01/03	FINANCIAL COUNSELOR		16,038.00
		MARCH JESSIE C	10/01/03	FINANCIAL COUNSELOR		15,126.99
		MARSH STEVE WILSON	10/01/03	SENIOR ACCOUNTANT (A)		17,691.51
		MATTIMORE PATRICIA A	10/01/03	OPERATING ACCOUNTANT (A)		12,844.44
		DO	12/01/03	SENIOR ACCOUNTANT (A)		6,475.25
		MCCARTHY BENNETT	10/01/03	SENIOR SYSTEMS ANALYST		24,894.99
		MCKITTRICK DAVID E	10/01/03	SENIOR SYSTEMS ANALYST		27,272.01
		MCKITTRICK MICHAEL	10/01/03	SYSTEMS ANALYST (A)		18,731.76
		MCMILLAN WENDY A	10/01/03	FINANCIAL COUNSELOR (A)		15,869.76
		MURPHY JAMES S	10/01/03	FINANCIAL COUNSELOR		16,950.99
		NEILSON REBECCA L	10/01/03	SENIOR ACCOUNTANT (A)		18,731.76
		NEMETH DIANA K	10/01/03	SENIOR ACCOUNTANT (A)		18,386.25
		PARKS DONAL	10/01/03	SENIOR MANAGEMENT ANALYST (A)		23,156.01
		PHILLIPS LISA D	10/01/03	STAFF ACCOUNTANT (A)		16,110.75
		PORTER SHARON A	10/01/03	FINANCIAL COUNSELOR (A)		10,974.00
		PRICE DEBORAH	10/01/03	FINANCIAL COUNSELOR		15,431.49
		RASCON WAYNE	10/01/03	BUDGET ANALYST		19,704.24
		RUBIO-MARRERO SANDRA M	10/01/03	FINANCIAL COUNSELOR (A)		13,452.99
		SIMONETTI MIRNA	10/01/03	FINANCIAL COUNSELOR (A)		11,946.24
		SMITH LAURA M	10/01/03	ACCOUNTING CLERK (A)		9,135.24
		SPRINGFIELD CLYDE	10/01/03	SENIOR ACCOUNTANT (A)		18,731.76
		TAYLOR CHARLES R	10/01/03	BUDGET ANALYST (A)		17,343.99
		THOMPSON TENEISHA L	12/15/03	OPERATING ACCOUNTANT (A)		2,864.13
		DO	10/01/03	RESOURCE MANAGER		2,977.65
		TSOUTSOURAS VOULA KALAVRITINOS	10/01/03	RESOURCE MANAGER (OTHER COMPENSATION)		3,021.43
		DO	10/01/03	SENIOR ACCOUNTANT (A)		18,386.25
		WHITMAN JACLYN J	10/01/03	FINANCIAL COUNSELOR (A)		11,946.24
PERSONNEL COMPENSATION TOTALS:						961,045.71
PERSONNEL TOTALS:						961,045.71
OFFICE TOTALS:						1,089,034.81
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ANDERSEN FREDERIC E	01/01/03	02/28/03		87.00
		BLODGETT TIMOTHY P	01/01/03	02/28/03		158.00
		BRAUN BEVERLY N	01/01/03	02/28/03		138.00
		COBB ANNE JEROME	01/01/03	02/28/03		140.00
		DO	02/01/03	02/01/03	FIRST ASSISTANT	7.30

DAVIS GAIL PATRICIA	01/01/03	02/28/03	118.00
DUPREE EMILY T	01/01/03	02/28/03	102.00
DUVALL JEWELL	01/01/03	02/28/03	174.06
EDKART LAURA L	01/01/03	02/28/03	125.00
ELIAS ANDREW C	01/01/03	02/28/03	96.00
FLEWELLEN PHILIP W	01/01/03	02/28/03	234.00
GALLEGOS JERRY LYNN	01/01/03	02/28/03	161.00
HODD LORI MICHELE	01/01/03	02/28/03	68.00
HOLMES DAVID W	01/01/03	02/28/03	177.00
KORNACKI OLGA RAMIREZ	01/01/03	02/28/03	109.00
KRUMPAK MICHAEL	01/01/03	02/28/03	158.00
LAFFERTY DAVID J	01/01/03	02/28/03	73.69
DO	01/01/03	02/28/03	24.31
DO	09/01/03	09/30/03	2,246.32
LANDIS BRENDA	01/01/03	02/28/03	145.09
NEPTUNE TOROD B	01/06/03	01/31/03	178.60
PARKER SARAH F	01/01/03	02/28/03	76.00
PLASTER WILLIAM	01/01/03	02/28/03	184.06
RUPERT GERALD L	01/01/03	02/28/03	78.00
STALLINGS ROBERT L	01/01/03	02/28/03	109.00
SUPON JUSTIN J	01/01/03	02/28/03	133.62
TATE RUTH M	01/01/03	02/28/03	177.00
TELFORD BETHANN	01/01/03	02/28/03	87.00
TUCKER EMILY E	01/01/03	02/28/03	109.00
ZATKOWSKI ROBERT M	01/01/03	02/28/03	142.00
			5,768.93
PERSONNEL COMPENSATION TOTALS			
RENT, COMMUNICATION, UTILITIES			
P1 44002000002	08/19/03	09/18/03	696.13
NEXTEL COMMUNICATIONS	05/23/03	05/23/03	-49.99
VERIZON	06/10/03	06/10/03	-79.99
DO	10/14/03	10/14/03	299.97
VERIZON WIRELESS	10/14/03	10/14/03	134.97
DO	10/14/03	10/14/03	44.97
DO	09/01/03	09/30/03	111.00
DO	09/01/03	09/30/03	623.00
DO	09/01/03	09/30/03	168.02
DO	09/01/03	09/30/03	83.00
DO	09/01/03	09/30/03	223.00
DO	09/01/03	09/30/03	105.32
DO	09/01/03	09/30/03	37.00
DO	09/01/03	09/30/03	586.00
DO	09/01/03	09/30/03	94.46
DO	09/01/03	09/30/03	29.99
DO	05/23/03	05/23/03	-14.99
DO	05/23/03	05/23/03	-79.99
DO	05/23/03	05/23/03	27.99
DO	05/23/03	05/23/03	-12.99
DO	06/10/03	06/10/03	-22.49
DO	06/10/03	06/10/03	-14.99
TELECOMMUNICATIONS CHARGES			
ACH PAYMENT RETURN	05/23/03	05/23/03	-49.99
ACH PAYMENT RETURN	06/10/03	06/10/03	-79.99
LGW4400 CELLPHONE	10/14/03	10/14/03	299.97
BATLG4400 EXTENDED BATTERY	10/14/03	10/14/03	134.97
CASLG4400 LEATHER CASE/SWIVEL	10/14/03	10/14/03	44.97
DC TEL EQUIP (TRANSFER)	09/01/03	09/30/03	111.00
DC TEL SERVICE (TRANSFER)	09/01/03	09/30/03	623.00
DC TEL TOLLS (TRANSFER)	09/01/03	09/30/03	168.02
DC TEL EQUIP (TRANSFER)	09/01/03	09/30/03	83.00
DC TEL SERVICE (TRANSFER) ..	09/01/03	09/30/03	223.00
DC TEL TOLLS (TRANSFER)	09/01/03	09/30/03	105.32
DC TEL EQUIP (TRANSFER)	09/01/03	09/30/03	37.00
DC TEL SERVICE (TRANSFER)	09/01/03	09/30/03	586.00
DC TEL TOLLS (TRANSFER)	09/01/03	09/30/03	94.46
ACH PAYMENT RETURN ..	05/23/03	05/23/03	29.99
ACH PAYMENT RETURN ..	05/23/03	05/23/03	-14.99
ACH PAYMENT RETURN	05/23/03	05/23/03	-79.99
ACH PAYMENT RETURN	05/23/03	05/23/03	27.99
ACH PAYMENT RETURN	05/23/03	05/23/03	-12.99
ACH PAYMENT RETURN	06/10/03	06/10/03	-22.49
ACH PAYMENT RETURN	06/10/03	06/10/03	-14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-31	HR	ACH111018	06/10/03	ACH PAYMENT RETURN		-12.99
11-03	P2	HCV0301842	10/24/03	LG WX10 CELLPHONE		99.98
11-03	P2	HCV0301842	10/24/03	94494 DESKTOP CHARGER		89.97
11-03	P2	HCV0301842	10/24/03	34-0459-01-VW LEATHER CASE		29.98
11-07	P1	44002000006	09/19/03	TELECOMMUNICATIONS CHARGES		515.44
11-13	P1	HCV03RW1172	05/23/03	LGX210 CELLPHONE		49.99
11-13	P1	HCV03RW1252	06/10/03	LGX10 CELLPHONE		79.99
11-14	P1	NW9900000016	10/18/02	BLACKBERRY SERVICE		106.85
11-14	P1	NW9900000016	10/18/02	BLACKBERRY SERVICE		106.85
11-14	P1	NW9900000016	10/18/02	BLACKBERRY SERVICE		106.85
11-14	P1	NW9900000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW9900000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW9900000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW9900000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW9900000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW9900000016	10/20/02	BLACKBERRY SERVICE		104.00
11-14	P1	NW9900000016	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW9900000017	01/02/03	BLACKBERRY SERVICE		383.23
11-24	P2	HCV04000002	11/11/03	LGW4400 CELL PHONES		199.98
11-24	P2	HCV04000002	11/11/03	LGW4400 CELL PHONES		22.49
12-12	P2	HCV04000018	11/24/03	MOTOROLA T730 CELLPHONE		99.99
12 12	P2	HCV04000018	11/24/03	EXTENDED BATTERY		44.99
RENT, COMMUNICATION, UTILITIES TOTALS:					8,456.48	
OTHER SERVICES						
10-16	P1	44002000003	09/16/03	LABOR FOR SERVICE CALL		195.00
OTHER SERVICES TOTALS:					195.00	
SUPPLIES AND MATERIALS						
10-01	P1	44002000001	09/30/03	DRIVES		376.18
10-06	P2	OS528488	09/25/03	FUSER OIL CARTRIDGES - #87975		103.00
10-06	P2	OSM6309	06/11/03	CARD - 089792 - ATT ALL IN WON		296.00
10-17	P2	OS528528	09/30/03	DRUM KIT #C4153A		157.00
10-31	P2	OS528298	09/15/03	CARTRIDGES FOR XEROX DOUCOLOR		111.00
10-31	P2	OS528298	09/15/03	CARTRIDGES FOR XEROX DOUCOLOR		222.00
10-31	P2	OS528298	09/15/03	CARTRIDGES FOR XEROX DOUCOLOR		110.00
11-07	P2	OSM6928	09/30/03	PRINTER - HP-C8112A - HP DESK		383.00
11-07	P2	OSM6928	09/30/03	SOFTWARE - I077-02048 - ADOBE		780.00

11-07	P2	OSM6928	DO	09/30/03	CARTRIDGE - HP C6658AN - HP PHO	26.00
11 07	P2	OSM6928	DO	09/30/03	CABLES - 100759 - CABLES TO GO	7.00
11-12	P2	OSM6675	DO	08/22/03	MONITOR - 301958-003 - COMPAQ	890.00
12-02	P2	OSM6699	DO	09/03/03	CARD - 024738 - ATI RADEON 960	249.46
					SUPPLIES AND MATERIALS TOTALS	3,851.18
EQUIPMENT						
10 15	F2	RN000003707	FEINN CAMERA INC	10/03/03	CAMERA - CANON POWERSHOT S400	6,114.46
10 24	F2	RN0000034823	ACS DESKTOP SOLUTIONS, INC	10/09/03	LAPTOP - COMPAQ EVO M39010 P4	2,096.00
10 24	F2	RN00000404823	DO	10/09/03	COMPUTER - COMPAQ EVO D530 CMT	1,759.00
10 24	F2	RN00000404823	DO	10/09/03	COMPUTER - COMPAQ EVO D530 CMT	1,759.00
11 10	F2	RN0000034970	DO	10/14/03	PRINTER/FAX/SCANNER - HP OFFIC	670.00
12 04	F2	RN000005223	XEROX OMNI/FAX	11/20/03	FAX MACHINE - XEROX WCP 580	649.86
12-30	S8	MA000768752		02/01/03	EQUIPMENT MAINT (TRANSFER)	5.11
12 30	S8	MA000768253		03/01/03	EQUIPMENT MAINT (TRANSFER)	13.00
12 30	S8	MA000768254		04/30/03	EQUIPMENT MAINT (TRANSFER)	13.00
12-30	S8	MA000768255		05/31/03	EQUIPMENT MAINT (TRANSFER)	13.00
12-30	S8	MA000768256		06/01/03	EQUIPMENT MAINT (TRANSFER)	13.00
12-30	S8	MA000768257		07/01/03	EQUIPMENT MAINT (TRANSFER)	13.00
12 30	S8	MA000768259		09/01/03	EQUIPMENT MAINT (TRANSFER)	13.00
12 30	S8	MA000768261		08/01/03	EQUIPMENT MAINT (TRANSFER)	13.00
					EQUIPMENT TOTALS	7,643.11
					SALARIES OFFICERS & EMPLOYEES TOTALS	25,994.70
ADMINISTRATION						
TRAVEL						
10-06	P1	44001000004	CITIBANK GOV CARD SERVICE	09/30/03	AIRFARE LAFFERTY/8618	167.50
					TRAVEL TOTALS	167.50
RENT COMMUNICATION UTILITIES						
10-31	S5	DY330700146		09/01/03	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	DY330700149		09/01/03	DC TEL SERVICE (TRANSFER)	229.60
10-31	S5	DY330700150		09/01/03	DC TEL TOLLS (TRANSFER)	682.21
11 14	P1	NW990000019	LINGULAR INTERACTIVE	12/12/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	11/03/02	BLACKBERRY SERVICE	512.88
					RENT COMMUNICATION UTILITIES TOTALS	2,033.97
OTHER SERVICES						
10-17	P2	OPR0301211	WOODSIDE TEMPORARIES, INC	08/28/03	TEMPORARY SERVICE	856.80
10 17	P2	OPR0301211A	DO	08/28/03	TEMPORARY SERVICE	851.45
10-22	P1	44001000017	QUEST DIAGNOSTICS	09/26/03	DRUGFREE WORKPLACE PROGRAM COSTS	15.45
10 27	P2	OPR0301211B	WOODSIDE TEMPORARIES, INC	08/26/03	TEMPORARY SERVICE	342.72
11-20	P2	OPR0300463H	DO	07/17/03	TEMPORARY SERVICE	905.28
					OTHER SERVICES TOTALS	2,971.70
SUPPLIES AND MATERIALS						
10-08	P2	OSM6780	GTSI	09/16/03	KEYBOARD - CLIN 443-1313982 CO	89.00
10-10	P2	OSS27406	BOISE CASCADE OFFICE PRODUCTS	06/27/03	TONERS / COLOR CARTRIDGES	3,342.24
10 10	C1	NW200328300	DEER PARK	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	10.00
10 10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	12.50
10 10	C1	NW200328300	DO	09/05/03	BOTTLED WATER	15.37
10 10	C1	NW200328300	DO	09/08/03	BOTTLED WATER	61.03
10-10	C1	NW200328300	DO	09/22/03	BOTTLED WATER	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-10	C1	NW200328300	09/25/03	BOTTLED WATER	11.98	
10-10	C1	NW200328300	09/29/03	BOTTLED WATER	63.99	
10-10	C1	NW200328300	09/30/03	SUBSCRIPTION	478.00	
10-27	P1	44001000020	09/30/03	SOFTWARE - 1392-01459 - MICRO	80.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 1392-01459 - MICRO	80.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 1392-01459 - MICRO	80.00	
11-09	P2	OSM6911	09/15/03	OFFICE SUPPLIES	144.95	
11-20	C2	NW200328200	09/17/03	OFFICE SUPPLIES	2.28	
11-20	C2	NW200328200	09/26/03	OFFICE SUPPLIES	177.13	
12-15	P2	OSM6506	07/16/03	BOARD - 3'X4' DRY ERASE AQU	78.00	
12-15	P2	OSM6506	07/16/03	BOARD - 3'X4' DRY ERASE AQU	78.00	
12-15	P2	OSM6506	07/16/03	BOARD - 3'X4' DRY ERASE AQU	78.00	
12-15	P2	OSM6506	07/16/03	BOARD - THREE (3'X4'X6' GHENT D	167.00	
12-15	P2	OSM6506	07/16/03	BOARD - THREE (3'X4'X6' GHENT D	167.00	
12-15	P2	OSM6506	07/16/03	BOARD - THREE (3'X4'X6' GHENT D	167.00	
12-16	P2	OSM6912	09/30/03	PORT REPLICATOR - 477934 - C	279.00	
12-16	P2	OSM6912	09/30/03	PORT REPLICATOR - 477934 - C	279.00	
12-16	P2	OSM6912	09/30/03	PORT REPLICATOR - 477934 - C	30.05	
12-16	P2	OSM6912	09/30/03	FREIGHT	6,314.51	
SUPPLIES AND MATERIALS TOTALS:						
10-09	F2	RN000004653	08/20/03	LAPTOP - COMPAQ EVO N800V P4 2	1,967.00	
10-09	F2	RN000004653	08/20/03	LAPTOP - COMPAQ EVO N800V P4 2	1,967.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 0751720 - ADOBE PHOT	607.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 0751720 - ADOBE PHOT	607.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 0751720 - ADOBE PHOT	607.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 771989 - QUARK XPRE	942.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 771989 - QUARK XPRE	942.00	
11-09	P2	OSM6911	09/30/03	SOFTWARE - 771989 - QUARK XPRE	942.00	
11-14	F2	RN000005024	11/07/03	BOARD - CANON LV-7355 DIGITAL	7,892.97	
11-14	F2	RN000005024	11/07/03	LAPTOP - COMPAQ EVO N800V 1.6G	1,882.00	
12-23	F2	RN000005364	12/08/03	PRINTER - HP COLOR LASERJET 46	3,096.00	
12-23	F2	RN000005364	12/08/03	PRINTER - HP COLOR LASERJET 46	3,096.00	
12-23	F2	RN000005364	12/08/03	LAPTOP - COMPAQ EVO N800V P4 2	1,882.00	
12-23	F2	RN000005364	12/08/03	LAPTOP - COMPAQ EVO N800V P4 2	26,429.97	
EQUIPMENT TOTALS:						
ADMINISTRATION TOTALS:						
COMMUNICATION						
TRAVEL						
10-01	P1	44001000001	09/29/03	RT AIR TO NY 2319	121.50	
10-01	P1	44001000002	09/29/03	RT AIR TO NY 2320	121.50	
10-08	P1	44001000005	09/29/03	LODGING	593.58	
10-08	P1	44001000006	09/29/03	MEALS	92.78	
10-08	P1	44001000007	09/29/03	TAXI FARE	40.90	

10-20	P1	44001000012	MATTHEW GUILFOYLE	09/29/03	10/01/03	LODGING	597.58
10-20	P1	44001000013	DO	09/29/03	10/01/03	PARKING & TAXI FARE	55.80
10-20	P1	44001000014	DO	09/29/03	10/01/03	MEALS ON TRAVEL	33.08
TRAVEL TOTALS							1,651.72
10-20	P1	44001000015	MATTHEW GUILFOYLE	09/17/03	09/18/03	TELECOMMUNICATIONS CHARGES	36.60
RENT, COMMUNICATION, UTILITIES TOTALS							36.60
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	09/10/03	09/10/03	PRINTING AND REPRODUCTION	499.95
10-02	P1	44001000003	DO	09/10/03	09/10/03	PRINTING AND REPRODUCTION	149.95
10-02	P1	44001000003	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION	10.44
10-16	P1	44001000011	PENN PRESS INC	09/30/03	09/30/03	NEWSLETTER PRINTING	1,800.30
PRINTING AND REPRODUCTION TOTALS							2,450.64
10-12	P2	0PR03010190	CAPITOL NET	12/03/03	12/03/03	COMMUNICATIONS TRAINING	495.00
10-27	P2	0PR0301402	LAWRENCE HAGAN COMMUNICATIONS	09/29/03	09/30/03	COMMUNICATIONS TRAINING	845.00
10-27	P2	0PR0301402A	DO	09/29/03	09/30/03	COMMUNICATIONS TRAINING	845.00
11-18	P2	0PR0301090A	CAPITOL NET	12/04/03	12/04/03	COMMUNICATIONS TRAINING	495.00
OTHER SERVICES TOTALS							2,680.00
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	OFFICE SUPPLIES	450.80
10-02	P1	44001000003	DO	09/22/03	09/22/03	OFFICE SUPPLIES	450.80
10-02	P1	44001000003	DO	09/10/03	09/10/03	OFFICE SUPPLIES	114.93
10-02	P1	44001000003	DO	08/22/03	08/22/03	PUBLICATION/REFERENCE MATERIAL	294.41
SUPPLIES AND MATERIALS TOTALS							1,310.94
COMMUNICATION TOTALS							8,139.90
LEGAL SERVICES							
OTHER SERVICES							
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	TRAINING	400.00
10-02	P1	44001000003	DO	08/22/03	08/22/03	TRAINING	595.00
10-02	P1	44001000003	DO	08/27/03	08/27/03	TRAINING	650.06
OTHER SERVICES TOTALS							1,645.06
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	OFFICE SUPPLIES	219.43
10-02	P1	44001000003	DO	09/30/03	09/30/03	OFFICE SUPPLIES	146.29
SUPPLIES AND MATERIALS TOTALS							365.72
LEGAL SERVICES TOTALS							2,010.72
TRANSFORMATIONAL PLANNING							
OTHER SERVICES							
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	08/22/03	08/22/03	TRAINING	850.00
10-03	P2	0PR0301036	LOWINGER LIMITED, INC	07/22/03	07/22/03	LOWINGER LEARNING ARCHITECTURE	1,367.00
10-13	P2	0PR0301484	ADVANCED LEARNING INSTITUTE	10/28/03	10/28/03	BALANCED SCORECARD TRAINING	1,999.00
11-26	P2	0PR0301277	GROUPSYSTEMS.COM	11/24/03	11/24/03	GROUPSYSTEMS TEAM TRAINING	960.00
OTHER SERVICES TOTALS							12,166.00
10-02	P1	44001000003	CITIBANK GOV CARD SERVICE	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	22.16
SUPPLIES AND MATERIALS TOTALS							22.16
EQUIPMENT							
10-03	P2	0PR0301206	GROUPSYSTEMS.COM	08/07/03	08/07/03	GROUP SYSTEMS LICENSING	14,463.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con						
12-08	F2	RN000005242	11/25/03	SERVER SOFTWARE (OPEN MARKET)		2,196.00
				EQUIPMENT TOTALS:		16,659.20
				TRANSFORMATIONAL PLANNING TOTALS:		28,847.36
ENH UNDERSTANDING CAO SER						
OTHER SERVICES						
10-29	P2	OPR0300559A	08/10/03	IMPLEMENTATION PLAN		2,430.00
10-29	P2	OPR0300559A	08/10/03	PERFORMANCE MEASURES		3,240.00
10-29	P2	OPR0300559A	08/10/03	FINAL REPORT		810.00
				OTHER SERVICES TOTALS:		6,480.00
				ENH UNDERSTANDING CAO SER TOTALS:		6,480.00
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES						
11-10	P2	OPR0300416K	10/13/03	EXECUTIVE COACHING APPROACH		6,737.69
				OTHER SERVICES TOTALS:		6,737.69
				SNR LEADERS AS CHANGE AGENTS TOTALS:		6,737.69
MEASURES LINKED TO IPPE						
OTHER SERVICES						
10-17	P2	OPR0301302	09/17/03	PERFORMANCE MEASUREMENT TRAIN		6,412.50
				OTHER SERVICES TOTALS:		6,412.50
				MEASURES LINKED TO IPPE TOTALS:		6,412.50
				OFFICE TOTALS:		122,440.52
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL,TIMOTHY	01/01/03			98.00
		ADAMS,JOSEPH L	01/01/03			173.00
		ALEXANDER,GORDON	01/01/03			76.00
		ALEXANDER,SHARYN,BURRELL	01/01/03			115.00
		ANDREWS,RACHELLE G	01/01/03			92.00
		BAILEY,DAVID E	01/01/03			111.00
		BAKER,DARRELL F	01/01/03			20.04
		BARKER,KATHLEEN	01/01/03			124.00
		BATRA,LAUT	01/01/03			155.00
		BAWLE,ANWASH V	01/01/03			68.00
		BEAUCHEMIN,OLIVER	01/30/03			49.00
		BEAUDOIN,GORDON	01/01/03			161.00
		BERG,JOE DAVID	01/01/03			148.00
		BETHEA,LILLIAN A	01/01/03			92.00
		BILLARD,MICHAEL A	01/01/03			100.00
		BILLUPS,BRIAN E	01/01/03			76.00
		BLAWNEY,HAROLD	01/01/03			170.00
		BOUTCHYARD,TIMOTHY SHANE	01/01/03			105.00

BOWMAN MICHAEL B	01/01/03	02/28/03	1152.60
BRESCIA ROBERT P	01/01/03	02/28/03	116.00
BRICKMAN CATHERINE LEGG	01/01/03	02/28/03	158.00
BRIGHT DOROTHY L	01/01/03	02/28/03	58.00
BROWN DEMETRIE T SR	01/01/03	02/28/03	98.00
BROWN ANNETTE G	01/01/03	02/28/03	124.00
BROWNING EARNEST	01/01/03	02/28/03	100.00
BUCHSBAUM ANDREW W	01/01/03	02/28/03	87.00
BUFORD MARCIA L	01/01/03	02/28/03	121.00
BURLESON AYA M	01/01/03	02/28/03	53.00
BURNS KENNETH T	01/01/03	02/28/03	109.00
DO	01/01/03	02/28/03	0.45
CARDEN LYNELL N	01/01/03	02/28/03	100.00
CHAROT ELLIOT C	01/01/03	02/28/03	158.00
CHANEY WANDA	01/01/03	02/28/03	133.66
CHANG SU HWA	01/01/03	02/28/03	138.00
CHEN ROSA	01/01/03	02/28/03	133.66
CHANGO SE TH D	01/01/03	02/28/03	87.00
COLLINS HENRY F	12/01/02	12/30/02	-2,394.72
COLLINS JOHN B	01/01/03	02/28/03	71.00
DO	01/01/03	02/28/03	6.26
CONDREY DIANN L	01/01/03	02/28/03	135.00
CONRAD JANET LOUISE	01/01/03	02/28/03	111.00
COOKEY JOAN E	01/01/03	02/28/03	45.00
COOPER PATRICIA I	01/01/03	02/28/03	161.00
COPPA JOSEPH P	01/01/03	02/28/03	109.00
CORNEJO LOUIS E	01/01/03	02/28/03	109.00
CORTESE LOIS A	01/01/03	02/28/03	112.00
COULSON LINDA	01/01/03	02/28/03	111.00
COX BRIDGET A	01/01/03	02/28/03	133.66
DALEY JAMES C	01/01/03	02/28/03	198.00
DANG LAM VAN	01/01/03	02/28/03	154.00
DAoust GEORGE A	01/01/03	02/28/03	107.00
DAVIS MELANIE FOUNTAIN	01/01/03	02/28/03	90.00
DAVIS PAULA JANE	01/01/03	02/28/03	59.00
DRAWINS JOHN	01/01/03	02/28/03	71.00
DO	01/01/03	02/28/03	23.42
DELUCA ALAN	01/01/03	02/28/03	128.00
DERRICK SCOTT	01/01/03	02/28/03	98.00
DICKSON SUSAN I	01/01/03	02/28/03	161.00
DORSAINVILLE MARIE DENISE	01/01/03	02/28/03	111.00
DUNKLIN KELDA YVONNE	01/01/03	02/28/03	121.00
DURHAM SANDRA F	01/01/03	02/28/03	158.00
DURKIN JEFFREY	01/01/03	02/28/03	100.00
ELLIOTT MICHAEL	01/01/03	02/28/03	119.00
ELLIOTT RONALD	02/18/03	02/28/03	110.00
EMAWALL NICOLE SIMONE	01/01/03	02/28/03	100.00
ERICKSON SAVERCOOL SHERRI A	01/01/03	02/28/03	121.00
FARLEY NORMAN J	01/01/03	02/28/03	190.00

SR NETWORK SYSTEMS ENG (A) (OTHER COMPENSATION)

(OVERTIME)

(OVERTIME)

SR INFO SYST SEC ANALYST (A)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		FISHER, JEROME	01/01/03			98.00
		FITZMAURICE, PAUL A.	01/06/03			76.00
		FLETCHER, MARTHA	01/01/03	SYSTEMS SUPPORT ENGINEER (A)		70.00
		FOLK, DAVID C.	01/01/03			124.00
		FORD, DARIN J.	01/01/03			90.00
		FORD, SHELIA	01/01/03			67.00
		FOWLE, LEA	01/15/03	ASSISTANT CHIEF TELEPHONE OPER		127.00
		FRANCIS, ROBERT	01/01/03			90.00
		FRENCH, CHARLES	01/01/03			110.00
		GAERTNER, LESLIE C.	01/01/03			130.00
		GALINDO, JOE M.	01/01/03			128.00
		GALLAGHER, JENEE	01/01/03			110.00
		GALVAN, RICARDO J.	01/01/03			102.00
		GASKINS, JAMES R.	01/01/03			135.00
		GAYE, CYNTHIA M.	01/01/03			68.00
		GOGGINS, JAMES D.	01/01/03			90.00
		GOLDSBOROUGH, ANGEL	01/01/03			102.00
		GRAEB, ANDREW C.	01/01/03			124.00
		GRASWICK, GARY	01/01/03			153.00
		GREENFIELD, GEORGE R.	01/01/03			100.00
		HAMBURG, STEEN H.	01/01/03			209.00
		HANCOCK, TERRY L.	01/01/03			140.00
		HANONUTINA, M.	01/01/03			133.00
		HARRIS, DONALD	01/01/03			110.00
		HAROLD, CLIFFORD C.	01/01/03			125.00
		HARVEY, JAMIE	01/01/03			70.00
		DO	01/01/03	(OVERTIME)		19.28
		HAYNES, WILFRED J.	01/01/03			105.00
		HEEB, JOHN J.	01/01/03			155.00
		HENDERSON, LESLIE D.	01/01/03			104.00
		HIBBS, CYNTHIA	01/01/03			86.00
		HILL, TITIRA M.	01/01/03			58.00
		HORTON, ALFREDA L.	01/01/03			158.00
		HUNTER, PAMELA A.	01/01/03			102.00
		HYLAND, MARGARET WARY	01/01/03			182.00
		JACKSON, FRANKLIN D.	01/01/03			124.00
		JACKSON, PETYON J.	01/01/03			112.00
		JACKSON, REGGIE	01/01/03			92.00
		JACKSON, TREVERA R.	01/01/03			108.00
		JACKSON, WANDA J.	01/01/03			73.00
		DO	01/01/03	(OVERTIME)		5.42
		JACOBSON, BRADLEY J.	01/01/03			140.00
		JOHNSON, CAROLE	01/01/03			47.00

JOHNSON, ROBERT C	01/01/03	02/28/03	135.00
JONES, CHARLES J	01/01/03	02/28/03	160.00
JORDAN, YONG O	01/01/03	02/28/03	87.00
JOYCE, ERIC	01/01/03	02/28/03	86.00
KAESER, STEVEN W	01/01/03	02/28/03	125.00
KAHLER, KENT	01/01/03	02/28/03	119.00
KEA, BERNESTINE	01/01/03	02/28/03	96.00
KEITA, KAMILAH Z	01/01/03	02/28/03	76.00
KELLEY, TARA A	01/01/03	02/28/03	92.00
KELLY, CYNTHIA W	01/01/03	02/28/03	98.00
KEMP, DAVID S	01/01/03	02/28/03	150.00
KIMBALL, MARK E	01/01/03	02/28/03	87.00
KISER, WAYNE RANDALL	01/01/03	02/28/03	127.00
KNOWLES, CARL	01/01/03	02/28/03	87.00
KNOX, COREY	01/01/03	02/28/03	76.00
KRAMER, ELLEN A	01/01/03	02/28/03	70.00
KURTZ, RONALD J	01/01/03	02/28/03	198.00
LEATHERS, HELENA JONES	01/01/03	02/28/03	33.00
LEPEAK, MICHAEL	01/01/03	02/28/03	98.00
LITTLE, ANDREA L	01/01/03	02/28/03	67.00
LITTLE, HAROLD M	01/01/03	02/28/03	98.00
LOUGHERY, BARBARA	01/01/03	02/28/03	70.00
LOWELL, JAMES M	01/01/03	02/28/03	66.00
MAAS, JENNIFER ANNE	01/01/03	02/28/03	92.00
MACHEN, WILLIAM LEE	01/01/03	02/28/03	110.00
DO			1,059.91
MAGNOTT, LOUIS A	09/01/03	09/30/03	202.00
MAKO, THOMAS E B	01/01/03	02/28/03	104.00
MANG, JOHN	01/01/03	02/28/03	158.00
MANSON, JOHN L	01/01/03	02/28/03	135.00
MARTINEZ, JAME DAVID	01/01/03	02/28/03	109.00
MASON, TIRON	01/01/03	02/28/03	98.00
MATADIAL, GLORIA V	01/01/03	02/28/03	113.00
MEEK, KATHRYN H	01/01/03	02/28/03	150.00
MELVIN, MICHAEL C	01/21/03	01/31/03	65.25
MELVIN, PHILIP	01/01/03	02/28/03	138.00
MICHEALEK, WILLIAM	01/01/03	02/28/03	75.00
MILASI, FRANCESCO	01/01/03	02/28/03	109.00
MILASI, FRANK J	01/01/03	02/28/03	177.00
MILLER, GEORGE WILLIAM	01/01/03	02/28/03	140.00
MITCHELL, MARGARET S	01/01/03	02/28/03	107.00
MODICA, MICHAEL	01/01/03	02/28/03	117.00
MOE, NELSON P	01/01/03	02/28/03	173.00
MOLL, ANDREW C	01/01/03	02/28/03	158.00
MOOREHEAD, DELORES	01/01/03	02/28/03	190.00
MOSE, JARDEN	01/01/03	02/28/03	93.00
MUDDIMAN, WILLIAM K	01/01/03	02/28/03	115.00
MUNCY, JAMES P	01/01/03	02/28/03	101.00
MYERS, ANTHONY C	01/01/03	02/28/03	101.00

SR SYSTEMS SUPPORT ENGINEER (A) (OTHER COMPENSATION)

TECHNICAL SUPPORT REP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
		NASH, MICHAEL R	01/01/03 02/28/03			140.00
		NGUYEN, HO VAN	01/01/03 02/28/03			121.00
		NGUYEN, VAN	01/01/03 02/28/03			102.00
		NICHOLS, JOHN W	01/01/03 02/28/03			155.00
		NORMAN, DARRELL	01/01/03 02/28/03			128.00
		NURSE, COURTNEY E	01/01/03 02/28/03			66.00
		NUSINZON, IGOR	02/10/03 02/28/03	SR INTERNET SYS ENGINEER		62.50
		OHLS, CARLA M	01/01/03 02/28/03			145.00
		PACIC, MARION MARIE	01/01/03 02/28/03			161.00
		PAIE, BLANCHE WATKINS	01/01/03 02/28/03			94.00
		PENDERGRAPH, NEWTON B	01/01/03 02/28/03			115.00
		PENNEL, DOUGLAS C	01/01/03 02/28/03			98.00
		PERSON, ARNETTE M	01/01/03 02/28/03			102.00
		PHAN, DEAN	01/01/03 02/28/03			133.00
		PICKETT, ANNE CALDWELL	01/01/03 02/28/03			140.00
		POSEY, FLORA ALBERTA	01/01/03 02/28/03			99.00
		DO		(OVERTIME)		6.97
		POWERS, ALFRED R	01/01/03 02/28/03	SR OPERATIONS TECHNICIAN (A) (OVERTIME)		178.92
		POWERZ, DARIUS A	09/01/03 09/30/03			111.00
		PULAS, ELAINE COMER	01/01/03 02/28/03			92.00
		PUMPHREY, JOHN	01/01/03 02/28/03			166.00
		QURESHI, ALE	02/20/03 02/28/03	WEB SYSTEMS BRANCH MANAGER		19.00
		RANSOM, ROBERT P	01/01/03 02/28/03			26.40
		RICHARDSON, ALAN S	01/01/03 02/28/03			161.00
		RICHARDSON, EMMA	01/01/03 02/28/03			84.00
		RICHTER, ROBIN	01/01/03 02/28/03			145.00
		RIPLEY, SCOTT	01/01/03 02/28/03			13.00
		ROMANO, CHRISTOPHER M	01/01/03 02/28/03			130.00
		ROSCOE, SHEILA L	01/01/03 02/28/03			110.00
		ROWE, TERESA ANN	01/01/03 02/28/03			126.00
		ROYCE, ERIC B	01/01/03 02/28/03			139.00
		SARTORI, JOAN ANN	01/01/03 02/28/03			15.00
		SCHERLING, C GRANT	01/01/03 02/28/03			83.00
		SCOTT, ANTHONY	01/01/03 02/28/03			164.00
		SCOTT, DIANA	01/01/03 02/28/03			113.00
		SCOTT, NICHELLE ANNE	01/01/03 02/28/03			84.00
		SEBASTIAN, DENNIE	01/01/03 02/28/03			36.00
		SHALHOUB, FADLOU	01/01/03 02/28/03			101.00
		SHERARD, MEMORY F	01/01/03 02/28/03			68.00
		SIERRA, DAVID	01/01/03 02/28/03			122.00
		SIMPSON, MARCIA	01/01/03 02/28/03			78.00
		SMELTZER, JANET B	01/01/03 02/28/03			19.00
			01/01/03 02/28/03			140.00

SNYDER JESTER W	01/01/03	02/28/03	113.00
SPACE, MELISSA ANNE	01/01/03	02/28/03	142.00
STOKES, AYANA C	01/01/03	02/28/03	73.00
STOUGHTON MARIA R	01/01/03	02/28/03	147.99
STROUD, CEDRIC M	01/01/03	02/28/03	121.00
STROZHER, STELLA L	01/01/03	02/28/03	51.00
SUMNER, NANCY MONDE	01/01/03	02/28/03	75.00
TABARZADI, SHAHLA	01/01/03	02/28/03	119.00
TAYLOR, JOE T	01/01/03	02/28/03	127.00
TAYLOR, RONALD B.	01/01/03	02/28/03	94.00
THOMPSON, KEVIN D	01/01/03	02/28/03	82.00
DO	01/01/03	02/28/03	4.96
THOMPSON, LISA MARIE	01/01/03	02/28/03	60.00
THOMPSON, MARK W	01/01/03	02/28/03	145.00
THOMPSON, MICHAEL A	01/01/03	02/28/03	80.00
THORSEN, ROBERT H	01/01/03	02/28/03	173.00
TONIZZO, DAVID	01/01/03	02/28/03	111.00
TUCKER, PATRICIA A	01/01/03	02/28/03	69.00
TYREE, EDWARDS, CYNTHIA E	01/01/03	02/28/03	82.00
TZOUHAS, SHELLY	01/01/03	02/28/03	142.00
UNDERWOOD, RICARDO H	01/01/03	02/28/03	100.00
USSERY, ELIZABETH	01/01/03	02/28/03	140.00
VANDYKE, RONNY K	01/01/03	02/28/03	185.00
VON GOGH, ROBERT	01/01/03	02/28/03	202.00
VON HARDERS, KIMBERLY ANN	01/01/03	02/28/03	164.00
WALLER, DAVID	01/01/03	02/28/03	150.00
WALTON, LAURICE	01/01/03	02/28/03	158.00
WARNER, KENNETH S	01/01/03	02/28/03	111.00
WARNICK, ROBERT W	01/01/03	02/28/03	163.00
WASHINGTON, GLORIA J	01/01/03	02/28/03	97.00
WATKINS, SAUNDRA ELAINE	01/01/03	02/28/03	133.00
WATSON, ROBERT L	01/01/03	02/28/03	130.00
WATTS, MARY D	01/01/03	02/28/03	170.00
WEADON, ANDREA L	01/01/03	02/28/03	135.00
DO	01/01/03	02/28/03	89.00
WEIDEMANN, ULRICHE ERNST	01/01/03	02/28/03	4.82
WENZEL, KENNETH	01/01/03	02/28/03	119.00
WERRIES, CHRISSEY RICE	01/01/03	02/28/03	80.00
WERTZ, MATTHEW S	01/30/03	01/31/03	74.00
WESLEY, SHAHEL	01/01/03	02/28/03	73.00
DO	01/01/03	02/28/03	4.43
WESS, MAREN A	01/01/03	02/28/03	155.00
WETZEL, KEVIN E	02/26/03	02/28/03	8.36
WHITMYER, JOHN T	01/01/03	02/28/03	115.00
DO	09/01/03	09/30/03	414.52
WILLIAMS, JEROME B	01/01/03	02/28/03	133.00
WILLIAMS, LOUIS B	01/01/03	02/28/03	121.00
WILLIAMS, WAVERLY Y	01/01/03	02/28/03	138.00
WILSON, DIANE E	01/01/03	02/28/03	119.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
11-14	P1	NW990000020	05/28/03	BLACKBERRY SERVICE	512.88	
11-14	P1	NW990000020	05/30/03	BLACKBERRY SERVICE	512.88	
11-14	P1	NW990000020	09/21/03	BLACKBERRY SERVICE	512.88	
11-21	P2	OPR0300201H	07/01/03	FY03 SKYTEL PAGER SUPPORT	1,263.05	
11-21	P2	OPR0300201H	07/01/03	GSA & MGMT FEES	11.40	
11-21	P2	HCV0301877	11/13/03	RAPID VEHICLE POWER CHARGER	22.49	
11-21	P2	HCV0301877	11/13/03	BELT CLIP	11.24	
12-15	P3	TELO300222	09/01/03	AT102 BLACKBERRY SERVICE	86.63	
12-23	P1	4A102000062	04/01/03	TELECOMMUNICATIONS CHARGES	1,337.03	
12-23	P1	4A102000063	05/01/03	TELECOMMUNICATIONS CHARGES	1,366.47	
12-23	P1	4A102000064	08/01/03	TELECOMMUNICATIONS CHARGES	1,370.57	
12-23	P1	4A102000065	09/01/03	TELECOMMUNICATIONS CHARGES	1,656.75	
12-31	P1	4A102000091	09/01/03	TELECOMMUNICATIONS CHARGES	39.95	
OTHER SERVICES					75,538.77	
10-13	P2	OPR0301210	08/08/03	TEMP STAFF, PD WRITER	443.12	
10-13	P2	OPR0301210A	08/15/03	TEMP STAFF, PD WRITER	1,467.84	
10-13	P2	OPR0301210B	08/22/03	TEMP STAFF, PD WRITER	1,994.04	
10-13	P2	OPR0301210C	08/29/03	TEMP STAFF, PD WRITER	1,827.57	
10-13	P2	OPR0301210D	09/04/03	TEMP STAFF, PD WRITER	1,245.28	
11-02	P2	OPR0301210E	09/07/03	TEMP STAFF, PD WRITER	1,246.27	
12-23	P2	OPR0301363	12/03/03	CMF SUPPORT	17,750.00	
12-23	P2	OPR0301364	12/03/03	CMF SUPPORT	2,250.00	
SUPPLIES AND MATERIALS					28,224.22	
10-15	P1	4A102000005	07/01/03	BOTTLED WATER	440.50	
10-15	P1	4A102000006	07/02/03	BOTTLED WATER	4.00	
10-15	P1	4A102000007	07/30/03	BOTTLED WATER	435.50	
10-19	P2	OPR0301486	09/29/04	GARTNER GROUP SERVICES	114,000.00	
11-06	P1	4A102000021	08/18/03	OFFICE SUPPLIES	54.43	
11-06	P1	4A102000023	08/14/03	OFFICE SUPPLIES	116.00	
11-06	P1	4A102000028	08/14/03	OFFICE SUPPLIES	230.21	
11-24	P1	4A102000032	08/29/03	BOTTLED WATER	398.96	
11-24	P1	4A102000033	09/03/03	BOTTLED WATER	18.98	
12-01	P1	4A102000034	10/25/02	BALANCE OWED	228.00	
12-01	P1	4A102000035	08/04/03	OFFICE SUPPLIES	187.13	
EQUIPMENT					116,113.71	
10-28	P1	4A613000047	05/30/03	512MB MEMORY FOR LAPTOP	1,402.00	
HIR EQUIPMENT PLAN					1,402.00	
SUPPLIES AND MATERIALS					221,278.70	
10-16	P2	OS28327	09/15/03	MS PROJECT SOFTWARE	9,904.52	
HIR/O ADMIN AND OPERATIONS TOTALS:						
EQUIPMENT TOTALS						
SUPPLIES AND MATERIALS TOTALS						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
11-26	P1	4410200049	08/24/03	MEALS ON TRAVEL		101.89
11-26	P1	4410200044	08/25/03	PRIVATE AUTO MILEAGE		62.64
11-26	P1	4410200036	09/11/03	PRIVATE AUTO MILEAGE		11.88
11-26	P1	4410200045	09/07/03	TRAVEL SUBSISTENCE		505.94
11-26	P1	4410200046	09/07/03	AIRFARE 40310		654.00
12-31	P1	4410200090	08/04/03	CAR RENTAL		253.75
				TRAVEL TOTALS		4,644.23
10-10	CB	FX031010A	09/24/03	OVERNIGHT MAIL		6.10
10-17	CB	FX031017A	09/30/03	OVERNIGHT MAIL		6.10
11-26	P1	4410200050	08/24/03	TELECOMMUNICATIONS CHARGES		44.27
				RENT, COMMUNICATION, UTILITIES TOTALS		56.47
OTHER SERVICES						
10-04	P2	OPR0301278	08/23/03	SANS SECURITY ESSENTIALS		2,290.00
10-07	P2	OPR0301309	09/22/03	REGISTRATION FEE		8,500.00
10-13	P2	OPR0301271	09/29/03	CONVERGING VOICE AND DATA NETW		1,230.25
10-16	P2	OPR0301041	05/13/03	COURSE REGISTRATION-S ROSCOE		2,130.00
10-19	P2	OPR0301040	09/08/03	REG FEE-ANDREWS DREAMWEAVER		495.00
10-28	P2	OPR0300977	11/11/03	REG FEE--HUMOR IN TRAINING		499.00
10-28	OP	OPR0300544	09/29/03	SEMINAR REGISTRATION-RAY WULFF		165.00
10-28	P2	OPR0300879A	09/08/03	REGISTRATION FEE--DREAMWEAVER		495.00
10-31	P2	OPR0301303	10/16/03	RAPTOR FIREWALL TRAINING (ADVA		1,700.00
10-31	P2	OPR0301303	10/14/03	RAPTOR FIREWALL ADMINISTRATION		1,700.00
11-02	P2	OPR0300843	10/20/03	BUS PROCESS MGMT. TRN		1,995.00
11-02	P2	OPR0301086	09/02/03	PUBLIC KEY INFRASTRUCTURE (PKI		2,130.00
11-05	P2	OPR0301088	08/25/03	TRAINING REGISTRATION FEE		2,125.00
11-05	P2	OPR0301487	10/15/03	INTERNAL AUDIT TRAINING		1,200.00
11-06	P1	44102000020	08/15/03	TRAINING		325.00
11-17	P2	OPR0300950	08/14/03	REGISTRATION FEE--ANDREWS IIS		1,050.00
11-23	P2	OPR0301490	11/09/03	GOVERNMENT CIO SUMMIT		1,095.00
12-01	P2	OPR0300640B	07/07/03	CISCO NETWORKERS CONFERENCE		1,190.00
12-02	P2	OPR0301304	11/17/03	CERTIFIED WIRELESS SECURITY PR		2,495.00
12-10	P2	OPR0300761A	10/07/03	REGISTRATION FEE--DERRICK		632.00
12-23	P2	OPR0400236	09/11/03	COURSE REGISTRATION-R. FRANCIS		1,095.00
12-30	P2	OPR0301041A	11/17/03	COURSE REGISTRATION-S ROSCOE		2,157.00
				OTHER SERVICES TOTALS		36,693.25
11-26	P1	44102000037	08/24/03	FOOD & BEVERAGE FOR MEETINGS		286.00
				SUPPLIES AND MATERIALS TOTALS		286.00
10-23	P2	OPR0300443F	08/01/03	SYS. ANALYST SUPPORT		41,679.95
				HR TRAINING AND TRAVEL TOTALS		7,131.84

10-23	P2	OPR0300443F	D0	08/01/03	08/31/03	BUS PROC. ENGINEER SUPPORT	29,834.91
12-01	P2	OPR0301444	D0	10/01/03	10/31/03	CONFIGURATION MANAGEMENT SUPPO	8,581.88
12-01	P2	OPR0301456	D0	10/01/03	10/31/03	SYSTEMS ENGINEERING SUPPORT	14,715.36
12-01	P2	OPR0301460	D0	10/01/03	10/31/03	SYSTEMS ENGINEERING SUPPORT	16,722.00
OTHER SERVICES TOTALS							76,985.99
SYSTEMS ENGINEERING TOTALS:							76,985.99
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
10-04	P2	OPR03001221	COMPUTER & HI-TECH MANAGEMENT	08/01/03	08/31/03	CONTRACTOR SUPPORT FOR SERVER	12,441.44
10-08	P2	OPR03000871	INTEGRATED DATA SYSTEMS	08/02/03	08/29/03	FIREWALL AND IDS CONTRACTOR SU	18,727.72
10-16	P2	OPR0300122K	COMPUTER & HI-TECH MANAGEMENT	09/01/03	09/30/03	CONTRACTOR SUPPORT FOR SERVER	11,386.60
10-31	P2	OPR0301358	GOVERNMENT MICRO RESOURCES, IN	09/27/03	09/27/03	SEMP HANDLING FEE	205.62
12-01	P2	OPR0300122L	COMPUTER & HI-TECH MANAGEMENT	10/01/03	10/28/03	CONTRACTOR SUPPORT FOR SERVER	9,602.85
12-02	P2	OPR0301265	INTEGRATED MANAGEMENT SERVICES	09/30/03	10/31/03	SECURITY OPERATIONS SUPPORT	11,106.27
12-02	P2	OPR0301262	INTERNATIONAL SYSTEMS MGTG.	09/30/03	09/29/04	SECURITY FIREWALL SUPPORT	9,988.33
12-17	P2	OPR0301262A	D0	11/01/03	11/30/03	SECURITY FIREWALL SUPPORT	9,978.33
OTHER SERVICES TOTALS							83,437.16
SUPPLIES AND MATERIALS							
10-09	P2	OPR0301337	ISM, INC	09/11/03	09/11/03	KEYBOARD / MOUSE / VIDEO ADAPT	2,311.44
SUPPLIES AND MATERIALS TOTALS:							2,311.44
EQUIPMENT							
10-04	P2	OPR0301015A	ISM, INC	06/30/03	06/30/03	36GB 3.5" ULTRA 320 SCSI	960.00
10-04	P2	OPR0301015B	D0	06/30/03	06/30/03	GATEWAY BATTERY	135.74
10-04	P2	OPR0301015B	D0	06/30/03	06/30/03	36GB 3.5" ULTRA 370 SCSI	960.00
10-04	P2	OPR0301015B	D0	06/30/03	06/30/03	WIRELESS MODEM	239.80
10-04	P2	OPR0301015B	D0	06/30/03	06/30/03	INTERNAL LITHIUM-ION BATTERY	340.40
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	CDR 80MIN 700MB 50PK	263.50
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	COMPAQ ARMADA	383.90
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	CAVIAR 40GB HD	240.24
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	CAVIAR 60GB HD	260.28
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	CAVIAR 80GB HD	291.39
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	LEATHER LAPTOP CASE	264.48
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	APC SURGEARREST	547.86
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	DVD-R 50PK	1,523.50
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	POWER STRIP	57.75
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	10FT IEEE CABLE	37.15
10-04	P2	OPR0301015C	D0	06/30/03	06/30/03	AC ADAPTER	149.50
10-09	F2	RW000004654	D0	08/14/03	08/14/03	AVOCENT DSR800 CAT-5 KVM	1,688.50
10-09	F2	RW000004654	D0	08/14/03	08/14/03	AVOCENT DSR800 CAT-5 KVM	1,688.50
10-09	F2	RW000004654	D0	08/14/03	08/14/03	AVOCENT DSR800 CAT-5 KVM	1,688.50
10-09	F2	RW000004654	D0	08/14/03	08/14/03	AVOCENT DSR800 CAT-5 KVM	1,688.50
10-13	P2	OPR0300419A	CISCO SYSTEMS, INC	04/22/03	04/22/03	CISCO VMS 2.1 SOFTWARE SUPPORT	1,908.00
10-16	P2	OPR0301470	INTERNATIONAL SYSTEMS MGTG.	10/02/03	10/02/03	MICRO DRIVES	1,999.98
10-24	F2	RN000004829	COMPAQ FEDERAL LLC	08/06/03	08/06/03	COMPAQ RACK	1,162.00
10-24	F2	RN000004829	D0	08/05/03	08/05/03	KVM SERVER CONSOLE SWITCH BOX	794.00
10-24	F2	RN000004829	D0	08/06/03	08/06/03	IU INTEGRATED KEYBOARD AND FTF	2,200.00
10-24	F2	RN000004829	D0	08/06/03	08/06/03	UPS	1,465.00
10-24	F2	RN000004829	D0	08/06/03	08/06/03	UPS	1,465.00
10-24	F2	RN000004830	D0	08/14/03	08/14/03	COMPAQ TABLET PC	1,380.00
10-24	F2	RN000004830	D0	08/14/03	08/14/03	COMPAQ TABLET PC	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES - Con.						
10-24	F2	RN000004830	08/14/03	COMPAQ TABLET PC	1,380.00	
10-24	F2	RN000004830	08/14/03	COMPAQ TABLET PC	1,380.00	
10-24	F2	RN000004830	08/14/03	18" FLAT PANEL MONITOR	503.00	
10-24	F2	RN000004830	08/14/03	18" FLAT PANEL MONITOR	503.00	
10-24	F2	RN000004830	08/14/03	18" FLAT PANEL MONITOR	503.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-24	F2	RN000004830	08/14/03	20" FLAT PANEL MONITOR	985.00	
10-31	P2	OPR0301358	09/27/03	SCANDO UNLIMITED HOST DOMAINS	34,270.83	
11-12	P2	OPR0301418	09/25/03	F-SECURE SERVER SOFTWARE	1,745.00	
11-12	P2	OPR0301418	09/25/03	F-SECURE CLIENT SOFTWARE	790.00	
11-12	P2	OPR0301418	09/25/03	F-SECURE MEDIA KIT	15.00	
11-25	F2	RN000005117	10/28/03	HP NOTEBOOK	1,515.00	
11-25	F2	RN000005118	11/04/03	POLYCOM VENUSTATION WEBCAM	3,500.00	
11-25	F2	RN000005119	10/28/03	NEC PLASMA SCREEN	2,990.00	
11-25	F2	RN000005119	10/28/03	NEC PLASMA SCREEN	2,990.00	
12-07	P2	OPR0301469	10/26/03	HP COMPAQ RACK	1,110.00	
12-07	P2	OPR0301469	10/26/03	CONTRACT SURCHARGE	17.95	
12-08	F2	RN000005246	11/04/03	HP WORKSTATION	2,311.00	
12-08	F2	RN000005246	11/04/03	HP WORKSTATION	2,311.00	
12-08	F2	RN000005246	11/04/03	HP WORKSTATION	2,311.00	
12-08	F2	RN000005246	11/04/03	HP WORKSTATION	2,311.00	
12-08	F2	RN000005246	11/04/03	HP WORKSTATION	2,311.00	
12-08	F2	RN000005246	11/04/03	HP FLAT PANEL DISPLAY	545.00	
12-08	F2	RN000005246	11/04/03	HP FLAT PANEL DISPLAY	545.00	
12-08	F2	RN000005246	11/04/03	HP FLAT PANEL DISPLAY	545.00	
12-08	F2	RN000005247	11/10/03	HP KEYBOARD AND MONITOR	1,882.00	
12-14	P2	OPR0301446	10/13/03	NEC WALL MOUNT FOR PLASMASYNC	145.00	
12-14	P2	OPR0301446A	10/27/03	NEC WALL MOUNT FOR PLASMASYNC	880.00	
12-14	P2	OPR0301446B	10/14/03	POLYCOM DESKTOP VIDEO SYSTEM	100,399.75	
EQUIPMENT TOTALS:					186,148.35	
SECURITY PROG. INFRASTRUCTURE						
OTHER SERVICES						
10-04	P2	OPR0300437	06/30/03	INFOSEC TRAINING SUPPORT	5,521.88	
10-08	P2	OPR03001231	08/31/03	SECURITY TECHNICAL SERVICES	7,625.52	
10-11	P2	OPR0300437A	07/31/03	INFOSEC TRAINING SUPPORT	7,958.04	
10-15	P2	OPR0300437B	08/31/03	INFOSEC TRAINING SUPPORT	13,258.79	
11-02	P2	OPR0300123K	09/30/03	SECURITY TECHNICAL SERVICES	7,625.52	
11-17	P2	OPR0300437C	08/31/03	INFOSEC TRAINING SUPPORT	2,466.91	
NETWORK SECURITY ASSURANCE TOTALS:						

12-01	P2	OPR0300123L	COMPUTER & HI-TECH MANAGEMENT	10/01/03	10/31/03	SECURITY TECHNICAL SERVICES	7,625.52
12-01	P2	OPR0301263	DO	09/30/03	10/31/03	INFOSEC PROGRAM SUPPORT	13,902.44
						OTHER SERVICES TOTALS:	65,984.62
10-30	P2	OS228302	SUPPLIES AND MATERIALS	09/12/03	09/12/03	VINYL KEYTAGS	820.00
10-30	P2	OS228302	HORIZONS UNLIMITED	09/12/03	09/12/03	FREIGHT	45.00
						SUPPLIES AND MATERIALS TOTALS	865.00
10-15	P2	OPR0301101	EQUIPMENT	08/01/03	07/31/06	ACE BULK ADMINISTRATOR MAINTEN	6,000.00
10-15	P2	OPR0301101A	DO	08/06/03	08/06/03	ACE BULK ADMINISTRATOR TOOL KI	2,500.00
10-20	HR	ACH109898	DO	08/01/03	07/31/06	ACH PAYMENT RETURN	-6,000.00
10-20	HR	ACH109898	DO	08/06/03	08/06/03	ACH PAYMENT RETURN	-2,500.00
10-31	P2	OPR0301342	ELECTRONIC SYSTEMS	09/26/03	09/26/03	RSA ADVANCED SERVER UPGRADE	29,607.78
10-31	P2	OPR0301342	DO	09/26/03	09/26/03	RSA ADVANCED SERVER EXTENDED M	17,709.59
10-31	P2	OPR0301394	DO	10/07/03	10/07/03	RSA SECURIO 3-YEAR TOKENS	10,754.30
10-31	P2	OPR0301394A	DO	09/30/03	09/30/03	RSA SECURIO 3-YEAR TOKENS	1,344.29
10-31	P2	OPR0301394A	DO	09/30/03	09/30/03	RSA SECURIO 4-YEAR TOKENS	12,835.78
10-31	P2	OPR0301394A	DO	09/30/03	09/30/03	RSA SECURIO TOKENS	1,504.48
11-06	P1	OPR03R110A	RSA	08/06/03	08/06/03	ACE BULK ADMIN. TOOL KIT	2,500.00
11-06	P1	OPR03R1101	DO	08/01/03	07/31/06	ACE BULD ADMIN. MAINTENANCE	6,000.00
						EQUIPMENT TOTALS	82,556.62
						SECURITY PROG. INFRASTRUCTURE TOTALS	149,406.24
10-31	P2	OPR0200979L	HOUSE IT TRAINING SERVICES	09/01/03	09/30/03	TRAINING CONTRACTOR (MOD. 3)	7,168.95
11-17	P2	OPR0200979M	SYSTEMS PLUS, INC.	10/01/03	10/31/03	TRAINING CONTRACTOR (MOD. 3)	8,538.30
12-09	P2	OPR0200979N	DO	11/12/03	11/24/03	TRAINING CONTRACTOR (MOD. 3)	1,611.00
						OTHER SERVICES TOTALS	17,318.25
						HOUSE IT TRAINING SERVICES TOTALS:	17,318.25
10-04	P2	OPR0300077Z	HOUSE TECHNICAL SUPPORT	09/15/03	09/15/03	MCI MONTHLY FEE	10.00
10-04	P2	OPR0300077Z	RENT, COMMUNICATION, UTILITIES	09/15/03	09/15/03	MCI 800 NUMBER MONTHLY USAGE	182.68
10-14	P2	OPR030077AA	DO	05/15/03	05/15/03		27.05
10-14	P2	OPR030077AB	DO	06/15/03	06/15/03		25.55
10-14	P2	OPR030077AC	DO	07/15/03	07/15/03		24.41
10-14	P2	OPR030077AD	DO	08/15/03	08/15/03		19.43
10-14	P2	OPR030077AE	DO	09/15/03	09/15/03		44.47
11-05	P2	OPR030077AF	DO	10/15/03	10/15/03	MCI MONTHLY FEE	7.40
11-05	P2	OPR030077AF	DO	10/15/03	10/15/03	MCI 800 NUMBER MONTHLY USAGE	180.41
11-28	P2	OPR030077AG	DO	11/15/03	11/15/03	MCI 800 NUMBER MONTHLY USAGE	134.18
						RENT, COMMUNICATION, UTILITIES TOTALS	655.58
10-08	P2	OPR0300963	OTHER SERVICES	09/28/03	09/28/03	REQUIREMENTS ANALYSIS	16,849.32
10-08	P2	OPR0300963A	GSAMTS/CENTER FOR IT OUTSOURC	08/28/03	08/28/03	REQUIREMENTS ANALYSIS	5,879.49
10-19	P2	OPR0301321	COMPUTER & HI-TECH MANAGEMENT	09/03/03	09/30/03	PROJECT ADMINISTRATOR SUPPORT	6,301.44
11-20	P2	OPR0301321A	DO	10/01/03	10/31/03	PROJECT ADMINISTRATOR SUPPORT	8,090.72
						OTHER SERVICES TOTALS	37,120.97
10-02	P2	OS227155	SUPPLIES AND MATERIALS	06/13/03	06/13/03	MS OFFICE V.X MAC - ITEM 31986	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con						
10-02	P2	OS527155	06/13/03	SWITCH - ITEM 317068 - BELKIN	960.00	
10-02	P2	OS527155	06/13/03	BELKIN OMNIVIEW - ITEM 347944	640.00	
10-02	P2	OS527155	06/13/03	MEMORY STICK - ITEM 497996 - L	1,822.80	
10-02	P2	OS527155	06/13/03	CONTRACT FEE - ITEM 448383 -	45.00	
10-17	P2	OSM6834	09/25/03	DRIVE - 427834 MAXTOR 40GB ATA	490.00	
10-17	P2	OSM6834	09/25/03	SHIPPING	38.58	
10-17	P2	OSM6834	09/25/03	DRIVE - 501344 HP 48X COMBO RD	847.00	
10-17	P2	OSM6834	09/25/03	MEMORY - 235792 KINGSTON 256MB	1,050.00	
10-17	P2	OSM6834	09/25/03		6,793.38	
SUPPLIES AND MATERIALS TOTALS						
10-20	F2	RN000004733	10/14/03	PRINTER/FAX/SCANNER - HP LASER	3,769.99	
10-20	F2	RN000004733	10/14/03	PRINTER/FAX/SCANNER - HP LASER	3,769.99	
10-20	F2	RN000004733	10/14/03	PRINTER/FAX/SCANNER - HP LASER	3,770.00	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1200	2,649.33	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1300	2,138.84	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1300	2,138.84	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1300	3,081.30	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1300	3,081.30	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - MOTION M1300	3,081.30	
11-20	F2	RN000005075	09/24/03	TABLET COMPUTER - TOSHIBA PORT	3,081.31	
12-12	F2	RN000005276	10/14/03	TABLET COMPUTER - TOSHIBA PORT	3,339.00	
12-12	F2	RN000005276	10/14/03	TABLET COMPUTER - TOSHIBA PORT	3,055.00	
12-12	F2	RN000005276	10/14/03	TABLET COMPUTER - ACER TRAVELM	3,055.00	
12-12	F2	RN000005276	10/14/03	TABLET COMPUTER - ACER TRAVELM	2,553.00	
12-12	F2	RN000005276	10/14/03	TABLET COMPUTER - ACER TRAVELM	2,553.00	
12-12	F2	RN000005276	12/04/03	TABLET COMPUTER - ACER TRAVELM	2,985.00	
EQUIPMENT TOTALS					48,102.20	
HOUSE TECHNICAL SUPPORT TOTALS					92,672.13	
MESSAGING SYSTEMS SUSTAINMENT						
OTHER SERVICES						
11-19	P2	OPR0301379	08/07/03	COURSE REGISTRATION-B. JACOBSO	2,161.00	
11-19	P2	OPR0301379	08/07/03	COURSE REGISTRATION-GASKINS,WA	8,644.00	
11-19	P2	OPR0301379	08/07/03		10,805.00	
OTHER SERVICES TOTALS						
11-06	P1	4410200022	08/05/03	OFFICE SUPPLIES	348.98	
SUPPLIES AND MATERIALS					348.98	
CITIBANK GOV CARD SERVICE						
EQUIPMENT						
11-03	P2	OPR0301194A	09/30/03	LIGHTNINGFAX ANNUAL MAINTENANC	81,000.00	
11-03	P2	OPR0301194A	09/30/03	LIGHTNINGFAX ANNUAL MAINTENANC	9,000.00	
11-12	P2	OPR0300618	11/12/03	SENDMAIL SUPPORT RENEWAL	7,500.00	
11-20	P2	OPR0301235	09/30/03	LIGHTNING FAX S/W MAINTENANCE	25,500.00	
11-21	F2	RW000005093	11/05/03	LIGHTNING FAX S/W LICENSES	24,904.60	
11-21	F2	RW000005093	11/05/03	LIGHTNING FAX S/W LICENSES	24,904.60	
SUPPLIES AND MATERIALS TOTALS						

11-21	P2	RW000005093	DO	11/05/03	11/05/03	LIGHTNING FAX S/W LICENSES	24,504.80
11-21	P2	OPR0301289	QUEST SOFTWARE	10/15/03	10/15/04	FASTLANE ACTIVEROLES SOFTWARE	150,000.00
11-24	P2	OPR0301338	CDW COMPUTER CENTERS	10/17/03	10/17/03	SOFTWARE MAINTENANCE	248,009.70
							596,424.10
							60,757.68
MESSAGING SYS SUSTAINMT REPROG							
EQUIPMENT							
10-31	P2	OPR0300761	CDW COMPUTER CENTERS	09/19/03	09/19/03	METAMESSAGE SUPPORT	19,731.25
11-07	P2	RW000004950	DO	10/24/03	10/24/03	METAMESSAGE SITE LICENSE	98,656.25
11-12	P2	RW000005001	TRUE NORTH SOLUTIONS, INC	10/31/03	10/31/03	NETIQ SOFTWARE	801.05
11-14	P2	OPR0301216	CDW COMPUTER CENTERS	10/21/03	10/21/03	ECS CONTRACT FEE	1,183.88
11-17	P2	OPR0301218	TRUE NORTH SOLUTIONS, INC	09/30/03	09/30/03	NETLO MAINT	202.14
11-17	P2	OPR0301218	DO	09/30/03	09/30/03	NETLO SOFTWARE	100.13
11-17	P2	OPR0301218	DO	09/30/03	09/30/03	NETIQ SOFTWARE	100.13
10-10	P2	OPR0301217	FEDSTORE CORPORATION	10/24/03	10/24/03	NASA SWMP CONTRACT FEE	71.21
12-11	P2	RW000005273	DO	11/05/03	11/05/03	COMPAQ SERVER	10,275.00
12-11	P2	RW000005273	DO	11/05/03	11/05/03	MS WINDOWS SERVER ENTERPRISE 2	1,354.00
EQUIPMENT TOTALS							133,100.36
MESSAGING SYS SUSTAINMT REPROG TOTALS							133,100.36
CLIENT SVCS ADMIN & OPERATIONS							
OTHER SERVICES							
10-09	P2	OPR0300164T	THE ANSWER STAFFING SERVICE	09/14/03	09/14/03	TEMPORARY RECEPTIONIST	174.00
10-26	P2	OPR0300164U	DO	09/28/03	09/28/03	TEMPORARY RECEPTIONIST	72.50
10-26	P2	OPR0300164W	DO	10/05/03	10/05/03	TEMPORARY RECEPTIONIST	181.25
11-20	P2	OPR0300164W	DO	10/12/03	10/12/03	TEMPORARY RECEPTIONIST	170.38
12-09	P2	OPR0300164X	DO	11/09/03	11/09/03	TEMPORARY RECEPTIONIST	72.50
OTHER SERVICES TOTALS:							670.63
CLIENT SVCS ADMIN & OPERATIONS TOTALS:							670.63
GRAPHICS & DESKTOP PUBLISHING							
TRANSPORTATION OF THINGS							
10-02	P2	05S27847	CDWG	08/04/03	08/04/03	SHIPPING	75.96
TRANSPORTATION OF THINGS TOTALS:							75.96
RENT, COMMUNICATION, UTILITIES							
11-05	HV	44901000015		08/04/03	08/28/03	HIR GRAPHICS (TRANSFER)	-2,372.00
11-05	HV	44901000016		09/03/03	09/29/03	HIR GRAPHICS (TRANSFER)	-3,109.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-5,481.00
SUPPLIES AND MATERIALS							
10-02	P2	05S27847	CDWG	08/04/03	08/04/03	HEAVYWEIGHT PAPER, PART # 2549	500.00
10-16	P2	05S28157	DO	09/03/03	09/03/03	MS OFFICE V X SOFTWARE	732.84
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON BLACK INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON CYAN INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON MAGENTA INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON YELLOW INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON LIGHT CYAN INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON LIGHT MAGENTA INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	EPSON LIGHT BLACK INK	109.50
10-16	P2	05S28157	DO	09/03/03	09/03/03	CONTRACT FEE	14.99
10-30	P2	05S28303	DO	09/12/03	09/12/03	MAGENTA PRINT CARTRIDGE	345.00
10-30	P2	05S28303	DO	09/12/03	09/12/03	CYAN PRINT CARTRIDGE	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con						
10-30	P2	OSS28303	09/12/03	YELLOW PRINT CARTRIDGE	345.00	
10-30	P2	OSS28303	09/12/03	BLACK PRINT CARTRIDGE	345.00	
10-30	P2	OSS28303	09/12/03	LT CYAN PRINT CARTRIDGE	345.00	
10-30	P2	OSS28303	09/12/03	HP 17 HEAVYWEIGHT PAPER	500.00	
10-30	P2	OSS28303	09/12/03	LT CYAN DESIGNJET CARTRIDGE	175.00	
10-30	P2	OSS28303	09/12/03	LT MAGENTA PRINT CARTRIDGE	345.00	
10-30	P2	OSS28303	09/12/03	HP PHOTO GLOSSY PAPER	127.00	
10-30	P2	OSS28303	09/12/03	HP STUDIO CANVAS	165.00	
				SUPPLIES AND MATERIALS TOTALS:	5,051.33	
EQUIPMENT						
10-19	P2	OPR03006840	08/01/03	MAINTENANCE AGREEMENT CLC5000	604.20	
10-22	F2	RN000004760	10/16/03	LAPTOP - APPLE PB G4 1.0 60GB 1	3,380.27	
10-30	P2	OSS28303	09/12/03	HP PRINTER UPGRADE KIT	3,531.10	
11-05	P2	OPR0300684E	09/01/03	MAINTENANCE AGREEMENT CLC5000	767.40	
11-05	F2	RN000004919	10/29/03	COPIER - CANON IR2800	8,391.00	
11-05	F2	RN000004924	10/23/03	COMPUTER - HP XW8000 P7 3.06 G	4,678.30	
11-05	F2	RN000004924	10/23/03	COMPUTER - HP XW8000 P7 3.06 G	4,678.30	
11-05	F2	RN000004924	10/23/03	COMPUTER - HP XW8000 P7 3.06 G	4,678.30	
12-08	F2	RN000005245	10/22/03	PRINTER - EPS STYLUS PHOTO 220	685.79	
12-08	F2	RN000005245	10/22/03	MONITOR - APPLE 17" STUDIO DIS	685.79	
12-08	F2	RN000005245	10/22/03	SCANNER - EPS EXPRESSION 1640X	2,221.11	
12-08	F2	RN000005245	10/22/03	SCANNER - EPS EXPRESSION 1640X	2,221.11	
12-08	F2	RN000005245	10/23/03	LAPTOP - APPLE POWERBOOK G4/1	3,253.62	
12-08	F2	RN000005245	11/05/03	COMPUTER - APPLE POWER PC G5 2	5,491.38	
12-08	F2	RN000005245	11/05/03	COMPUTER - APPLE POWER PC G5 2	5,491.38	
				EQUIPMENT TOTALS:	50,759.05	
GRAPHICS & DESKTOP PUBLISHING TOTALS:					50,405.34	
SYSTEM SUPPORT OPERATIONS						
RENT, COMMUNICATION, UTILITIES						
10-15	P2	OPR0301011	09/01/03	BUSINESS RECOVERY SERVICES	2,472.00	
10-15	P2	OPR0301011A	08/01/03	BUSINESS RECOVERY SERVICES	2,472.00	
11-18	P2	OPR0300282D	05/01/03	BUSINESS RECOVERY SERVICES	2,472.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,416.00	
OTHER SERVICES						
11-18	P2	OPR0300521C	04/24/03	IBM SERVICES	1,554.00	
				OTHER SERVICES TOTALS:	1,554.00	
SUPPLIES AND MATERIALS						
10-02	P2	OSS28004	08/15/03	MAXELL DLT IV DATA TAPES, #7	3,453.80	
10-02	P2	OSS28004	08/15/03	EXABYTE CLEANING TAPES, #872	214.00	
10-02	P2	OSS28081	08/25/03	3-HOLE DRILLED PAPER ITEM NO.	3,480.00	
10-02	P2	OSS28081	08/25/03	STANDARD PAPER ITEM NO. 2043 S	1,287.00	
				SUPPLIES AND MATERIALS TOTALS:	8,434.80	
10-09	P2	OPR0300457	06/04/03	PARAMOUNT FRAME DUAL BAY ENCL0	4,438.77	

10 15	P2	OPR0300093G	IBM CORPORATION	07/01/03	08/31/03	IBM PRINTER USAGE CHARGES	312.82
11 17	P2	BC03000066C	EMC CORPORATION	09/24/03	09/24/03	SAW SOFTWARE MAINTENANCE	32,349.90
12 18	P2	OPR03011178	SOFTWARE AG	10/01/03	09/30/04	SOFTWARE MAINTENANCE	97,801.08
						EQUIPMENT TOTALS:	134,902.57
						SYSTEM SUPPORT OPERATIONS TOTALS:	152,307.37
DATA SUBSCRIPTIONS							
RENT, COMMUNICATION, UTILITIES							
10-21	P2	OPR0300427B	FACTIVA	10/10/03	10/10/03	FACTIVA NEWSWIRE SERVICE-HOUSE	4,000.00
11-18	P2	OPR0300422C	DO	06/01/03	06/30/03	FACTIVA NEWSWIRE SERVICE-CRS	44,100.00
11-18	P2	OPR0300422D	DO	04/01/03	05/31/03	FACTIVA NEWSWIRE SERVICE-HOUSE	24,930.00
11-18	P2	OPR0300422D	DO	04/01/03	05/31/03	FACTIVA NEWSWIRE SERVICE-CRS	8,820.00
11-18	P2	OPR0301258	CARROLL PUBLISHING ..	09/30/03	01/31/04	GOVSEARCH DIRECTORY TRIAL	75,000.00
12-08	P2	OPR0301258				RENT, COMMUNICATION, UTILITIES TOTALS	156,850.00
						DATA SUBSCRIPTIONS TOTALS	156,850.00
DESKTOP / CMS TEST / EVAL							
OTHER SERVICES							
10-08	P2	OPR0101655S	GRAY HAWK SYSTEMS, INC	06/01/03	06/30/03	CONTRACTOR SUPPORT (MOD. 3)	23,004.24
11-12	P2	OPR0101655T	DO	08/01/03	08/31/03	CONTRACTOR SUPPORT (MOD. 4)	19,237.96
11-12	P2	OPR0101655U	DO	09/01/03	09/30/03	CONTRACTOR SUPPORT (MOD. 4)	13,434.11
11-12	P2	OPR0101655V	DO	07/01/03	07/31/03	CONTRACTOR SUPPORT (MOD. 3)	20,474.22
11-12	P2	OPR0101655V	DO	07/01/03	07/31/03	CONTRACTOR SUPPORT (MOD. 4)	3,161.86
11 17	P2	OPR0101655V	DO	07/01/03	07/31/03	CONTRACTOR SUPPORT (MOD. 4)	79,312.39
						OTHER SERVICES TOTALS-	79,312.39
						DESKTOP / CMS TEST / EVAL TOTALS:	79,312.39
CONGRESS TRANSITION SUPPORT							
OTHER SERVICES							
10-29	P2	OPR011117AF	NEWPORT HALL	09/01/03	09/30/03	108TH CONGRESS TRANSITION CONT	32,212.55
11-17	P2	OPR011117AG	DO	10/01/03	10/31/03	108TH CONGRESS TRANSITION CONT	39,628.44
12-08	P2	OPR011117AH	DO	11/01/03	11/30/03	108TH CONGRESS TRANSITION CONT	28,159.01
						OTHER SERVICES TOTALS	100,000.00
						CONGRESS TRANSITION SUPPORT TOTALS-	100,000.00
WIRELESS COMPUTING INITIATIVE							
OTHER SERVICES							
12 17	P2	OPR0301328	ADVANCED RESOURCE TECH, INC.	09/30/03	10/31/03	CONTRACTOR SUPPORT	15,600.08
						OTHER SERVICES TOTALS:	15,600.08
						WIRELESS COMPUTING INITIATIVE TOTALS	15,600.08
MICROSOFT ENTERPRISE LICENSES							
EQUIPMENT							
12 04	P2	OPR0301441	CDWG	09/30/03	09/30/04	MS ENTERPRISE AGREEMENT-YEAR 1	1,979,400.00
						EQUIPMENT TOTALS:	1,979,400.00
						MICROSOFT ENTERPRISE LICENSES TOTALS	1,979,400.00
HTS896							
OTHER SERVICES							
10-26	P2	BC03000038	IRON MOUNTAIN	07/01/03	07/31/03	DATA PROTECTION SERVICE	3,013.00
10-26	P2	BC03000038A	DO	08/01/03	08/31/03	DATA PROTECTION SERVICE	6,325.00
10-26	P2	BC03000038B	DO	09/01/03	09/30/03	DATA PROTECTION SERVICE	6,918.50
						OTHER SERVICES TOTALS:	16,256.50
SUPPLIES AND MATERIALS							
11 10	P1	4A102000024	CITIBANK GOV CARD SERVICE	07/17/03	07/17/03	OFFICE SUPPLIES	33.56
11-10	P1	4A102000025	DO	07/17/03	07/17/03	OFFICE SUPPLIES	65.56

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-02	F2	RN000005202	11/20/03	MS WINDOWS SERVER ENTERPRISE S	1,594.00	1,594.00
12-15	P2	OS03000312	07/07/03	SYSTEMS FURNITURE	10,436.15	10,436.15
12-15	P2	OS03000312	07/07/03	DESIGN	350.00	350.00
12-15	P2	OS03000312	07/07/03	INSTALLATION	2,087.33	2,087.33
12-15	P2	OS03000312	09/02/03	TABLS	3,662.94	3,662.94
12-15	F2	RN000005293	10/29/03	ENTERPRISE TAPE BACKUP SYSTEM	311,541.90	311,541.90
12-15	F2	RN000005293	10/29/03	ENTERPRISE TAPE BACKUP SYSTEM	311,541.90	311,541.90
12-18	HV	44901000043	01/01/00	CHANGE PROG.Z88964407 TO BC896	-683,316.00	-683,316.00
12-18	HV	44901000043	01/01/00	CHANGE PROG.Z88964407 TO BC896	683,316.00	683,316.00
12-19	F2	RN000005344	11/19/03	SENSOR	16,307.20	16,307.20
12-19	F2	RN000005344	11/19/03	SENSOR	16,307.20	16,307.20
12-19	F2	RN000005345	11/24/03	SWITCH MODULE HW	25,596.80	25,596.80
12-22	P2	BC03000099	09/30/03	NETIO SW	32,000.00	32,000.00
12-22	P2	BC03000099A	09/30/03	ECORA SW	13,638.14	13,638.14
12-22	P2	BC03000099A	09/30/03	NETIO SW	3,090.39	3,090.39
12-22	P2	BC03000099A	09/30/03	MAINT -APPMANAGER	693.16	693.16
12-22	P2	BC03000099A	09/30/03	MAINT -APPMANAGER	5,545.90	5,545.90
12-22	P2	BC03000099A	09/30/03	MAINT -APPMANAGER	1,431.20	1,431.20
12-22	P2	BC03000099A	09/30/03	EMULEX HW	9,892.71	9,892.71
12-22	P2	BC03000099A	09/30/03	MAINT -NETBACKUP	13,742.40	13,742.40
12-22	P2	BC03000099A	09/30/03	MAINT -NETBACKUP	6,355.44	6,355.44
12-22	P2	BC03000099A	09/30/03	MAINT -NETBACKUP	6,349.74	6,349.74
12-22	P2	BC03000099A	09/30/03	NETBACKUP SW	659.50	659.50
12-22	P2	BC03000099A	09/30/03	MAINT -NETBACKUP	624.65	624.65
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	6,871.50	6,871.50
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	536.70	536.70
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	745.40	745.40
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	357.80	357.80
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	745.40	745.40
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	32,201.28	32,201.28
12-22	P2	BC03000099A	09/30/03	MAINT -NETIO	856.68	856.68
12-22	P2	BC03000099A	09/30/03	MICROSOFT SW	227.94	227.94

STATEMENT OF DISBURSEMENTS

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10-16	F2	RN000004711	DO	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	1,912.00
10-16	F2	RN000004711	DO	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	1,912.00
10-16	F2	RN000004711	DO	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	1,978.00
10-16	F2	RN000004711	DO	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	1,948.00
10-16	F2	RN000004711	DO	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	1,978.00
10-16	F2	RN000004711	GOVERNMENT TECH SERVICES	10/03/03	10/03/03	LAPTOP - COMPAQ EVO N800V P4 2	639.29
10-23	F2	RN000004813	DO	10/16/03	10/16/03	PRINTER	639.29
10-23	F2	RN000004813	DO	10/16/03	10/16/03	PRINTER	639.29
10-23	F2	RN000004813	DO	10/16/03	10/16/03	PRINTER	1,898.73
10-23	F2	RN000004813	DO	10/16/03	10/16/03	SHREDDER	1,404.80
12-11	F2	RN000005272	CISCO SYSTEMS, INC	11/13/03	11/13/03	SWITCH	159.00
12-21	P2	BC03000093A	DO	09/08/03	09/08/03	MAINTENANCE	65,359.69
						EQUIPMENT TOTALS	84,229.69
						HTS890 TOTALS	
11-17	F2	RW000005037	ROAM SECURE INC	10/27/03	10/27/03	SOFTWARE LICENSE FEE	167,960.00
11-17	F2	RW000005037	DO	10/27/03	10/27/03	BACK-UP SERVER	10,000.00
						EQUIPMENT TOTALS	177,960.00
						HTS893 TOTALS	177,960.00
11-09	P2	OSM6826	SUPPLIES AND MATERIALS	09/24/03	09/24/03	CARD - 537-979273 - CISCO AIR	110.00
			GTSI				110.00
						SUPPLIES AND MATERIALS TOTALS	
11-04	F2	RN000004906	GTSI	10/23/03	10/23/03	LAPTOP - COMPAQ EVP N800C P4/2	2,748.00
11-04	F2	RN000004906	DO	10/23/03	10/23/03	LAPTOP - COMPAQ EVP N800C P4/2	2,748.00
11-04	F2	RN000004906	DO	10/23/03	10/23/03	LAPTOP - COMPAQ EVP N800C P4/2	2,748.00
11-20	F2	RN000005069	DO	11/12/03	11/12/03	COMPUTER - COMPAQ XW4100 3.06G	2,115.82
						EQUIPMENT TOTALS	10,359.82
						HTS938 TOTALS	10,469.82
11-06	P2	BC03000048	OTHER SERVICES	09/01/03	09/30/03	CONTRACTOR SUPPORT	2,941.40
11-23	P2	BC03000075A	GRAY HAWK SYSTEMS INC	09/01/03	09/30/03	PROJECT ADMINISTRATOR CONTRACT	4,812.00
12-29	P2	BC03000048A	DO	10/01/03	10/31/03	CONTRACTOR SUPPORT	5,862.80
						OTHER SERVICES TOTALS	13,636.20
12-08	F2	RW000005243	AVAYA, INC	11/13/03	11/13/03	8700 SWITCH	588,945.66
12-08	F2	RW000005243	DO	11/13/03	11/13/03	INTUITIES	572,179.50
12-08	F2	RW000005243	DO	11/13/03	11/13/03	UPS/DCS RTU	108,238.36
12-08	P2	BC03000062	DO	09/13/03	09/13/03	8700 SWITCH ENHANCED WARRANTY	18,858.87
12-08	P2	BC03000062	DO	09/13/03	09/13/03	INTUITIES ENHANCED WARRANTY	12,874.36
12-08	P2	BC03000062	DO	09/13/03	09/13/03	UPS/DCS RTU ENHANCED WARRANTY	2,198.71
						EQUIPMENT TOTALS	1,303,295.46
						HTS940 TOTALS	1,316,931.66
11-20	P2	BC03000109	INTERSTAR TECHNOLOGIES INC	10/02/03	10/02/03	PORT INTERFACE HDW	437,805.00

STATEMENT OF DISBURSEMENTS

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11-14	P1	NW950000019	HIR/IO ADMIN AND OPERATIONS RENT, COMMUNICATION, UTILITIES CINCULAR INTERACTIVE	09/21/02	09/21/02	BLACKBERRY SERVICE	512.88	OTHER SERVICES TOTALS:	55,634.46
11 14	P1	NW950000019	DO	09/25/02	09/25/02	BLACKBERRY SERVICE	512.88	WEB SITE HOSTING SVCS REPROG TOTALS:	95,639.49
11 14	P1	NW950000019	DO	09/21/02	09/21/02	BLACKBERRY SERVICE	512.88		
11-14	P1	NW950000019	DO	09/21/02	09/21/02	BLACKBERRY SERVICE	512.88		
11 14	P1	NW950000019	DO	09/21/02	09/21/02	BLACKBERRY SERVICE	517.88		
11 14	P1	NW950000019	DO	09/21/02	09/21/02	BLACKBERRY SERVICE	2,564.40	RENT, COMMUNICATION, UTILITIES TOTALS:	
10-28	F2	RN000004852	EQUIPMENT LOWRY COMPUTER PRODUCTS INC	04/30/03	04/30/03	BAR CODE SCANNER	1,194.46	EQUIPMENT TOTALS	1,194.46
							1,752.85	HIR/IO ADMIN AND OPERATIONS TOTALS	
10-04	P2	OPR020112791	NETWORK SECURITY ASSURANCE OTHER SERVICES	08/01/03	08/31/03	SECURITY OPERATIONS SUPPORT	9,224.88		
10-08	P2	OPR02011308	INTEGRATED MANAGEMENT SERVICES	08/01/03	08/31/03	FIREWALL SUPPORT	18,860.00		
10-18	P2	OPR0201130C	INTERNATIONAL SYSTEMS MKTG	07/01/03	07/31/03	FIREWALL SUPPORT	11,557.50		
10-18	P2	OPR02011300	DO	09/01/03	09/30/03	FIREWALL SUPPORT	40,940.00		
10 31	P2	OPR0201127E	COMPUTER & HI-TECH MANAGEMENT	08/01/03	08/31/03	WIN 2K SECURITY ASSESSMENT	25,930.90		
11-05	P2	OPR020112791	INTEGRATED MANAGEMENT SERVICES	09/01/03	09/29/03	SECURITY OPERATIONS SUPPORT	13,351.80		
							119,865.08	OTHER SERVICES TOTALS:	
							119,865.08	NETWORK SECURITY ASSURANCE TOTALS	
10-04	P2	OPR0201125G	NETWORK SECURITY ASSUR. REPROG OTHER SERVICES	08/01/03	08/31/03	INFOSEC CONTRACTOR SUPPORT	16,742.72		
11 05	P7	OPR0201126H	COMPUTER & HI-TECH MANAGEMENT	08/02/03	08/29/03	SUBCONTRACTOR LABOR AND ODCS	11,233.92		
11 05	P2	OPR0201126H	INTEGRATED DATA SYSTEMS	08/02/03	08/29/03	SUBCONTRACTOR LABOR AND ODCS	15,440.95		
11-05	P2	OPR0201126H	DO	08/02/03	08/29/03	CONSULTANT SUPPORT FOR NETWORK	2,253.40		
11 12	P2	OPR0201125H	COMPUTER & HI-TECH MANAGEMENT	09/01/03	09/30/03	INFOSEC CONTRACTOR SUPPORT	14,716.35		
12-03	P2	OPR0201126I	INTEGRATED DATA SYSTEMS	08/30/03	09/29/03	SUBCONTRACTOR LABOR AND ODCS	18,843.50		
12 03	P2	OPR0201126I	DO	08/30/03	09/29/03	CONSULTANT SUPPORT FOR NETWORK	10,323.22		
							89,554.06	OTHER SERVICES TOTALS	
12-03	P2	OPR0201126I	EQUIPMENT INTEGRATED DATA SYSTEMS	08/30/03	09/29/03	NETWITNESS SOFTWARE AND MAINT	29,962.66	EQUIPMENT TOTALS	29,962.66
							119,516.72	NETWORK SECURITY ASSUR. REPROG TOTALS	
10-07	P2	OPR0201121E	SECURITY PROG. INFRASTRUCTURE SUPPLIES AND MATERIALS COMPUTER & HI-TECH MANAGEMENT	03/01/03	07/31/03	SOFTWARE AND MEDIA TO DISTRIBU	1,346.50	SUPPLIES AND MATERIALS TOTALS	1,346.50
							1,346.50	SECURITY PROG. INFRASTRUCTURE TOTALS	
10 04	P2	OPR0200963J	HOUSE TECHNICAL SUPPORT RENT, COMMUNICATION, UTILITIES	08/01/03	08/31/03	UNLIMITED CDPD WIRELESS SERVICE	125.00		
12-02	P2	OPR0200963K	DO	11/01/03	11/01/03	UNLIMITED CDPD WIRELESS SERVICE	250.00	RENT COMMUNICATION UTILITIES TOTALS	250.00
							250.00	HOUSE TECHNICAL SUPPORT TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.						
MESSAGING SYSTEMS SUSTAINMENT						
10-09	P2	OPR0200354C	07/01/03	COMPAG SPARE PARTS BPA		7,186.17
					EQUIPMENT TOTALS:	7,186.17
					MESSAGING SYSTEMS SUSTAINMENT TOTALS:	7,186.17
SYSTEM SUPPORT OPERATIONS						
10-06	HR	921818	10/01/01	REFUND, OVERPAYMENT		-4,701.33
					EQUIPMENT TOTALS:	-4,701.33
					SYSTEM SUPPORT OPERATIONS TOTALS:	-4,701.33
APPLICATIONS SUPPORT OPERATION						
11-19	P2	OPR01017081	09/30/03	ORACLE DATABASE SUPPORT		23,544.00
					OTHER SERVICES TOTALS:	23,544.00
					APPLICATIONS SUPPORT OPERATION TOTALS:	23,544.00
APPLICATION SUPP OPER REPROG						
11-06	P2	OPR0101673R	04/01/03	CTS ENHANCEMENTS		80,535.00
					OTHER SERVICES TOTALS:	80,535.00
					APPLICATION SUPP OPER REPROG TOTALS:	80,535.00
TELECOMMUNICATIONS (VOICE)						
				RENT, COMMUNICATION, UTILITIES		
10-08	P2	OPR0201015	09/01/03	FEEDER CABLE IDENTIFICATION		35,000.00
11-01	P2	HC00200881	10/20/03	HALF-TAPPING & MOVEMENT OF 470		31,692.26
11-04	P2	OPR0201014	10/20/03	HALF-TAPPING & MOVEMENT OF UP		45,798.01
12-31	S5	04005300001	08/31/02	DO TEL TOLLS (TRANSFER)		951.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	113,441.40
OTHER SERVICES						
11-05	P2	HC002000981	08/01/03	CONTRACTOR SUPPORT		80.96
11-06	P2	OPR0201025B	09/30/03	REMOTE AND ON-SITE PBX SUPPORT		2,632.50
11-07	P2	OPR02008661	09/30/02	CONTRACTOR SUPPORT		5,424.32
11-07	P2	OPR02008661	08/30/04	CONTRACTOR SUPPORT		10,079.52
11-07	P2	OPR02010361	09/05/03	CONTRACTING SUPPORT		9,673.64
11-07	P2	OPR0201036K	10/07/03	CONTRACTING SUPPORT		12,133.04
					OTHER SERVICES TOTALS:	40,023.98
					TELECOMMUNICATIONS (VOICE) TOTALS:	153,465.38
					OFFICE TOTALS:	600,404.78
FISCAL YEAR 2003 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
			01/01/03	BAER PETER L		158.00
			01/01/03	BAPTISTE CHRISTINE A		167.00

BARTHOLOMEW DEBORAH	01/01/03	02/28/03	(OVERTIME)	84.05
DO	01/01/03	02/28/03		10.89
BEDEL BERNARD E	01/01/03	02/28/03		192.00
BELTZ CHARLOTTE	01/01/03	02/28/03		71.00
DO	01/01/03	02/28/03	(OVERTIME)	7.06
BOWLES MELISSA A	01/01/03	02/28/03		63.00
CAMPION PATRICK	01/01/03	02/28/03		71.00
CAMPO KEITH	01/01/03	02/28/03		82.00
DO	01/01/03	02/28/03	(OVERTIME)	3.35
CONKLING JUANITA	01/01/03	02/28/03		130.00
CUTLER BENJAMIN S	01/01/03	02/28/03		60.00
DO	01/01/03	02/28/03	(OVERTIME)	2.82
DEESE JEWELL W	01/01/03	02/28/03		94.00
DO	01/01/03	02/28/03	(OVERTIME)	37.48
DO	09/01/03	09/30/03	PAYROLL COUNSELOR (OVERTIME)	384.83
DIMAURO LINDA A	01/01/03	02/28/03		105.00
DO	01/01/03	02/28/03	(OVERTIME)	41.84
DO	09/01/03	09/30/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	387.74
ELLIS GREGG SHARON	01/01/03	02/28/03		59.00
DO	09/01/03	09/30/03	HUMAN RESOURCES CLERK (OVERTIME)	134.58
EVANS ROBERT S	01/01/03	02/28/03		105.00
FIGARRA BERNARD THADDEUS	01/01/03	02/28/03		97.00
FOSTER CHARLES J	01/01/03	02/28/03		60.00
DO	01/01/03	02/28/03	(OVERTIME)	2.95
DO	09/01/03	09/30/03	HR RECEPTIONIST/ASST (OVERTIME)	215.64
FRANCIS ELEANOR E	01/01/03	02/28/03		60.00
DO	01/01/03	02/28/03	(OVERTIME)	5.37
DO	09/01/03	09/30/03	HUMAN RESOURCES ASSISTANT (OVERTIME)	42.92
FRANK DEBBIE	01/01/03	02/28/03		130.00
GALLARDO JOEL M	01/01/03	02/28/03		65.00
HEARD ANGELA D	01/01/03	02/28/03		88.00
HOLMBERG BARGARA ANN	01/01/03	02/28/03		64.00
HUNTER GERALD D	01/01/03	02/28/03		192.00
INMAN LAWANDA Y	01/01/03	02/28/03		87.00
DO	01/01/03	02/28/03	(OVERTIME)	19.83
JONES ESTELLE M	01/01/03	02/28/03		173.00
KATZ JACK L	01/01/03	02/28/03		102.00
DO	01/01/03	02/28/03	(OVERTIME)	54.98
DO	09/01/03	09/30/03	PAYROLL COUNSELOR (OVERTIME)	462.63
KLEMP CAROLINE	01/01/03	02/28/03		163.00
LEE DARNELL A	01/01/03	02/28/03		130.00
MAHONEY JEANNE C	01/01/03	02/28/03		94.00
DO	01/01/03	02/28/03	(OVERTIME)	2.12
MARONE SUSAN	01/01/03	02/28/03		126.00
MCBRIDE CHAMBERS LISBETH	01/01/03	02/28/03		143.00
MELVIN GWENDOLYN	01/01/03	02/28/03		58.00
MILLER DAVID E	01/01/03	02/28/03		167.00
ORTEGA LINDA L	01/01/03	02/28/03		109.00
DO	01/01/03	02/28/03	(OVERTIME)	3.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Cont.						
		OULAHYANE, MELISSIA A	01/01/03 02/28/03	(OVERTIME)	75.00	
		DO	01/01/03 02/28/03		2.52	
		PETERSON, CAROL C	01/01/03 02/28/03		86.00	
		DO	01/01/03 02/28/03	(OVERTIME)	1.54	
		REID-BRADLEY, GLADYS E	01/01/03 02/28/03		109.00	
		ROBERTSON, DEBORAH MINER	01/01/03 02/28/03		107.00	
		DO	01/01/03 02/28/03	(OVERTIME)	28.80	
		DO	09/01/03 09/30/03	SR PAYROLL SPECIALIST (A) (OVERTIME)	378.43	
		SESSOMS, SHAWN	01/01/03 02/28/03		68.00	
		DO	01/01/03 02/28/03	(OVERTIME)	1.84	
		TAYLOR, JAHESHA I	01/01/03 02/28/03		66.00	
		TIERNEX, WILLIAM F	01/01/03 02/28/03		128.00	
		VIERS, TERRI M	01/01/03 02/28/03		96.00	
		DO	01/01/03 02/28/03	(OVERTIME)	46.03	
		WELSH-SIMPSON, KRISTIN N	09/01/03 09/30/03	PAYROLL COUNSELOR (OVERTIME)	894.52	
		WYSZYNSKI, KATHY A	01/01/03 02/28/03		105.00	
		YOUNG, WENDY S	01/01/03 02/28/03		222.00	
					179.00	
					7,944.39	
					7,944.39	
PERSONNEL COMPENSATION TOTALS:						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
BENEFITS/COMPENSATION OTHER SERVICES						
10-09	P2	OPR0300621E	08/22/03 08/22/03	TEMP SERVICES, STUDENT LOAN PG	1,002.80	
10-09	P2	OPR0300621F	08/01/03 08/14/03	TEMP SERVICES, STUDENT LOAN PG	2,820.38	
11-19	P2	OPR0300621G	09/17/03 09/17/03	TEMP SERVICES, STUDENT LOAN PG	601.68	
11-19	P2	OPR0300621H	08/27/03 09/12/03	TEMP SERVICES, STUDENT LOAN PG	2,406.72	
12-16	P2	OPR0300621I	09/21/03 09/21/03	TEMP SERVICES, STUDENT LOAN PG	1,403.92	
12-16	P2	OPR0300954	10/05/03 10/26/03	TEMPORARY STAFF, SLR PGM	3,848.72	
					12,084.22	
					12,084.22	
OTHER SERVICES TOTALS:						
BENEFITS/COMPENSATION TOTALS:						
HUMAN CAPITAL DEVELOPMENT OTHER SERVICES						
10-02	P2	OPR0300944G	06/27/03 06/27/03	TEMP SERVICES, TRAINING ASSIST	0.80	
10-03	P2	OPR0300623E	09/23/03 09/23/03	EFFECTIVE BUSINESS WRITING CIA	2,750.00	
10-13	P2	OPR0300944H	08/22/03 08/22/03	TEMP SERVICES, TRAINING ASSIST	1,172.80	
10-13	P2	OPR0300944I	08/29/03 08/29/03	TEMP SERVICES, TRAINING ASSIST	1,172.80	
10-13	P2	OPR0300944J	09/05/03 09/05/03	TEMP SERVICES, TRAINING ASSIST	938.24	
10-14	P2	OPR0300184M	09/25/03 09/25/03	ORIENTATION CLASSES	3,500.00	
10-14	P2	OPR0300184N	09/29/03 09/29/03	ORIENTATION CLASSES	3,500.00	
10-27	P2	OPR0301187	09/04/03 09/04/03	CHOLESTEROL/GLUCOSE SCREENS	8,760.00	
10-29	P2	OPR0300184O	06/02/03 06/02/03	ORIENTATION CLASSES	3,500.00	
11-10	P2	OPR0300908	09/05/03 09/05/03	PIPE AND DRAPE RENTAL FOR HEAL	1,600.00	
11-10	P2	OPR0300908	09/05/03 09/05/03	PIPE AND DRAPE FOR HEALTH FAIR	1,100.00	

11 19	P2	OPR0300944K	WOODSIDE TEMPORARIES INC	09/17/03	TEMP SERVICES, TRAINING ASSIST	718.34
11-19	P2	OPR0300944L	DO	09/12/03	TEMP SERVICES, TRAINING ASSIST	1,172.80
11 19	P2	OPR0300944M	DO	09/05/03	TEMP SERVICES, TRAINING ASSIST	939.24
11 19	P2	OPR0300944N	DO	08/29/03	TEMP SERVICES, TRAINING ASSIST	1,172.80
11 28	P2	OPR0300944O	DO	09/28/03	TEMP SERVICES, TRAINING ASSIST	5,774.96
12 18	P2	OPR0300623F	DYER, GURIN & HONEYWELL, INC.	11/12/03	EFFECTIVE BUSINESS WRITING CLA	2,750.00
					OTHER SERVICES TOTALS	40,521.78
10-09	P2	OPR0300909	SUPPLIES AND MATERIALS	09/03/03	HEALTH FAIR WATER WITH CUSTOM	840.00
10-09	P2	OPR0300909	DRINKMORE CUSTOM WATER	09/03/03	HEALTH FAIR WATER WITH CUSTOM	40.00
12-18	HV	44901000044	DO	09/03/03	CHANGE BOC: 2699 TO 2602	840.00
12-18	HV	44901000044	DO	09/03/03	CHANGE BOC: 2699 TO 2602	840.00
					SUPPLIES AND MATERIALS TOTALS	880.00
					HUMAN CAPITAL DEVELOPMENT TOTALS	41,401.78
10-10	CB	FXF031010A	RENT, COMMUNICATION, UTILITIES	09/23/03	OVERNIGHT MAIL	5.21
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/24/03	OVERNIGHT MAIL	5.42
10-31	S5	DY330700249	DO	09/30/03	DC TEL EQUIP (TRANSFER)	503.00
10-31	S5	DY330700252	DO	09/30/03	DC TEL TOLLS (TRANSFER)	1,011.18
10-31	S5	DY330700281	DO	09/30/03	DC TEL SERVICE (TRANSFER)	1,127.00
11-14	P1	NW950000016	CINGULAR INTERACTIVE	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	12/13/02	BLACKBERRY SERVICE	27.07
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	11/03/02	BLACKBERRY SERVICE	84.06
11 14	P1	NW950000016	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000018	DO	05/30/03	BLACKBERRY SERVICE	172.38
					RENT, COMMUNICATION, UTILITIES TOTALS	6,505.52
10-29	P1	44302000010	PRINTING AND REPRODUCTION	07/23/03	PRINTING AND REPRODUCTION	600.00
			SERVICEDSOURCE			600.00
10-02	P2	OPR0301224	OTHER SERVICES	09/16/03	PATHWAYS: THE LINKAGE LEADERSH	2,245.50
10-03	P2	OPR0300732	LINKAGE, INC.	09/01/03	DATABASE ENHANCEMENT / DEBUGGI	843.84
10 13	P2	OPR0300784	NEWPORT HALL	09/12/03	BASIC EMPLOYEE BENEFITS FOR PE	925.00
10-13	P2	OPR0300785	USDA GRADUATE SCHOOL	09/12/03	BASIC EMPLOYEE BENEFITS FOR PE	925.00
10-13	OP	OPR0300601	DO	06/03/03	OPM BENEFITS CONFERENCE	1,290.00
10-14	OP	OPR0300601	OFFICE OF PERSONNEL MANAGEMENT	10/25/03	MARITAL THERAPY A RESEARCH-BA	325.00
11 16	P2	OPR0301225	THE GOTTMAN INSTITUTE, INC.	10/24/03		

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
11-20	P2	OPR0301378	09/15/03	BALANCED SCORECARD COLLABORATI	10,663.75	
12-01	P2	OPR0301419	10/19/03	TEMP SUPPORT - B58 RECORDS TRA	1,410.56	
12-07	P2	OP30300305	06/25/03	RECRUITMENT AND RETENTION CERT	1,220.00	
12-07	P2	OPR0300426A	05/16/03	CHARTING A COURSE TO TOTAL REW	225.00	
12-22	P2	OPR0301419A	11/02/03	TEMP SUPPORT - B58 RECORDS TRA	1,566.88	
12-30	P2	OPR0301419B	11/09/03	TEMP SUPPORT - B58 RECORDS TRA	1,719.12	
12-30	P2	OPR0301419C	11/16/03	TEMP SUPPORT - B58 RECORDS TRA	1,410.56	
12-30	P2	OPR0301419D	11/30/03	TEMP SUPPORT - B58 RECORDS TRA	1,057.92	
				OTHER SERVICES TOTALS	25,848.13	
SUPPLIES AND MATERIALS						
10-08	P1	44302000001	08/20/03	OFFICE SUPPLIES	455.00	
10-10	C1	CITIBANK GOV CARD SERVICE	09/30/03	BOTTLED WATER	8.00	
10-10	C1	DEER PARK	09/30/03	BOTTLED WATER	8.00	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	8.00	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	26.97	
10-10	C1	NW200328300	09/08/03	BOTTLED WATER	15.00	
10-10	C1	NW200328300	09/08/03	BOTTLED WATER	30.00	
10-10	C1	NW200328300	09/12/03	BOTTLED WATER	26.99	
10-10	C1	NW200328300	09/22/03	BOTTLED WATER	26.97	
10-10	C1	NW200328300	09/29/03	BOTTLED WATER	5.00	
10-10	C1	NW200328300	09/29/03	PAYROLL OFFICE STAMPS	115.00	
10-16	P2	OSS28485	09/29/03	OPB OFFICE STAMPS	202.50	
10-16	P2	OSS28485	09/29/03	RUBBER STAMP FOR WANI EGLAND	21.50	
10-16	P2	OSS28485	09/29/03	RUBBER STAMP FOR MELISSA A. O	21.50	
10-17	P2	OSS28146	09/03/03	EMPLOYEE ASSISTANCE REPORT	189.00	
10-21	P2	OSS28144	09/03/03	EMPLOYEE ASSISTANCE PROGRAM MA	403.00	
10-21	P2	OSS28153	09/03/03	EMPLOYEE ASSISTANCE 12 ISSUES	198.95	
10-22	P2	OSS28388	09/22/03	EMPLOYER'S GUIDE TO HIPAA PRIV	347.00	
10-22	P2	OSS28388	09/22/03	SHIPPING AND HANDLING	19.50	
10-24	P2	OSS28145	09/03/03	LEADERSHIP STRATEGIES	109.00	
10-29	HV	44901000009	09/03/03	LEADERSHIP STRATEGIES	250.00	
11-14	P2	OSS28154	09/16/03	FRAMING (TRANSFER)	89.00	
11-20	C2	NW200328200	09/03/03	MITSLAN MANAGEMENT REVIEW	560.45	
11-26	P2	OSS28156	09/24/03	OFFICE SUPPLIES	51.00	
11-26	P2	OSS28156	09/03/03	LEADERSHIP CHALLENGE	38.08	
12-02	OP	OSS28210	09/03/03	LEADERSHIP GUIDE	117.00	
12-09	OP	OSS25415	09/08/03	MANAGING PEOPLE AT WORK	79.00	
12-09	OP	OSS25415	03/03/03	US CODE	72.00	
12-29	P2	OSS28383	03/03/03	US CODE	218.00	
			09/22/03	LEADING FOR RESULTS	3,711.41	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-20	F2	RN000004730	10/09/03	COPIER - CANNON IR5000	15,100.00	
10-20	P9	A0302200310	10/01/03	MAINTENANCE	3,552.05	

10-20	F2	RN000004740	GTSI	10/14/03	MONITOR - NEC 1720M 17" LCD	598.00
11-20	P9	A0302200311	FILENET CORPORATION	11/30/03	MAINTENANCE	3,552.05
12-10	F2	RN000005262	CANON USA	11/26/03	FAX MACHINE - CANON LC720	1,910.00
12-12	F2	RN000005283	DO	11/26/03	FAX MACHINE - CANON LC720	1,910.00
12-16	F2	RN000005301	CANON USA INC.	12/04/03	COPIER - CANON IR C3200 DIGITA	18,145.00
12-19	P9	A0302200312	FILENET CORPORATION	12/31/03	MAINTENANCE	3,552.05
EQUIPMENT TOTALS						48,757.15
PLANNING AND STRATEGY TOTALS						85,422.21
OFFICE TOTALS						146,852.60

FISCAL YEAR 2002 HUMAN RESOURCES

HR - IMMEDIATE OFC - NONPERS

OTHER SERVICES

10-07	HW	34601000301	WOODSIDE TEMPORARIES INC	09/30/03	TO RECLASS DISB FR '01 TO '02	9,600.00
10-12	P2	OPR0201142V	DO	08/01/03	TEMPORARY STAFF SUPPORT FOR ST	1,998.40
10-12	P2	OPR0201142W	DO	08/01/03	TEMPORARY STAFF SUPPORT FOR ST	3,008.40
10-12	P2	OPR0201142X	DO	08/22/03	TEMPORARY STAFF SUPPORT FOR ST	1,002.80
11-20	P2	OPR02000630N	DELOITTE & TOUCHE LLP	10/15/03	ORGANIZATIONAL REVIEW	1,831.00
12-07	P2	OPR0201142Y	WOODSIDE TEMPORARIES, INC	07/25/03	TEMPORARY STAFF SUPPORT FOR ST	2,972.24
12-07	P2	OPR0201142Z	DO	06/27/03	TEMPORARY STAFF SUPPORT FOR ST	3,942.24
12-07	P2	OPR021142AA	DO	07/25/03	TEMPORARY STAFF SUPPORT FOR ST	1,002.80
12-15	P2	OPR021142AB	DO	09/28/03	TEMPORARY STAFF SUPPORT FOR ST	4,837.57
12-15	P2	OPR021142AC	DO	08/29/03	TEMPORARY STAFF SUPPORT FOR ST	2,835.94
12-15	P2	OPR021142AD	DO	08/22/03	TEMPORARY STAFF SUPPORT FOR ST	1,002.80
12-15	P2	OPR021142AE	DO	09/17/03	TEMPORARY STAFF SUPPORT FOR ST	601.68
12-16	P2	OPR021142AF	DO	09/28/03	TEMPORARY STAFF SUPPORT FOR ST	1,002.80
OTHER SERVICES TOTALS						37,484.52
HR - IMMEDIATE OFC - NONPERS TOTALS						37,484.52

ACCESS MANAGER CONTRACT REPROG

OTHER SERVICES

10-11	P2	OPR0201177H	ELECTRONIC DATA SYSTEMS (EDS)	07/01/03	ACCESS MANAGER-CONTRACTUAL SER	23,510.06
10-11	P2	OPR0201177I	DO	06/01/03	ACCESS MANAGER-CONTRACTUAL SER	4,968.44
10-15	P2	OPR0201177L	DO	09/29/03	ACCESS MANAGER-CONTRACTUAL SER	13,545.13
11-03	P2	OPR0201177M	DO	07/25/03	ACCESS MANAGER-CONTRACTUAL SER	6.47
11-03	P2	OPR0201177M	DO	07/25/03	C&A FEE	28,000.00
OTHER SERVICES TOTALS						70,030.10

EQUIPMENT

11-16	P2	OPR0201177K	ELECTRONIC DATA SYSTEMS (EDS)	07/25/03	HP 36.4GB ULTRA320SCSI 15,000R	7,488.00
11-16	P2	OPR0201177K	DO	07/25/03	HP 36.4GB ULTRA320SCSI 15,000R	132.50
11-16	P2	OPR0201177K	DO	07/25/03	NETEGITY IDENTITY MINDER SOLU	6,050.00
11-16	P2	OPR0201177K	DO	07/25/03	NETEGITY IDENTITY MINDER SOLU	385.00
11-16	P2	OPR0201177K	DO	07/25/03	NET IQ APPWANGER V 5.0 MEDIA K	70.00
11-16	P2	OPR0201177K	DO	07/25/03	OKENA / CISCO ANNUAL MAINTENAN	167.00
11-16	P2	OPR0201177K	DO	07/25/03	ANNUAL MAINTENANCE FOR STORMW	72.50
11-16	P2	OPR0201177K	DO	07/25/03	ANNUAL MAINTENANCE FOR STORMW	2,163.00
11-16	P2	OPR0201177K	DO	07/25/03	MICROSOFT MS SQL SERVER STANDA	194.50
11-16	P2	OPR0201177K	DO	07/25/03	FREIGHT	19.50
11-19	F2	RN000005023	DO	09/12/03	NOKIA IP530 - PIII 700 MHZ	14,180.00
11-19	F2	RN000005023	DO	09/12/03	NOKIA IP530 - PIII 700 MHZ	14,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2002 HUMAN RESOURCES—Con.							
11-19	F2	RN000005023	09/12/03	09/12/03	NOKIA IP530 - PIII 700 MHZ	14,180.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP DL380 PIII 1.4 GHZ	3,764.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP DL380 PIII 1.4 GHZ	3,764.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP DL380 PIII 1.4 GHZ	3,764.00	
11-19	F2	RN000005023	09/12/03	09/12/03	CISCO CATALYST 2950, 48 10/100	4,145.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP 1X8 KVM SERVER CONSOL SWITC	1,091.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP T155600 PKM, 1U INTEGRATED	2,573.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP UPS R3000XR - LOW	1,780.00	
11-19	F2	RN000005023	09/12/03	09/12/03	HP UPS R3000XR - LOW	1,780.00	
11-19	F2	RN000005023	09/12/03	09/12/03	CHECKPOINT FW-1 HA BUNDLE	11,335.00	
11-19	F2	RN000005023	09/12/03	09/12/03	CHECKPOINT SMART CENTER PRO	21,500.00	
11-19	F2	RN000005023	09/12/03	09/12/03	CHECKPOINT FW-1	7,176.00	
11-19	F2	RN000005023	09/12/03	09/12/03	CHECKPOINT CUSTOMER LOG MODULE	1,076.00	
11-19	F2	RN000005023	09/12/03	09/12/03	MICROSOFT WINDOWS 2000 SERVER	706.00	
11-19	F2	RN000005023	09/12/03	09/12/03	MICROSOFT WINDOWS 2000 SERVER	706.00	
11-19	F2	RN000005023	09/12/03	09/12/03	MICROSOFT WINDOWS 2000 SERVER	706.00	
11-19	F2	RN000005023	09/12/03	09/12/03	NET IQ APPMANAGER V.5.0 FOR WI	566.00	
11-19	F2	RN000005023	09/12/03	09/12/03	NET IQ APPMANAGER V.5.0 FOR WI	566.00	
11-19	F2	RN000005023	09/12/03	09/12/03	OKENA / CISCO STORMWATCH SERVE	1,400.00	
11-19	F2	RN000005023	09/12/03	09/12/03	OKENA / CISCO STORMWATCH SERVE	1,400.00	
11-19	F2	RN000005023	09/12/03	09/12/03	MICROSOFT MS SQL SERVER 2000 S	651.00	
11-19	F2	RN000005023	09/12/03	09/12/03	MICROSOFT MS SQL SERVER 2000 S	651.00	
11-19	F2	RN000005023	09/12/03	09/12/03	VERISIGN SECURE SITE PRO SSL C	995.00	
11-19	F2	RN000005023	09/12/03	09/12/03	VERISIGN SECURE SITE PRO SSL C	995.00	
11-19	F2	RN000005023	09/12/03	09/12/03	VERITAS NETBACKUP DATACENTER W	2,354.00	
11-19	F2	RN000005023	09/12/03	09/12/03	VERITAS NETBACKUP DATACENTER W	2,354.00	
12-31	HW	44901000054	09/12/03	09/12/03	CHANGE BOC: 3126 TO 3118	2,354.00	
12-31	HW	44901000054	09/12/03	09/12/03	CHANGE BOC: 3126 TO 3118	-72.50	
12-31	HW	44901000054	09/12/03	09/12/03	CHANGE BOC: 3126 TO 3118	-2,163.00	
12-31	HW	44901000054	09/12/03	09/12/03	CHANGE BOC: 3126 TO 3118	2,163.00	
EQUIPMENT TOTALS:						140,000.00	
ACCESS MANAGER CONTRACT REPROG TOTALS:						210,030.10	
OFFICE TOTALS:						247,514.62	
FISCAL YEAR 2002 HOUSE SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
11-20	CO	261743026	05/08/02	05/08/02	CANCELED CHECK-STATE DATED	74.00	
OTHER SERVICES TOTALS:						74.00	
10-30	F2	FSS24377A	09/03/02	09/03/02	SUPPLIES	550.00	
SUPPLIES AND MATERIALS							
CAPITOL MARKING PRO.							

10-30	P2	FSS24377A	DO	09/03/02	SHIPPING	30.00	
10-30	P2	FSS24377A	DO	09/03/02	SUPPLIES	130.00	
					SUPPLIES AND MATERIALS TOTALS:	710.00	
11-20	CO	Z6174302E	BELL OFFICE MACHINES	06/01/02	CANCELED CHECK-STATE DATED	63.75	
					EQUIPMENT TOTALS:	63.75	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	847.75	
					OFFICE TOTALS:	847.75	
FISCAL YEAR 2002 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
12-17	P2	OSN24268A	SIGNAL PERFECTION, LTD.	07/29/02	PARTS - CRIMP KIT FOR CAT5	641.00	
					SUPPLIES AND MATERIALS TOTALS:	641.00	
					COMM BROADCAST ROOM RENOVATION TOTALS:	641.00	
COMMITTEE ROOM BROADCAST-VR000							
10-15	F2	RW000004705	FORD AUDIO-VIDEO SYSTEMS, INC.	10/09/03	AUDIOVISUAL SYSTEMS UPGRADE	6,972.00	
					EQUIPMENT TOTALS:	6,972.00	
					COMMITTEE ROOM BROADCAST-VR000 TOTALS:	6,972.00	
					OFFICE TOTALS:	7,613.00	
FISCAL YEAR 2003 OFFICE OF PROCUREMENT							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			CASKEY E JAMES JR	01/01/03	02/28/03	153.00	
			CIANGO JACOB	01/01/03	02/28/03	100.00	
			DAVIS EDWIN	02/10/03	02/28/03	70.00	
			DELLAR WILLIAM L	01/01/03	02/28/03	234.00	
			DIMATTEO JANET H	01/01/03	02/28/03	122.00	
			DO	01/01/03	02/28/03	1.10	
			DOUGLASS MICHAEL A	09/01/03	09/30/03	748.40	
			EVANS KATHY S	01/01/03	02/28/03	113.00	
			GOODING LARRY J	01/01/03	02/28/03	155.00	
			MOLLMAN ROBBIN E	01/01/03	02/28/03	105.00	
			MULLVAIN RONALD M	01/01/03	02/28/03	84.00	
			NORTON WILLIAM G	01/01/03	02/28/03	107.00	
			SECHLER STANTON	01/01/03	02/28/03	226.00	
			STEWART CHRISTINE ANN	01/01/03	02/28/03	155.00	
			TOPEROFF LAWRENCE B	01/01/03	02/28/03	111.00	
			VINSON RONNIE L	01/01/03	02/28/03	161.00	
					PERSONNEL COMPENSATION TOTALS	2,795.50	
					SALARIES, OFFICERS & EMPLOYEES TOTALS	2,795.50	
E PROCUREMENT							
OTHER SERVICES							
10-06	P2	OPD0300078	AMERICAN MANAGEMENT SYSTEMS	07/01/03	4TH QTR TECHNICAL SUPPORT	10,503.50	
10-06	P2	OPD0300078A	DO	08/01/03	4TH QTR TECHNICAL SUPPORT	12,016.40	
10-17	P2	OPD03000708	GTSI	08/14/03	INSTALLATION	10,312.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
10-22	P2	OPD0300030G	09/01/03	MIGRATION OF HOUSE 4.3 ENHANCE	1,620.06	
10-22	P2	OPD0300046C	09/01/03	RECEIVER REPLICATION ENHANCEME	11,711.07	
10-22	P2	OPD0300047B	09/01/03	INTERFACE VIEWS ENHANCEMENT M	19,871.88	
10-22	P2	OPD0300054C	09/01/03	BITMAP SIGNATURES ENHANCEMENT	4,140.06	
10-22	P2	OPD0300055E	09/01/03	FFS PASSWORD ENHANCEMENT MIGR	9,362.43	
10-22	P2	OPD0300066C	09/01/03	CUSTOM NAVIGATION TRAINING MOD	3,000.92	
10-22	P2	OPD0300071A	09/01/03	HOUSE CUSTOM DATA MIGRATION FR	8,955.60	
10-22	P2	OPD0300078B	09/01/03	4TH QTR. TECHNICAL SUPPORT	7,468.86	
12-04	P2	OPD0300046D	10/01/03	RECEIVER REPLICATION ENHANCEME	1,101.70	
12-04	P2	OPD0300047C	10/01/03	INTERFACE VIEWS ENHANCEMENT M	16,162.43	
12-04	P2	OPD0300052C	10/01/03	MANUFACTURER LIST ENHANCEMENT	5,850.27	
12-04	P2	OPD0300053	10/01/03	ADDITIONAL VENDOR FIELDS ENHAN	4,936.34	
12-04	P2	OPD0300054D	10/01/03	BITMAP SIGNATURES ENHANCEMENT	17,371.47	
12-04	P2	OPD0300055F	10/01/03	FFS PASSWORD ENHANCEMENT MIGR	10,180.97	
12-04	P2	OPD0300071B	10/01/03	HOUSE CUSTOM DATA MIGRATION FR	1,431.22	
12-29	P2	OPD0300046E	11/01/03	RECEIVER REPLICATION ENHANCEME	443.45	
12-29	P2	OPD0300052D	11/30/03	MANUFACTURER LIST ENHANCEMENT	243.14	
12-29	P2	OPD0300054E	11/01/03	BITMAP SIGNATURES ENHANCEMENT	324.18	
12-29	P2	OPD0300055G	11/01/03	FFS PASSWORD ENHANCEMENT MIGR	238.54	
12-29	P2	OPD0300071C	11/01/03	HOUSE CUSTOM DATA MIGRATION FR	1,696.64	
		EQUIPMENT		OTHER SERVICES TOTALS	158,943.13	
10-17	P2	OPD0300070B	08/14/03	MAINTENANCE FOR ABOVE SERVER	5,360.00	
		ADMINISTRATION		EQUIPMENT TOTALS:	5,360.00	
		RENT, COMMUNICATION, UTILITIES		E PROCUREMENT TOTALS:	164,303.13	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	256.44	
10-31	S5	DY330700382	09/01/03	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	DY330700384	09/01/03	DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5	DY330700385	09/01/03	DC TEL TOLLS (TRANSFER)	362.18	
11-14	P1	NW990000037	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000039	02/08/03	BLACKBERRY SERVICE	331.95	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	1,608.52	
11-18	P1	44801000004	09/28/03	ADVERTISING	681.50	
		CITIBANK GOV CARD SERVICE		PRINTING AND REPRODUCTION TOTALS	681.50	
		OTHER SERVICES			535.00	
10-07	P2	OPR0300549A	06/09/03	TRAINING	395.00	
10-14	P2	OPR0300791	08/08/03	TRAINING	1,100.75	
10-27	P2	OPR0300645	10/06/03	TRAINING	1,185.75	
11-14	P2	OPR0300789	07/28/03	TRAINING	1,400.00	
12-10	P2	OPR0300866	11/18/03	TRAINING	4,616.50	
		ORACLE EDUCATION		OTHER SERVICES TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
		BUCKLEY, MIKE	01/01/03 02/28/03			186.00
		BURCH, KENNETH J	01/01/03 02/28/03			133.00
		CARCAMO, ALICIA L	01/01/03 02/28/03			87.00
		CARRICO, RONALD	01/01/03 02/28/03			161.00
		CAULK, ANDREW TODD	01/01/03 02/28/03			88.00
		COOPER, RICHARD S	01/01/03 02/28/03			102.00
		DONALDSON, KAREN	01/01/03 02/28/03			90.00
		ECKHARDT, RANDALL	01/01/03 02/28/03			184.00
		HAMNER, PHILIP D	01/01/03 02/28/03			150.00
		HARRINGTON, KEITH	01/01/03 02/28/03			100.00
		HARRINGTON, LEE	01/01/03 02/28/03			158.00
		HENRY, BRYANT HEATHER	01/01/03 02/28/03			76.00
		HURDA, JACQUELINE LEE	01/01/03 02/28/03			78.00
		JACKSON, EUNICE M	01/01/03 02/28/03			138.00
		JENNINGS, ARACELI	01/01/03 02/28/03			73.00
		KORIN, PATTY J	01/01/03 02/28/03			119.00
		LEECH, THOMAS MOORE	01/01/03 02/28/03			214.00
		LONGSTAFF, MAUREEN E	01/01/03 02/28/03			158.00
		MAJUSZYSKI, RYAN	07/10/03 02/28/03	ACCOUNTING TECHNICIAN (A)		29.00
		MANGRUM, PEARL J	01/01/03 02/28/03	(OVERTIME)		102.00
		DO	01/01/03 02/28/03			10.08
		MARCH, JESSIE C	01/01/03 02/28/03			94.00
		MARSH, STEVE WILSON	01/01/03 02/28/03			110.00
		MATIMORE, PATRICIA A	01/01/03 02/28/03			118.00
		MCKITTRICK, DAVID E	01/01/03 02/28/03			167.00
		MCKITTRICK, MICHAEL	01/01/03 02/28/03			119.00
		MC MILLAN, WENDY A	01/01/03 02/28/03			97.00
		MURPHY, JAMES S	01/01/03 02/28/03			108.00
		NELSON, REBECCA L	01/01/03 02/28/03			119.00
		NEMETH, DIANA K	01/01/03 02/28/03			115.00
		PARKS, DONAL	01/01/03 02/28/03			145.00
		PHILLIPS, LISA D	01/01/03 02/28/03			102.00
		PORTER, SHARON A	01/01/03 02/28/03			70.00
		PRICE, DEBORAH	01/01/03 02/28/03			94.00
		RASCION, WAYNE	01/01/03 02/28/03			113.00
		RUBIO-MARRERO, SANDRA M	01/01/03 02/28/03	(OVERTIME)		82.00
		DO	01/01/03 02/28/03			4.04
		RUNDEL, PETER C	01/01/03 02/28/03			170.00
		SIMONETTI, MIRNA	01/01/03 02/28/03			71.00
		SPRINGFIELD, CLYDE	01/01/03 02/28/03			119.00
		TAYLOR, CHARLES R	01/01/03 02/28/03			98.00
		THOMPSON, TENEISHA L	01/01/03 02/28/03			98.00
		TSOUTSOURAS, VOULA KALAVRITINOS	01/01/03 02/28/03			115.00

FINANCIAL SYSTEM REPLACEMENT

OTHER SERVICES

10-14 P2 OPR0300027K DELTA SOLUTIONS & TECH, INC

11-07 P2 OPR0300027L DO

12-18 P2 OPR0300027M DO

FINANCIAL AND ACCOUNTING MGT

TRAVEL

10-08 P1 4A901000001 KAREN DONALDSON

10-15 P1 4A901000003 LATAUNYA HOWARD

RENT, COMMUNICATION, UTILITIES

10-10 CB FXR031010A FEDERAL EXPRESS CORP

10-30 P2 OPR0200309M AT&T

10-30 C3 NW2003030300 CINGULAR INTERACTIVE

10-31 S5 DY330700397 10-31 S5 DY330700396

10-31 S5 DY330700396 10-31 S5 DY330700397

11-06 P2 OSS24982 11-06 P2 OSS24982

11-07 P2 OPR0200309N AT&T

11-14 P1 NW9900000016 CINGULAR INTERACTIVE

11-14 P1 NW9900000016 DO

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11-14 P1 NW9900000017 DO

11-14 P1 NW9900000017 DO

11-14 P1 NW9900000018 DO

11-14 P1 NW9900000018 DO

12-17 P2 OPR02003090 AT&T

OTHER SERVICES

10-06 P2 OPR0301020A MORGAN FRANKLIN CORPORATION

10-10 P2 OPR0301032B DELTA SOLUTIONS & TECHNOLOGIES

10-10 P2 OPR0301035A DO

10-10 P2 OPR0301020B MORGAN FRANKLIN CORPORATION

10-14 P2 OPR0300027K DELTA SOLUTIONS & TECH, INC

11-06 P1 4A901000006 CITIBANK GOV CARD SERVICE

11-07 P2 OPR0301032C DELTA SOLUTIONS & TECHNOLOGIES

11-07 P2 OPR0301035B DO

11-26 P2 OPR0301020C MORGAN FRANKLIN CORPORATION

01/01/03 02/28/03

PERSONNEL COMPENSATION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS

09/01/03 09/30/03 FFS OPERATIONS SUPPORT

10/01/03 10/31/03 FFS OPERATIONS SUPPORT

11/01/03 11/30/03 FFS OPERATIONS SUPPORT

OTHER SERVICES TOTALS:
FINANCIAL SYSTEM REPLACEMENT TOTALS

08/25/03 08/26/03 METRO FARE

09/17/03 09/17/03 METRO FARE

TRAVEL TOTALS

09/23/03 09/23/03 OVERNIGHT MAIL

09/01/03 09/30/03 T-1 CIRCUIT TELECOMMUNICATIONS

09/01/03 09/01/03 BLACKBERRY SERVICE

09/01/03 09/30/03 DC TEL EQUIP (TRANSFER)

09/01/03 09/30/03 DC TEL SERVICE (TRANSFER)

09/01/03 09/30/03 DC TEL TOLLS (TRANSFER)

02/06/03 02/06/03 BLACKBERRY AIRTIME SERVICE FOR

02/06/03 02/06/03 BLACKBERRY CONFIGURATION

10/01/03 10/01/03 T-1 CIRCUIT TELECOMMUNICATIONS

11/03/02 11/03/02 BLACKBERRY SERVICE

11/03/02 11/03/02 BLACKBERRY SERVICE

11/03/02 11/03/02 BLACKBERRY SERVICE

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STATEMENT OF DISBURSEMENTS

140

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF FINANCE—Con.						
12-16	P1	44901000013		CITIBANK GOV CARD SERVICE	1,400.00	
12-18	P2	0PR03010320		DELTA SOLUTIONS & TECHNOLOGIES	1,556.00	
12-18	P2	0PR0301035C		DO	24,283.49	
12-28	P2	0PR03010200		MORGAN FRANKLIN CORPORATION	3,636.00	
OTHER SERVICES TOTALS:					165,806.77	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300		DEER PARK	16.00	
10-10	C1	NW200328300		DO	13.50	
10-10	C1	NW200328300		DO	20.25	
10-14	P1	44901000002		PITNEY BOWES	115.86	
11-06	P1	44901000007		CITIBANK GOV CARD SERVICE	417.38	
11-20	C2	NW200328200		BOISE CASCADE	291.58	
SUPPLIES AND MATERIALS TOTALS:					874.57	
EQUIPMENT						
10-07	F2	RN000004612		XEROX CORPORATION	10,310.00	
10-30	P2	0PR0301373A		MICROSTRATEGY INCORPORATED	3,314.91	
10-30	P2	0PR0301373A		DO	704.30	
11-20	F2	RN000005073		MOFFITT AUDIO/VISUAL	9,795.00	
12-23	F2	RN000005363		DELL DIRECT SALES	1,771.00	
EQUIPMENT TOTALS:					25,895.21	
FINANCIAL AND ACCOUNTING MGT TOTALS:					201,329.13	
OFFICE TOTALS:					257,712.31	
FISCAL YEAR 2002 OFFICE OF FINANCE						
NONPERSONNEL						
OTHER SERVICES						
12-04	HV	44901000032			118,814.76	
12-23	HV	44901000045			13,717.95	
OTHER SERVICES TOTALS:					132,532.71	
NONPERSONNEL TOTALS:					132,532.71	
OFFICE TOTALS:					132,532.71	
FISCAL YEAR 2004 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					3,335,461.36	
PERSONNEL BENEFITS					8,969.94	
TRAVEL					7,015.78	
RENT, COMMUNICATION, UTILITIES					22,161.29	
PRINTING AND REPRODUCTION					-776.78	
OTHER SERVICES					84,281.41	
SUPPLIES AND MATERIALS					35,249.27	
EQUIPMENT					29,722.25	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,522,084.52	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ACKERMAN, JASON L	10/01/03	12/31/03	PAGE	4,199.49
ADDISON, ROGER	10/01/03	12/31/03	PUBLIC INFO SPECIALIST (A)	11,833.33
ALLEN, WILLIAM F	10/01/03	12/31/03	ASSOCIATE COUNSEL	25,374.51
AMICK, RICHARD E	10/01/03	12/31/03	SOFTWARE ENGINEER III	17,691.51
ANDERSON, DE ANDRE M	10/01/03	12/31/03	CHIEF CLERK (DEBATE)	20,886.75
DO	11/01/03	11/30/03	CHIEF CLERK (DEBATE) (OVERTIME)	723.01
ARCEAUX, MICHAEL J	10/01/03	12/31/03	ASST ENROLLING/BILL CLERK	17,343.99
DO	11/01/03	11/30/03	ASST ENROLLING/BILL CLERK (OVERTIME)	600.37
BALL, REBECCA	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	36.34
BEKERIS, MANFRED	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	133.25
BENSON, CARLA M	10/01/03	12/31/03	ASST LEGISLATIVE CLERK (A)	10,449.51
DO	11/01/03	11/30/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	874.15
BESSIER, MICHAEL J	10/01/03	12/31/03	PUBLICATIONS CLERK	16,343.01
BHALLA, MONIQUE	10/01/03	12/31/03	PROCTOR	6,591.51
BIESHAAR, RYAN	10/01/03	12/31/03	PAGE	4,199.49
BODEN, DANIEL	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	133.25
BONNA, ANTHONY	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	109.03
BOTVIN, VICTORIA L	10/01/03	12/31/03	ASSOCIATE COUNSEL	25,847.49
BOURNE, MARGARET R	10/01/03	12/31/03	ASST LEGISLATIVE CLERK	13,608.00
DO	11/01/03	11/30/03	ASST LEGISLATIVE CLERK (OVERTIME)	451.42
BOWEN, BARBARA R	10/01/03	12/31/03	TEACHER	16,802.25
BRACE, GORDON SCOTT	10/01/03	12/31/03	HARDWARE ENGINEER	15,764.01
DO	11/01/03	11/30/03	HARDWARE ENGINEER (OVERTIME)	1,364.19
BRANCH, ORA GREENE	10/01/03	12/31/03	SR REFERENCE ASST	13,608.00
BRANDON, KRISTEN M	10/01/03	12/31/03	ASST LEGISLATIVE CLERK (A)	10,449.51
DO	11/01/03	11/30/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	361.72
BRENES, JENNIFER	10/01/03	12/31/03	PAGE	4,199.49
BREWER, WAEMA	10/01/03	12/31/03	DOCUMENT CLERK	15,417.51
BROWN, CLINTON	10/01/03	12/31/03	PAGE	4,199.49
BROWN, HENRY L	10/01/03	12/31/03	SPECIAL ASSISTANT	27,847.49
BRYAN, JULIE C	10/01/03	12/31/03	OFFICIAL REPORTER	26,162.25
DO	11/01/03	11/30/03	OFFICIAL REPORTER (OVERTIME)	905.62
BULKLEY, MICHELLE T	10/01/03	12/31/03	OFFICIAL REPORTER	23,156.01
BURRELL, JOHN L	10/01/03	12/31/03	TRANSCRIBER	15,735.24
BURRIS, CYNTHIA	10/01/03	12/31/03	PAGE	4,199.49
CAIN, LINDA	10/01/03	12/31/03	OFFICE MANAGER	13,322.76
CAMPBELL, DONOVAN	10/01/03	12/31/03	WEB DEVELOPMENT SPECIALIST	13,608.00
CAMPBELL, LOIS GOOD	10/01/03	12/31/03	LEGAL ASSISTANT	13,152.75

SUPPLIES AND MATERIALS

RECEPTIONS TOTALS:	693.53
OFFICE TOTALS:	3,522,778.05

693.53
693.53
3,522,778.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		CANNON, TIFFANY	10/01/03	PAGE		4,199.49
		CAROVILLA, MICHAEL	10/01/03	PAGE		4,199.49
		CAREY, KIMBERLY L	10/01/03	ASSOCIATE COUNSEL		24,894.99
		CARMEL, JOSEPH	10/01/03	CHIEF		29,749.01
		CARTAGENA, GEORGE	10/01/03	ASST CHIEF CLERK (DEBATES)		18,038.25
		DO	11/01/03	ASST CHIEF CLERK (DEBATES) (OVERTIME)		624.41
		CARTER, ARNOLD L	10/01/03	PUBLIC INFO SPECIALIST (A)		10,179.24
		CARTER, CEPHAS L	10/01/03	GENERAL CLERK		9,102.24
		CARTER, JANICE	10/01/03	PAGE RESID HALL COORD		9,397.76
		CHADWELL, JOSEPH W	10/01/03	LEGISLATIVE INFO SPEC		8,493.76
		CHAPMAN, JASON M	10/01/03	PUBLIC INFORMATION SPECIALIST		10,449.51
		DO	10/01/03	PUBLIC INFORMATION SPECIALIST (OVERTIME)		1,009.79
		CHETAKIAN, LORI	10/01/03	OFFICIAL REPORTER (A)		23,156.01
		DO	11/01/03	OFFICIAL REPORTER (A) (OVERTIME)		801.56
		CHIAPPARDI, FRANCES V	10/01/03	OFFICIAL REPORTER (A)		21,189.79
		DO	10/01/03	ASST TALLY CLERK		625.39
		CHING, JUSTIN	10/01/03	ASST TALLY CLERK (OVERTIME)		4,199.49
		DO	11/01/03	PAGE		42.40
		CHRISTENSEN, ERIC R	10/01/03	PAGE (OVERTIME)		9,135.24
		CHURCH, THOMAS	10/01/03	EXEC COMM CLERK		4,199.49
		DO	10/01/03	PAGE		157.48
		CIZEK, MATTHEW F	10/01/03	PAGE (OVERTIME)		15,126.99
		DO	10/01/03	SYSTEMS SUPPORT TECH		2,923.55
		COCHRAN, ROBERT C	10/01/03	SYSTEMS SUPPORT TECH (OVERTIME)		27,020.49
		COLE, SUSAN M	10/01/03	OFFICIAL REPORTER		17,343.99
		DO	10/01/03	ASST CHIEF CLERK DEBATES (A)		700.43
		COLEMAN, HERBERT TRENT	10/01/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		17,691.51
		COX, WILLIAM M	10/01/03	PRODUCTION COORDINATOR		17,691.51
		CREHAN, LAURA M	10/01/03	ADMIN & TECH SUPPORT SPEC		9,135.24
		CREWS, GRACE L	10/01/03	EXEC COMM CLERK		23,281.49
		CROATT, JAMIE	10/01/03	EXECUTIVE ASSISTANT		9,135.24
		CURLE, WALTER F	10/01/03	PUBLIC INFO SPECIALIST (A)		15,417.51
		DEAN, SUE ELLEN	10/01/03	TEACHER		15,823.00
		DO	10/01/03	CONGRESSWOMEN'S SUITE COORDINATOR		555.87
		DELIEUDE, SARAH	10/01/03	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)		4,199.49
		DO	10/01/03	PAGE		109.03
		DELMORAL, WILLIAM T	10/01/03	PAGE (OVERTIME)		19,772.25
		DO	10/01/03	SENIOR HARDWARE ENGINEER		1,112.20
		DENNIS, MICHAEL	10/01/03	SENIOR HARDWARE ENGINEER (OVERTIME)		4,199.49
		DENTON, JENNIFER L	10/01/03	PAGE		10,188.26
		DO	10/01/03	RECEPTIONIST		448.80
		DI LORO, WILLIAM ROBERT	10/01/03	RECEPTIONIST (OVERTIME)		6,812.37
		DICKERMAN, IRENE J	10/01/03	LEGISLATIVE INFO SPEC		14,721.75
			10/01/03	TRANSCRIBER		

DO	11/01/03	TRANSCRIBER (OVERTIME)	641.39
DONAHUE, KYLE F	10/01/03	SOFTWARE ENGINEER I	13,913.25
DOTZLER, DOREEN M	10/01/03	OFFICIAL REPORTER (A)	23,583.51
DO	11/01/03	OFFICIAL REPORTER (A) (OVERTIME)	816.36
DOWNS, DONNA GAIL	10/01/03	REGIS & COMPL CLERK (A)	15,126.99
DUBERSTEIN, ANDY	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	133.25
ELKINS, LUCY M	10/30/03	STAFF ASSISTANT	1,884.37
ELLIOT, FARAR	10/01/03	CURATOR	13,913.25
ENGLER, MARY BETH	11/01/03	ASST REGIS & COMP CLERK	8,359.84
DO	10/01/03	ASST REGIS & COMP CLERK (A)	4,002.50
FARRUGIA, MALLORY	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	133.25
FAUNTEROY, DANIELLE	10/01/03	OFFICE ASSISTANT	10,710.99
FIRTH, DAGMAR D	10/01/03	SPECIAL ASSISTANT	26,894.99
FISK, ALLYSON	12/03/03	RECEPTIONIST	2,477.22
FITZWATER, CHRIS	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	133.25
FORTUNE, PATRICK	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	181.71
FRESE, CHRISTOPHER	11/19/03	LEGISLATIVE INFO SPEC	3,715.84
GATHER, MELVIN	10/01/03	MEMBER READING RM ATTND	7,589.76
GALLANDREW	10/01/03	PAGE	4,199.49
DO	10/01/03	PAGE (OVERTIME)	181.71
GALLETTA, PETER M	10/01/03	WEB CONTENT SPECIALIST	13,913.25
GARLAND, PAMELA L	10/01/03	OFFICIAL REPORTER	26,162.25
DO	11/01/03	OFFICIAL REPORTER (OVERTIME)	905.62
GATES, ALEXANDER	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	730.17
GEORGE, TIM	10/01/03	PAGE	4,199.49
DO	11/01/03	PAGE (OVERTIME)	181.71
GILL, ANGELA	10/01/03	PAGE	4,199.49
GLOSSON, JANCE L	10/01/03	REGIS & COMPLIANCE CLERK	16,802.25
GOLD, JEFFERY E	10/01/03	NETWORK ADMINISTRATOR	15,764.01
DO	10/01/03	NETWORK ADMINISTRATOR (OVERTIME)	500.21
GONZALEZ, DARRYL J	10/01/03	TEACHER	16,110.75
GUERRERO, CANDY J	10/01/03	DATA PROCESSING SPECIALIST	10,449.51
GULLICKSON, KIRSTEN L	10/01/03	SOFTWARE ENGINEER II	16,110.75
DO	10/01/03	SOFTWARE ENGINEER II (OVERTIME)	92.95
HAHN, GARY E	10/01/03	SENIOR SOFTWARE ENGINEER	20,099.25
HALABI, OMAR	10/01/03	PAGE	4,199.49
HALL, ANDREA	10/01/03	PAGE	4,199.49
HALL, DANIEL S	10/01/03	CHIEF CLERK (COMMITTEES)	20,756.00
DO	11/01/03	CHIEF CLERK (COMMITTEES) (OVERTIME)	50.38
HAMMOCK, CLAY	10/01/03	PAGE	4,199.49
HAMMOND, ELIZABETH L	10/01/03	PROCTOR	6,197.49
HANBACK, SARA SUSAN	10/01/03	CHIEF	33,075.74
HANCOCK, KATELYN	10/01/03	PAGE	4,199.49
HANRAHAN, THOMAS K	10/01/03	ASST TALLY CLERK	21,159.99

STATEMENT OF DISBURSEMENTS

144

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		DO	11/01/03	ASST TALLY CLERK (OVERTIME)		732.46
		HAYES JACINA R ..	10/01/03	STAFF ASSISTANT		20,038.25
		HAYS PAUL	12/31/03	READING CLERK		24,828.99
		DO	11/01/03	READING CLERK (OVERTIME)		1,038.52
		HEACOCK FLORENCE D	12/31/03	ASST JOURNAL CLERK		17,691.51
		DO	11/01/03	ASST JOURNAL CLERK (OVERTIME)		637.92
		HENNEGES RICHARD A	10/01/03	RESEARCH ASSISTANT		11,232.24
		HERZFELD MICHELE	12/31/03	TRANSCRIBER		15,126.99
		HINELINE JEANETTE S	10/01/03	TRANSCRIBER		13,608.00
		DO	12/31/03	TRANSCRIBER (OVERTIME)		471.05
		HOBSON BRIAN S	11/01/03	TEACHER		15,764.01
		HOGAN BRADLEY E	12/31/03	DIRECTOR EVS/SYSTEMS & OPERATIONS		23,156.01
		HUFFMAN SHENNEL	10/01/03	PUBLIC INFO SPECIALIST (A)		9,397.26
		WESTER WREN	12/31/03	CHIEF PAGE SUPERVISOR (MIN)		17,491.74
		DO	10/01/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,632.91
		JACOBY MICHAEL	12/31/03	PAGE		3,686.22
		DO	10/01/03	PAGE (OVERTIME)		266.50
		JENCKES CHRISTINA L	11/01/03	PAGE (OVERTIME)		11,397.26
		DO	12/31/03	OPERATIONS ASSISTANT		786.13
		JOHNSON PETER LLOYD	10/01/03	OPERATIONS ASSISTANT (OVERTIME)		5,691.43
		DO	11/01/03	ASST REGIS & COMP CLERK		4,196.27
		JONES WESTON	12/31/03	ASST REGIS & COMP CLERK (OTHER COMPENSATION)		4,199.49
		DO	10/01/03	PAGE (OVERTIME)		36.34
		JONES ANDREW	10/01/03	PAGE		4,199.49
		JONES GREGORY C	12/31/03	PAGE		15,126.99
		DO	10/01/03	SYSTEMS SUPPORT TECH		1,810.85
		JUHL MARK	11/01/03	SYSTEMS SUPPORT TECH (OVERTIME)		4,199.49
		JURA DESIRAE S	12/31/03	PAGE		22,725.75
		KANAKIS MARY CECELIA	10/01/03	OFFICIAL REPORTER		12,852.00
		KANG CLARA	12/31/03	PUBLICATIONS REVIEW/PROOFER		4,199.49
		KATO KENNETH T	10/01/03	PAGE		27,374.51
		KELAHER MARJORIE	12/31/03	CHIEF		9,150.04
		DO	12/09/03	ASST TO THE CLERK		23,965.92
		KELLEY SEAN T	10/01/03	CHIEF		15,417.51
		DO	11/01/03	ASST ENROLLING/BILL CLERK		1,778.96
		KELLY MAURA P	12/31/03	ASST ENROLLING/BILL CLERK (OVERTIME)		21,159.99
		DO	10/01/03	ASST ENROLLING/BILL CLERK		244.15
		KELSEY JENNA	11/01/03	ASST ENROLLING/BILL CLERK (OVERTIME)		4,199.49
		DO	10/01/03	PAGE		266.50
		KIRKPATRICK WENDY SUE	12/31/03	PAGE (OVERTIME)		10,449.51
		DO	10/01/03	ASSISTANT LEGISLATIVE CLERK (ACTING)		376.79
		KLEIN LONA CARWILE	11/01/03	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)		15,764.01
		KOEHLER ERICH O	12/31/03	TEACHER		6,003.99
		DO	10/01/03	AIDE/TUTOR		

KREINBIHL CRAIG	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	36.34
KROHNE CAROLINE	10/01/03	12/31/03	PAGE	4,199.49
DO	10/01/03	11/30/03	PAGE (OVERTIME)	181.71
KUSHNER ALISON	10/01/03	12/31/03	PAGE	4,199.49
LAMBERT JIMMY ROBERT	10/01/03	12/31/03	SENIOR SOFTWARE ENGINEER	20,886.75
LANE NICHOLAS	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	133.25
LEACH CINDY S	10/01/03	12/31/03	DMS PROJECT DIRECTOR	73,156.01
LEEKLEY JOHN F	10/01/03	12/31/03	ASST DIR OF RESIDENCE HALL	12,449.51
DO	10/01/03	11/30/03	ASST DIR OF RESIDENCE HALL (OVERTIME)	437.08
LETT-FERGUSON GLORIA	10/01/03	12/31/03	COUNSEL	37,431.99
LLOYD ERIN M	10/01/03	12/31/03	RESEARCH ASSISTANT	11,232.24
LUCERO KIMBERLY	10/01/03	12/31/03	SENIOR SYSTEMS ANALYST	17,343.99
LYNCH COLLEEN M	10/01/03	12/31/03	OFFICIAL REPORTER	23,583.51
DO	11/01/03	11/30/03	OFFICIAL REPORTER (OVERTIME)	816.36
MADDOX ROBERT W	10/01/03	12/31/03	LMS PROJECTS DIRECTOR	23,583.51
MADSON PATRICIA A	10/01/03	12/31/03	JOURNAL CLERK	22,070.01
MAGNER KATHLEEN A	10/01/03	12/31/03	TRANSCRIBER	15,431.49
MAYER JEANNE S	10/01/03	12/31/03	TRANSCRIBER	15,431.49
MAYER STEPHEN R	10/01/03	12/31/03	MANAGER, LIBRARY SERVICES	21,704.24
MAZZETTA MATTHEW	10/01/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	133.25
MCCAIN KEVIN F	10/01/03	12/31/03	PUBLIC INFO SPECIALIST (A)	10,179.24
MCCALL CHARLES R	10/01/03	12/31/03	SYSTEMS ANALYST	18,846.91
DO	11/01/03	11/30/03	SYSTEMS ANALYST (OVERTIME)	660.37
MCCALL RONDA M	10/01/03	12/31/03	CLOAKROOM FOOD MNGR (MIN)	9,917.76
DO	11/01/03	11/30/03	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	343.32
MCCUMBER NEVIN F	10/01/03	12/31/03	ASSISTANT TALLY CLERK (ACTING)	13,608.00
DO	11/01/03	11/30/03	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	372.91
MCCUNE ELIZABETH	10/01/03	12/31/03	PAGE	4,199.49
DO	10/01/03	10/31/03	PAGE (OVERTIME)	24.23
MCDUFFE BENNETTA	10/01/03	12/31/03	OFFICE MANAGER	10,974.00
MCGARVEY JONATHAN	10/01/03	12/31/03	PAGE	4,199.49
MCGEE CHARLES MICHAEL	10/01/03	12/31/03	REQUISITIONS & PRINTING CLERK	13,913.25
MCKINSTRY KAREN A	10/01/03	12/31/03	RESEARCH ASST (CURATORIAL)	10,710.99
MC MILLAN RACHAEL	10/01/03	12/31/03	PAGE	4,199.49
MERCEDES FRANCES	10/01/03	12/31/03	PAGE	4,199.49
MERIGHI MATTHEW	10/01/03	12/31/03	PAGE	4,199.49
MIRANDA LINDA GLENN	10/01/03	12/31/03	PAGE SCHOOL PRINCIPAL	27,847.49
MOLAS DIANE M	10/01/03	12/31/03	OFFICIAL REPORTER	22,296.99
DO	10/01/03	10/31/03	OFFICIAL REPORTER (OVERTIME)	112.56
MORRISON MARTHA C	10/01/03	12/08/03	DEPUTY CLERK	28,665.78
MYHILL DONALD L	10/01/03	12/31/03	PRAYER ROOM COORDINATOR	14,913.25
NULAND MARY KEVIN	10/01/03	12/31/03	READING CLERK	20,886.75
DO	10/01/03	11/30/03	READING CLERK (OVERTIME)	873.64
NIZOL SARA	10/01/03	12/31/03	PAGE	4,199.49
NORMAN KAREN	10/01/03	12/31/03	TRANSCRIBER	15,735.24
O'ROURKE NANCY J	10/01/03	12/31/03	OFFICIAL REPORTER	23,156.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
		ODOM WILLIAM L	10/01/03	OFFICIAL REPORTER	25,445.16	
		DO	11/01/03	OFFICIAL REPORTER (OVERTIME)		
		OGLE LESLEY	10/01/03	PAGE	890.70	
		OSULIVAN MARK D	10/01/03	TALLY CLERK	4,199.49	
		DO	11/01/03	TALLY CLERK (OVERTIME)	21,413.25	
		OZUZU CHIEDU A	10/01/03	PUBLICATIONS SPECIALIST	750.35	
		PASSMORE KATHY LYNN	10/01/03	SENIOR SECRETARY	13,709.75	
		PEARSON TIMOTHY	10/01/03	DOCUMENT PRODUCTION CLERK (A)	15,431.49	
		DO	10/01/03	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	11,946.24	
		PELTINATO SHANA	10/01/03	PAGE	775.37	
		PHONG SAMANTHA	10/01/03	PAGE	4,199.49	
		DO	11/01/03	PAGE (OVERTIME)	4,199.49	
		PINGETON STEPHEN E	10/01/03	MGR, RECORDS & REGIS	218.05	
		PRICE WILKINSON KATHRYN	10/01/03	PAGE	21,704.24	
		PULIS JENELLE E	10/01/03	HOUSE PAGE RESIDENCE HALL DIR	4,199.49	
		RAMOS MONICA	10/01/03	PAGE	18,455.24	
		REED SARAH	10/01/03	PAGE	4,199.49	
		REEDER ROBIN	10/01/03	ARCHIVAL SPECIALIST	4,199.49	
		RICKHOFF LIESEL	10/01/03	PAGE	14,216.76	
		ROCHON SOPHIA	10/01/03	PAGE	4,199.49	
		RODRIGUEZ ISAAC	10/01/03	PAGE	2,286.39	
		ROGERS ANN R	10/01/03	SENIOR ASSOCIATE COUNSEL	4,199.49	
		ROSEN KENNETH L	10/01/03	TRANSCRIBER	28,061.49	
		ROTA ROBERT V	10/01/03	ENROLLING/BILL CLERK	14,519.25	
		DO	11/01/03	ENROLLING/BILL CLERK (OVERTIME)	22,464.99	
		ROTHE ANDREW	10/01/03	PAGE	2,818.93	
		RUBENSTEIN ASHLEY	10/01/03	PAGE	4,199.49	
		DO	10/01/03	PAGE (OVERTIME)	4,199.49	
		SAMPSON PEGGY C	10/01/03	CHIEF PAGE SUPERVISOR (MAU)	181.71	
		DO	11/01/03	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	19,910.49	
		SAULNIER AIMEE D	10/01/03	WEB DESIGN SPECIALIST	4,163.96	
		SAUNDERS PATRICIA H	10/01/03	OFFICE MANAGER	13,913.25	
		SCHULTER JESSICA JO	10/01/03	WEB CONTENT SPECIALIST	11,494.26	
		SCHWANZ BRET	10/01/03	PAGE	14,115.59	
		SEWELL HELEN WINFIELD	10/01/03	CLOAKROOM FOOD MNGR (MAU)	4,199.49	
		SHANNON CHARLES M	10/01/03	GENERAL CLERK	10,963.50	
		SHER REBECCA	10/01/03	PAGE	10,016.49	
		DO	11/01/03	PAGE (OVERTIME)	4,199.49	
		SHOTT ALISON	10/01/03	PAGE	54.51	
		DO	11/01/03	PAGE (OVERTIME)	4,199.49	
		SIMPSON RAYNE	10/01/03	EXECUTIVE ASSISTANT	218.05	
		SKARDA KARA	10/01/03	PAGE	22,704.24	
		SMITH CHRISTINA A	10/01/03	OFFICIAL REPORTER	4,199.49	
					23,156.01	

SMITH MATTHEW B	1001/03	12/31/03	PUBLIC INFORMATION SPECIALIST	11,668.42
SMITH NICHOLAS B	1001/03	12/31/03	PAGE	4,199.49
SMITH PATRICIA N	1001/03	12/31/03	ASST FOOD MGR (MAJ)	8,516.75
SMITH VENICE G	1001/03	12/31/03	REFERENCE ASSISTANT	11,232.24
SORENSEN JORGE E	1001/03	12/31/03	DIR ENVS/APPLICATIONS DEV	22,725.75
SOUZA KATHERINE	1001/03	12/31/03	PAGE	4,199.49
SPARROW KAREN G	1001/03	12/31/03	REGIS & COMPL CLERK (A)	13,608.00
STARINES MICHAEL H	1001/03	12/31/03	SYSTEMS SUPPORT TECH	16,038.00
STICKLEY SUE ELLEN	1001/03	12/31/03	ADMINISTRATIVE ASSISTANT	14,519.25
STRICKLAND JOE W	1001/03	12/31/03	DEPUTY CHIEF REPORTER	29,907.67
STRODEL DANIEL J	1001/03	12/31/03	ASST TO THE CLERK	37,431.99
DO	1001/03	12/31/03	OFFICIAL REPORTER	23,156.01
STUART MARK N	11/01/03	11/30/03	OFFICIAL REPORTER (OVERTIME)	150.29
SWEENEY MICHAEL W	1001/03	12/31/03	PROCTOR	6,394.50
SWICK MARY	1001/03	12/31/03	PAGE	4,199.49
DO	11/01/03	11/30/03	PAGE (OVERTIME)	242.28
TAFIT TAMMY E	1001/03	12/31/03	OFFICE ASSISTANT	10,710.99
DO	1001/03	10/31/03	OFFICE ASSISTANT (OVERTIME)	61.79
TERRY ELLA L	1001/03	12/31/03	ASST FOOD MGR (MIN)	7,602.24
DO	11/01/03	11/30/03	ASST FOOD MGR (MIN) (OVERTIME)	263.16
TERRY TRUDI F	1001/03	12/31/03	ASST CHIEF CLERK DEBATES	17,922.67
DO	11/01/03	11/30/03	ASST CHIEF CLERK DEBATES (OVERTIME)	741.48
TERZI HUGO A	1001/03	12/31/03	PUBLIC INFO SPECIALIST (A)	10,439.76
THOMAS CARNELIUS	1001/03	12/31/03	PUBLIC INFO SPECIALIST (A)	10,963.50
THOMAS JOHN E	1001/03	12/31/03	ASST JOURNAL CLERK	15,417.51
DO	11/01/03	11/30/03	ASST JOURNAL CLERK (OVERTIME)	466.88
THOMAS JULIA ANN	1001/03	12/31/03	OFFICIAL REPORTER	23,583.51
DO	11/01/03	11/30/03	OFFICIAL REPORTER (OVERTIME)	816.36
THORNTON CAMILLE	1001/03	12/31/03	PAGE	4,199.49
TOLSON NATHANIEL L	1001/03	12/31/03	OPERATIONS ASSISTANT	13,494.26
TOMS DOUGLAS CRAIG	1001/03	12/31/03	SOFTWARE ENGINEER I	16,950.99
TRANDAH JEFFREY JOSEPH	1001/03	12/31/03	CLERK OF THE HOUSE	38,300.01
TUCKER CHRISTOPHER	1023/03	12/31/03	LEGISLATIVE INFO SPEC	6,016.12
TUGBANG VIOLA A	1001/03	12/31/03	SPECIAL ASSISTANT	29,272.01
TURNER DEBORAH JO	1001/03	12/31/03	CHIEF	29,749.01
VAWV RALPH W	1001/03	12/31/03	SYSTEMS SUPPORT TECH	15,126.99
DO	1001/03	11/30/03	SYSTEMS SUPPORT TECH (OVERTIME)	2,465.38
VANS GERASIMOS C	1001/03	12/08/03	ASST TO THE CLERK	37,556.17
VANSANT FRANCIS GOLDEY	1001/03	12/31/03	DEPUTY CHIEF	27,847.43
WAGSTROM END	1001/03	12/31/03	SYSTEMS SUPPORT TECHNICIAN	14,216.76
WALKER MELINDA M	1001/03	12/31/03	OFFICIAL REPORTER	33,553.51
DO	11/01/03	11/30/03	OFFICIAL REPORTER (OVERTIME)	816.36
WALLACE ROBINSON JANICE	1001/03	12/31/03	CHIEF	27,847.49
WASHINGTON VELMON C	1001/03	12/31/03	ASSIST REQUISITIONS/PRINT CLK	11,946.24
WASNEWSKI MATTHEW A	1001/03	12/31/03	HISTORICAL PUBLICATIONS SPEC	13,913.25
WEBB GLENNIS A	1001/03	12/31/03	ASST LEGISLATIVE CLERK (A)	10,449.51
DO	11/01/03	11/30/03	ASST LEGISLATIVE CLERK (A) (OVERTIME)	361.72
WEITZEL RONALD	1001/03	12/31/03	TEACHER	16,802.25
WILSON DANIEL G	1001/03	12/31/03	ASST LEGISLATIVE CLERK	13,608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
DO						
		WILSON, DONNIA D	11/01/03	ASST LEGISLATIVE CLERK (OVERTIME)		471.05
		WOLFE, MICHAEL	10/01/03	GUIDANCE COUNSELOR/TEACHER		16,455.24
		WRIGHT, BRIAN	10/01/03	PROCTOR		6,003.99
		DO	10/01/03	PAGE		4,199.49
		WRIGHT, CHRISTINE	11/01/03	PAGE (OVERTIME)		115.08
		WRIGHT, ERIC	10/01/03	PAGE		4,199.49
		YANCY, STANLEY THOMAS	10/01/03	PAGE		4,199.49
		DO	12/01/03	DEPUTY CHIEF		7,432.33
		DO	10/01/03	MANAGER, PUBLIC INFORMATION		16,864.66
		YETKA, PHYLLIS LOUISE	10/01/03	MEMBERS FAMILY RM COORD		16,331.49
		DO	11/01/03	MEMBERS FAMILY RM COORD (OVERTIME)		400.63
		YOCOM, BLAKE	10/01/03	PAGE		4,199.49
		DO	11/01/03	PAGE (OVERTIME)		218.05
				PERSONNEL COMPENSATION TOTALS:		3,335,461.36
PERSONNEL BENEFITS						
10-31	S7	03304000072	10/01/03	TRANSIT BENEFITS		2,797.87
11-28	S7	03332000068	11/01/03	TRANSIT BENEFITS		2,996.97
12-31	S7	03365000067	12/01/03	TRANSIT BENEFITS		3,175.10
				PERSONNEL BENEFITS TOTALS:		8,969.94
TRAVEL						
10-09	P1	4CL14000002	10/03/03	CAB FARE		7.00
10-09	P1	4CL14000003	10/06/03	CAB FARE		14.00
10-14	P1	4CL02000006	10/06/03	TRAVEL SUBSISTENCE		314.10
10-17	P1	4CL14000004	10/01/03	TRAVEL SUBSISTENCE		1,003.56
10-17	P1	4CL02000008	10/06/03	TRAVEL SUBSISTENCE		251.15
10-17	P1	4CL14000005	10/01/03	TRAVEL SUBSISTENCE		873.62
10-17	P1	4CL02000007	10/06/03	TRAVEL SUBSISTENCE		207.37
10-21	P1	4CL02000010	10/02/03	TRAVEL SUBSISTENCE		503.94
11-04	P1	4CL14000008	10/16/03	TRAVEL SUBSISTENCE		461.73
11-05	P1	4CL14000010	10/16/03	TRAVEL SUBSISTENCE		562.25
11-12	P1	4CL14000013	10/30/03	CAB FARE		18.00
11-12	P1	4CL14000014	10/31/03	PARKING		17.00
11-14	P1	4CL14000017	11/05/03	TRAVEL SUBSISTENCE		709.25
11-14	P1	4CL14000016	10/31/03	PARKING		17.00
11-21	P1	4CL14000018	11/05/03	TRAVEL SUBSISTENCE		600.43
11-25	P1	4CL02000021	11/19/03	AIRFARE-SOPHIA ROCHON		225.00
12-03	P1	4CL14000023	11/24/03	CAB FARE		9.00
12-03	P1	4CL14000022	11/07/03	CAB FARE		16.00
12-03	P1	4CL14000019	11/21/03	TRAVEL SUBSISTENCE		248.03
12-23	P1	4CL14000030	12/03/03	TRAVEL SUBSISTENCE		745.13
12-23	P1	4CL14000027	12/03/03	PARKING FEES		78.00
12-23	P1	4CL14000025	12/05/03	CAB FARE		10.39
12-23	P1	4CL14000029	12/03/03	TRAVEL SUBSISTENCE		123.83
		DO		TRAVEL TOTALS		7,015.78

10-24	CB	FX031024A	RENT, COMMUNICATION, UTILITIES	10/03/03	10/03/03	OVERNIGHT MAIL	75.58
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	18.81
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	32.10
11-14	CB	FX031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	74.52
11-14	PI	4C102000017	DO	10/21/03	10/21/03	SHIPPING SERVICES	6.36
11-21	PI	4C102000019	DO	10/27/03	10/27/03	OVERNIGHT MAIL	5.48
11-26	CB	FX031121A	DO	11/05/03	11/05/03	OVERNIGHT MAIL	20.57
11-30	SS	DY333501605	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER) ..	52.00
11-30	SS	DY333501606	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	258.00
11-30	SS	DY333501607	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,225.84
11-30	SS	DY333501619	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	216.00
11-30	SS	DY333501621	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	314.00
11-30	SS	DY333501622	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1.92
11-30	SS	DY333501625	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	208.00
11-30	SS	DY333501626	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	841.00
11-30	SS	DY333501627	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	146.65
11-30	SS	DY333501634	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	168.00
11-30	SS	DY333501635	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	475.00
11-30	SS	DY333501636	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	39.94
11-30	SS	DY333501641	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	578.40
11-30	SS	DY333501643	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	469.00
11-30	SS	DY333501644	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	75.13
11-30	SS	DY333501648	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY333501649	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,443.00
11-30	SS	DY333501650	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	116.37
11-30	SS	DY333501654	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	585.00
11-30	SS	DY333501656	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	339.00
11-30	SS	DY333501657	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	75.85
11-30	SS	DY333501663	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333501664	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	154.00
11-30	SS	DY333501665	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	93.48
11-30	SS	DY333501673	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	480.00
11-30	SS	DY333501676	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	106.00
11-30	SS	DY333501677	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER) .	82.32
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	427.40
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	3,077.26
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL ...	44.08
12-08	CB	FX03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	25.68
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL ...	17.48
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	8.02
12-12	PI	4C102000024	DO	11/11/03	11/11/03	OVERNIGHT MAIL	26.61
12-31	SS	DY400501553	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY400501554	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER) ...	242.00
12-31	SS	DY400501555	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,047.97
12-31	SS	DY400501565	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	216.00
12-31	SS	DY400501567	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	314.00
12-31	SS	DY400501568	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1.38
12-31	SS	DY400501571	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
12-31	SS	DY400501572	11/01/03	DC TEL SERVICE (TRANSFER)	857.00	
12-31	SS	DY400501573	11/01/03	DC TEL TOLLS (TRANSFER)	125.93	
12-31	SS	DY400501578	11/01/03	DC TEL EQUIP (TRANSFER)	168.00	
12-31	SS	DY400501579	11/01/03	DC TEL SERVICE (TRANSFER)	475.00	
12-31	SS	DY400501580	11/01/03	DC TEL TOLLS (TRANSFER)	38.65	
12-31	SS	DY400501585	11/01/03	DC TEL EQUIP (TRANSFER)	72.00	
12-31	SS	DY400501586	11/01/03	DC TEL SERVICE (TRANSFER)	461.00	
12-31	SS	DY400501587	11/01/03	DC TEL TOLLS (TRANSFER)	61.05	
12-31	SS	DY400501591	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY400501592	11/01/03	DC TEL SERVICE (TRANSFER)	1,454.00	
12-31	SS	DY400501593	11/01/03	DC TEL TOLLS (TRANSFER)	101.81	
12-31	SS	DY400501597	11/01/03	DC TEL EQUIP (TRANSFER)	985.00	
12-31	SS	DY400501599	11/01/03	DC TEL SERVICE (TRANSFER)	363.00	
12-31	SS	DY400501600	11/01/03	DC TEL TOLLS (TRANSFER)	76.20	
12-31	SS	DY400501606	11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY400501607	11/01/03	DC TEL SERVICE (TRANSFER)	154.00	
12-31	SS	DY400501608	11/01/03	DC TEL TOLLS (TRANSFER)	237.99	
12-31	SS	DY400501615	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY400501617	11/01/03	DC TEL SERVICE (TRANSFER)	106.00	
12-31	SS	DY400501618	11/01/03	DC TEL TOLLS (TRANSFER)	87.04	
12-31	PI	4CL02000038	11/24/03	OVERNIGHT MAIL	12.82	
FEDERAL EXPRESS CORP					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION					22,161.29	
10-02	HR	921816	10/02/03	SALE OF LEGISLATIVE PRINTOUTS	-443.90	
10-03	HR	921817	10/03/03	SALE OF LEGISLATIVE PRINTOUTS	-46.30	
10-06	PI	4CL02000002	10/01/03	PHOTOGRAPHIC SERVICE	750.00	
10-09	HR	921821	10/09/03	SALE OF LEGISLATIVE PRINTOUTS	-91.10	
10-14	HR	921823	10/14/03	SALE OF LEGISLATIVE PRINTOUTS	-32.20	
10-15	HR	921824	10/15/03	SALE OF LEGISLATIVE PRINTOUTS	-89.10	
10-16	HR	921825	10/16/03	SALE OF LEGISLATIVE PRINTOUTS	-91.10	
10-17	PI	4CL10000002	10/11/03	PHOTOGRAPHIC SERVICES	470.00	
10-20	HR	921827	10/20/03	SALE OF LEGISLATIVE PRINTOUTS	-27.30	
10-22	HR	921829	10/22/03	SALE OF LEGISLATIVE PRINTOUTS	422.50	
10-28	HR	921833	10/28/03	SALE OF LEGISLATIVE PRINTOUTS	-66.30	
10-30	HR	921835	10/30/03	SALE OF LEGISLATIVE PRINTOUTS	-41.30	
10-31	S3	03300000042	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20	
11-03	HR	921837	11/03/03	SALE OF LEGISLATIVE PRINTOUTS	-126.10	
11-04	PI	4CL020000015	10/31/03	PRINTING/GRAPHICS	110.00	
11-05	HR	921839	11/05/03	SALE OF LEGISLATIVE PRINTOUTS	-57.45	
11-10	HR	921842	11/10/03	SALE OF LEGISLATIVE PRINTOUTS	-60.50	
11-13	HR	921844	11/13/03	SALE OF LEGISLATIVE PRINTOUTS	-28.40	
11-18	HR	921847	11/18/03	SALE OF LEGISLATIVE PRINTOUTS	-111.20	
11-20	HR	921849	11/20/03	SALE OF LEGISLATIVE PRINTOUTS	-9.90	

11-20	P1 4C102000018	THE WASHINGTON POST	817.76	10/12/03	ADVERTISMENT-HIST PUB SPEC	817.76
11-20	P1 4C102000018	DO	80.00	10/12/03	ON LINE AD-HIST PUB SPEC	80.00
11-21	P1 4C102000007	DARRYL GONZALEZ	754.16	11/10/03	PHOTO FINISHING FOR YEARBOOK	754.16
12-02	HR 597006	LEGISLATIVE RESOURCE CENTER	48.10	12/02/03	SALE OF LEGISLATIVE PRINTOUTS	48.10
12-04	HR 597008	DO	47.69	12/04/03	SALE OF LEGISLATIVE PRINTOUTS	47.69
12-09	HR 597011	DO	324.70	12/09/03	SALE OF LEGISLATIVE PRINTOUTS	324.70
12-12	HR 597013	DO	245.00	12/11/03	SALE OF LEGISLATIVE PRINTOUTS	245.00
12-15	P1 4C102000031	KEITH JEWELL	1,239.10	12/08/03	PHOTOGRAPHIC	1,239.10
12-15	HR 597015	LEGISLATIVE RESOURCE CENTER	21.05	12/15/03	SALE OF LEGISLATIVE PRINTOUTS	21.05
12-19	HR 597019	DO	776.78	12/19/03	SALE OF LEGISLATIVE PRINTOUTS	776.78
OTHER SERVICES						
10-09	P1 4C105000001	CAPITOL CITY STENO & COMPUTERS	276.66	10/06/03	EQUIPMENT REPAIR	276.66
10-21	P1 4C110000004	JOSENS	10,610.55	10/14/03	2002 2003 YEARBOOK	10,610.55
10-29	P1 4C113000032	COURT REPORTING SERVICES, INC.	644.25	10/01/03	GOVERNMENT REFORM/ADJUSTMENT	644.25
10-29	P1 4C113000033	DO	17.40	10/08/03	GOVERNMENT REFORM	17.40
10-29	P1 4C113000034	DO	400.20	10/02/03	GOVERNMENT REFORM	400.20
10-29	P1 4C113000035	DO	597.66	10/08/03	GOVERNMENT REFORM	597.66
10-29	P1 4C113000036	DO	40.60	10/02/03	GOVERNMENT REFORM	40.60
10-29	P1 4C113000037	DO	527.80	10/01/03	GOVERNMENT REFORM	527.80
10-29	P1 4C113000038	DO	440.80	10/16/03	GOVERNMENT REFORM	440.80
10-29	P1 4C113000039	DO	452.40	10/16/03	GOVERNMENT REFORM	452.40
11-05	P1 4C110000005	PSAT/MMSQT	1703.88	10/22/03	TESTING COSTS-PSAT	1703.88
11-12	P1 4C113000047	DIVERSIFIED REPORTING SERVICES	587.39	10/02/03	VETERANS' AFFAIRS	587.39
11-12	P1 4C113000049	DO	400.00	10/08/03	EDUCATION & WORKFORCE	400.00
11-12	P1 4C113000050	DO	843.00	10/01/03	EDUCATION & WORKFORCE	843.00
11-12	P1 4C113000043	FDCX E-MEDIA	760.00	10/02/03	APPROPRIATIONS	760.00
11-12	P1 4C113000045	DO	1,216.69	10/01/03	HOMELAND SECURITY	1,216.69
11-12	P1 4C113000054	DO	200.00	10/08/03	FINANCIAL SERVICES	200.00
11-12	P1 4C113000055	DO	819.00	10/01/03	FINANCIAL SERVICES	819.00
11-12	P1 4C113000057	DO	173.53	10/01/03	FINANCIAL SERVICES	173.53
11-12	P1 4C102000016	STERLING CHEMICAL COMPANY INC	124.38	10/20/03	JANITORIAL SUPPLIES	124.38
11-14	P2 0PR04000090	KELLER BUS SERVICE	690.00	10/20/03	TWO BUSES	690.00
11-24	P1 4C110000009	SCHOLASTIC, INC	158.75	10/01/03	SCHOLASTIC ART	158.75
11-26	P1 4C113000104	DO	469.00	10/20/03	EDUCATION AND WORKFORCE	469.00
11-26	P1 4C113000105	DO	746.00	10/10/03	GOVERNMENT REFORM	746.00
11-26	P1 4C113000106	DO	843.00	10/10/03	GOVERNMENT REFORM	843.00
11-26	P1 4C113000107	DO	728.00	10/22/03	GOVERNMENT REFORM	728.00
11-26	P1 4C113000108	DO	735.00	10/07/03	TRANSPORTATION/INFRASTRUCTURE	735.00
11-26	P1 4C113000099	COURT REPORTING SERVICES, INC	431.43	10/29/03	GOVERNMENT REFORM	431.43
11-26	P1 4C113000100	DO	498.80	10/29/03	GOVERNMENT REFORM	498.80
11-26	P1 4C113000101	DO	545.28	10/30/03	GOVERNMENT REFORM	545.28
11-26	P1 4C113000102	DO	440.80	10/30/03	GOVERNMENT REFORM	440.80
11-26	P1 4C113000103	DO	394.40	11/06/03	GOVERNMENT REFORM	394.40
11-26	P1 4C113000097	DIVERSIFIED REPORTING SERVICES	443.75	11/06/03	EDUCATION AND WORKFORCE	443.75
11-26	P1 4C113000098	DO	375.00	10/29/03	EDUCATION AND WORKFORCE	375.00
11-26	P1 4C113000096	FARMER ARSENAULT BROCK	1,152.00	10/30/03	EDUCATION AND WORKFORCE	1,152.00
11-26	P1 4C113000087	YORK STENOGRAPHIC SERVICES INC	630.50	10/14/03	GOVERNMENT REFORM	630.50
11-26	P1 4C113000083	DO	75.51	10/01/03	AGRICULTURE	75.51
10/02/03	10/02/03	10/02/03	10/02/03	10/02/03	AGRICULTURE	10/02/03
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
11-26	P1	ACL13000084	10/16/03	AGRICULTURE		1,014.00
11-26	P1	ACL13000088	10/08/03	SCIENCE		286.00
11-26	P1	ACL13000089	10/16/03	SCIENCE		1,012.00
11-26	P1	ACL13000090	10/16/03	SCIENCE		110.00
11-28	P1	ACL13000109	10/06/03	EDUCATION AND WORKFORCE		714.00
12-03	P1	ACL14000021	10/29/03	REPAIR OF PAPER SHREDDER		105.00
12-03	P1	ACL05000003	11/18/03	REPAIR OF SHORTHAND MACHINE		220.00
12-03	P1	ACL10000012	11/25/03	2003-2004 YEARBOOK DEPOSIT		5,600.00
12-03	P2	OPR0400153	10/20/03	ADVANCED PERL		1,915.00
12-03	P2	OPR0400154	10/20/03	ADVANCED PERL		1,915.00
12-03	P2	OPR0400155	10/20/03	ADVANCED PERL		1,915.00
12-03	P2	OPR0400156	10/20/03	ADVANCED PERL		1,915.00
12-03	P2	OPR0400157	10/20/03	ADVANCED PERL		5,745.00
12-03	P2	OPR0400158	10/20/03	ADVANCED PERL		5,745.00
12-03	P2	OPR0400144	11/17/03	SOFTWARE QUALITY ASSURANCE		1,420.00
12-03	P2	OPR0400145	11/17/03	SOFTWARE QUALITY ASSURANCE		1,420.00
12-05	P1	ACL19000006	10/10/03	STORAGE FEE		265.00
12-05	P1	ACL19000007	11/01/03	STORAGE FEE		75.00
12-08	P2	OPR0400146	11/17/03	SOFTWARE QUALITY ASSURANCE		1,420.00
12-09	P1	ACL05000004	11/12/03	CLEANING OF SHORTHAND MACHINE		225.25
12-10	P1	ACL13000110	10/16/03	VETERANS AFFAIRS		1,031.25
12-10	P1	ACL13000111	10/21/03	VETERANS AFFAIRS		531.25
12-10	P1	ACL13000112	10/21/03	ARMED SERVICES		481.00
12-10	P1	ACL13000113	10/30/03	ARMED SERVICES		474.50
12-10	P1	ACL13000114	10/16/03	FINANCIAL SERVICES		1,066.00
12-10	P1	ACL13000115	10/29/03	FINANCIAL SERVICES		416.00
12-10	P1	ACL13000116	10/30/03	FINANCIAL SERVICES		923.00
12-10	P1	ACL13000117	11/06/03	FINANCIAL SERVICES		793.00
12-10	P1	ACL13000118	10/01/03	JUDICIARY		586.50
12-10	P1	ACL13000119	10/01/03	JUDICIARY		1,176.50
12-10	P1	ACL13000120	10/02/03	JUDICIARY		260.40
12-10	P1	ACL13000122	10/01/03	RESOURCES		545.60
12-10	P1	ACL13000123	10/01/03	RESOURCES		98.55
12-10	P1	ACL13000124	10/02/03	RESOURCES		632.40
12-15	P1	ACL07000033	11/19/03	STORAGE		60.00
12-15	P1	ACL07000033	10/19/03	STORAGE		60.00
12-16	P1	ACL13000130	10/20/03	HOWELAND SECURITY		200.00
12-18	P1	ACL10000031	12/16/03	INSTALLMENT 2003-2004 YEARBOOK		5,600.00
12-19	P1	ACL13000135	12/16/03	RESOURCES		642.42
12-23	P1	ACL14000026	10/25/03	FEES FOR LITIGATION MATTER		39.00
12-29	P1	ACL13000139	12/08/03	STENOGRAPHIC REPORTING		634.50
12-29	P1	ACL13000140	10/01/03	SMALL BUSINESS		224.25
12-29	P1	ACL13000141	10/08/03	SMALL BUSINESS		224.25
12-29	P1	ACL13000141	10/16/03	SMALL BUSINESS		224.25

12-29	P1	4CL13000132	YORK STENOGRAPHIC SERVICES INC	10/29/03	10/29/03	SCIENCE	979.00
12-29	P1	4CL13000133	DO	11/05/03	11/05/03	STENOGRAPHIC REPORTING	612.00
12-29	P1	4CL13000134	DO	11/05/03	11/05/03	SCIENCE	651.00
12-29	P1	4CL13000135	DO	11/06/03	11/06/03	SCIENCE	576.00
12-29	P1	4CL13000136	DO	10/30/03	10/30/03	SCIENCE	648.00
12-29	P1	4CL13000137	DO	10/30/03	10/30/03	SCIENCE	504.00
OTHER SERVICES TOTALS							84,281.41
SUPPLIES AND MATERIALS							
10-17	P1	4CL14000007	KATHY LYNN PASSMORE	10/02/03	10/02/03	SOFTWARE MANUALS	148.40
10-17	P1	4CL12000001	NATIONAL NEWS	12/10/03	03/02/04	SUBSCRIPTION	77.88
10-17	P1	4CL12000002	DO	12/10/03	03/02/04	SUBSCRIPTION	1,426.47
10-17	P1	4CL12000003	DO	12/10/03	03/02/04	SUBSCRIPTION	258.37
10-17	P1	4CL12000004	DO	12/10/03	03/02/04	SUBSCRIPTION	5,146.20
10-17	P1	4CL12000005	DO	12/10/03	03/02/04	SUBSCRIPTION	383.40
10-17	P1	4CL12000006	DO	12/10/03	03/02/04	SUBSCRIPTION	2,441.55
10-17	P1	4CL12000007	DO	12/10/03	03/02/04	SUBSCRIPTION	34.45
10-17	P1	4CL12000009	DO	12/10/03	03/02/04	SUBSCRIPTION	67.50
10-17	P1	4CL12000010	DO	12/10/03	03/02/04	SUBSCRIPTION	548.70
10-17	P1	4CL12000011	DO	12/10/03	03/02/04	SUBSCRIPTION	293.79
10-17	P1	4CL12000012	DO	12/10/03	03/02/04	SUBSCRIPTION	2,625.90
10-17	P1	4CL12000013	DO	12/10/03	03/02/04	SUBSCRIPTION	2,709.49
10-17	P1	4CL12000014	DO	12/10/03	03/02/04	SUBSCRIPTION	1,023.69
10-17	P1	4CL12000015	DO	12/10/03	03/02/04	SUBSCRIPTION	461.73
10-17	P1	4CL12000016	DO	12/10/03	03/02/04	SUBSCRIPTION	527.10
10-17	P1	4CL12000017	DO	12/10/03	03/02/04	SUBSCRIPTION	310.44
10-17	P1	4CL12000018	DO	12/10/03	03/02/04	SUBSCRIPTION	1,102.20
10-21	P1	4CL12000008	DO	12/10/03	03/02/04	SUBSCRIPTION	144.50
10-24	P1	4CL05000002	JOE W STRICKLAND	10/21/03	10/21/03	MICROPHONE CABLES	42.51
10-28	P1	4CL19000004	KAREN MCKINSTRY	10/08/03	10/08/03	SUPPLIES FOR CURATORIAL	29.72
10-31	S1	03304000024	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	361.78
10-31	S1	03304000025	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	149.51
10-31	S1	03304000026	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	243.75
10-31	P2	03S28837	CAPITOL MARKING PRO	10/21/03	10/21/03	STAMP PRINTER 45 "SECRET" 1 X	22.00
10-31	P2	03S28837	DO	10/21/03	10/21/03	STAMP PRINTER 45 "TOP SECRET"	22.00
10-31	P2	03S28851	MYTHICS, INC.	10/28/03	10/28/03	SOFTWARE SUPPORT - UNIX-BASED	300.00
10-31	P1	4CL02000013	RAYNE SIMSON	10/29/03	10/29/03	OFFICE SUPPLIES	59.70
11-04	P1	4CL02000014	GERASIMOS C. VANS	10/29/03	10/29/03	OFFICE SUPPLIES	11.85
11-05	P2	03S28794	AMERISYS INC.	10/17/03	10/17/03	BANK DEPOSIT/UTILITY ZIPPER B	11.40
11-05	P2	03S28794	DO	10/17/03	10/17/03	TRANSPARENT TAPE 3" CORE #MMH-	75.90
11-05	P2	03S28794	DO	10/17/03	10/17/03	SELF STICK EASEL PAD PRINT WHIT	36.98
11-05	P2	03S28794	DO	10/17/03	10/17/03	SELF STICK EASEL PAD YELLOW/ F	42.65
11-05	P2	03S28794	DO	10/17/03	10/17/03	MECHANICAL PENCIL 5MM #PEN-AL	2.64
11-05	P2	03S28794	DO	10/17/03	10/17/03	EYE WASH BAUSH & LOMB 40Z #BAL	13.00
11-05	P2	03S28794	DO	10/17/03	10/17/03	Q1339A SMART PRINT CARTRIDGE 3	773.85
11-05	P2	03S28794	DO	10/17/03	10/17/03	FIRST AID COLD PACKS #ACM-5101	4.18
11-05	P2	03S28794	DO	10/17/03	10/17/03	FIRST AID LATEX GLOVES #ACM-51	4.03
11-05	P2	03S28794	DO	10/20/03	10/20/03	2000 PLUS #2360 SELF INKING ST	43.00
11-05	P2	03S28828	CAPITOL MARKING PRO	10/20/03	10/20/03	ONYX BLACK STENTURA BATTERY PA	680.31
11-05	P2	03S28805	STENOGRAPH CORPORATION	10/20/03	10/20/03	BOTTLED WATER	11.00
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03		

STATEMENT OF DISBURSEMENTS

154

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	11.63	
11-06	C1	NW200331001	10/17/03	BOTTLED WATER	69.21	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331001	10/17/03	BOTTLED WATER	103.97	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/01/03	BOTTLED WATER	40.50	
11-06	C1	NW200331001	10/22/03	BOTTLED WATER	40.50	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331001	10/17/03	BOTTLED WATER	27.00	
11-06	C1	NW200331001	10/17/03	BOTTLED WATER	94.98	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.50	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	16.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	9.00	
11-06	C1	NW200331001	10/09/03	BOTTLED WATER	167.67	
11-06	C1	NW200331001	10/15/03	BOTTLED WATER	13.50	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	145.80	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	33.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	9.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331001	10/16/03	BOTTLED WATER	-46.01	
11-06	C1	NW200331001	10/16/03	BOTTLED WATER	67.50	
11-06	C1	NW200331001	10/16/03	BOTTLED WATER	5.74	
11-06	C1	NW200331001	10/16/03	BOTTLED WATER	52.50	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	10.99	
11-06	C1	NW200331001	10/17/03	BOTTLED WATER	6.25	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	7.00	
11-06	C1	NW200331001	10/09/03	BOTTLED WATER	31.25	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	25.00	
11-12	P1	ACL100000005	10/01/03	BOTTLED WATER	22.00	
11-21	P1	ACL100000008	11/13/03	COOLER RENTAL	42.97	
11-22	P2	OSS28806	11/13/03	SUBSCRIPTION	23.17	
11-22	P2	OSS28861	10/20/03	CLEAR PERMANENT LABELS 3 1/3 X	17.70	
11-22	P2	OSS28861	10/22/03	FABRIC PANEL WALL CLIPS WHITE	16.22	
11-22	P2	OSS28861	10/22/03	MODEL G46 FULL-STRIP STAPLER #	4.80	
11-22	P2	OSS28861	10/22/03	STANDARD CHISEL POINT STAPLES	2.56	
11-22	P2	OSS29017	10/22/03	VALUE LINE STAINLESS STEEL SCI	6.92	
11-22	P2	OSS29017	11/03/03	CALENDAR - DESK PAD, 22 X 17	132.23	
11-22	P2	OSS29017	11/03/03	PRINT CARTRIDGE - FOR HP LASER	232.01	
11-22	P2	OSS29017	11/03/03	IMAGING DRUM - HP COLOR LASER	132.23	
11-22	P2	OSS29017	11/03/03	PRINT CARTRIDGE - FOR HP LASER		

11-22	P2	05S29017	DO	11/03/03	11/03/03	PRINT CARTRIDGE - FOR HP LASER	132.23
11-27	P2	05S29017	DO	11/03/03	11/03/03	PRINT CARTRIDGE = FOR HP LASER	109.77
11-27	P2	05S29098	DO	11/06/03	11/06/03	TACK BOARD - CONTOUR GRANITE	21.13
11-27	P2	05S29098	DO	11/06/03	11/06/03	MAGNETIC CLIP DISPENSER - #H49	1.44
11-22	P2	05S29098	DO	11/06/03	11/06/03	POST-IT NOTES - ASSORTED 3" X	4.08
11-25	P2	05S29063	ALLIANCE MICRO	11/05/03	11/05/03	EXPO DRY ERASE MARKERS (BLUE)	24.00
11-25	P2	05S29063	DO	11/05/03	11/05/03	EXPO DRY ERASE MARKERS (RED) #	12.00
11-25	P2	05S29063	DO	11/05/03	11/05/03	EXPO DRY ERASE MARKERS (BLACK)	24.00
11-25	P2	05S29063	DO	11/05/03	11/05/03	EXPO DRY ERASE MARKERS (GREEN)	24.00
11-30	S1	03334000025		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	818.66
11-30	S1	03334000026		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	518.88
11-30	S1	03334000027		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	539.23
11-30	S1	03334000028		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	800.15
11-30	S1	03334000029		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	254.55
11-30	S1	03334000030		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	63.34
12-01	P1	4CL18000003	WEST GROUP PAYMENT CENTER	10/01/03	10/01/03	9 BOOKS MINUS CREDIT OF 203.75	175.15
12-03	P1	4CL14000020	DO	10/01/03	10/31/03	SUBSCRIPTION-WEST LAW	591.74
12-04	P1	4CL10000010	AMERICAN SCHOOL BOARD JOURNAL	11/25/03	11/24/04	SUBSCRIPTION	47.09
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	11.63
12-04	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	62.71
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	123.97
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	38.75
12-04	C1	NW200333800	DO	11/21/03	11/21/03	BOTTLED WATER	33.75
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	16.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	13.50
12-04	C1	NW200333800	DO	11/05/03	11/05/03	BOTTLED WATER	138.51
12-04	C1	NW200333800	DO	11/20/03	11/20/03	BOTTLED WATER	13.50
12-04	C1	NW200333800	DO	11/26/03	11/26/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	33.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	-8.02
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	17.96
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	78.72
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	51.23
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	119.22
12-04	C1	NW200333800	DO	11/06/03	11/06/03	BOTTLED WATER	10.99
12-04	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	18.55
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
12-04	C1	NW200333800	11/20/03	BOTTLED WATER	25.00	
12-08	P1	4CL0200023	12/04/03	BEVERAGES	40.14	
12-09	P2	0SS29070	11/06/03	ENGRAVED BRASS PLATES 5 X 1 1/2	140.00	
12-09	P2	0SS29070	11/06/03	POSTAGE	6.25	
12-12	P2	0SS28621	10/02/03	HP LASERJET 5000 SERIES ULTRAP	281.96	
12-12	P2	0SS28621	10/02/03	TOPS DOCKET WIREBOUND WRITING	53.20	
12-12	P2	0SS28621	10/02/03	PENDAFLEX LETTER SIZED REINFOR	34.00	
12-12	P2	0SS28621	10/02/03	PENDAFLEX LETTER SIZED REINFOR	28.40	
12-12	P2	0SS28621	10/02/03	PENDAFLEX LETTER SIZED REINFOR	33.40	
12-12	P2	0SS28621	10/02/03	PRECISE V5 ROLLER BALL PENS - B	4.56	
12-12	P2	0SS28621	10/02/03	PRECISE V5 ROLLER BALL PENS - B	4.56	
12-12	P2	0SS28621	10/02/03	PRECISE V5 ROLLER BALL PENS - R	4.56	
12-12	P2	0SS28621	10/02/03	PRECISE V5 ROLLER BALL PENS - G	4.56	
12-12	P2	0SS28621	10/02/03	PRECISE V5 ROLLER BALL PENS - P	4.56	
12-12	P2	0SS28621	10/24/03	FILE FOLDER - MANILA, 1/5 CUT	62.40	
12-12	P2	0SS28905	10/01/03	SUBSCRIPTION	750.00	
12-12	P1	4CL07000003	12/08/03	OFFICE SUPPLIES	36.89	
12-15	P1	4CL02000029	12/04/03	SUPPLIES	24.04	
12-15	P1	4CL02000034	12/08/03	OFFICE SUPPLIES	30.87	
12-16	P1	4CL10000014	12/08/03	BOTTLED WATER	50.93	
12-19	P1	4CL02000035	12/14/03	4 SUBSCRIPTIONS	820.80	
12-19	P1	4CL02000036	02/15/04	ANNUAL SUBSCRIPTION	335.00	
12-23	P2	0SS29446	12/09/03	TONER CARTRIDGE - HP LASER JET	278.00	
12-29	P1	4CL14000024	12/04/03	DEPOSITION TRANSCRIPT	1,280.10	
12-31	S1	0336500024	12/01/03	OFFICE SUPPLY (TRANSFER)	129.93	
12-31	S1	0336500025	12/01/03	OFFICE SUPPLY (TRANSFER)	237.00	
12-31	S1	0336500026	12/01/03	OFFICE SUPPLY (TRANSFER)	295.60	
12-31	S1	0336500027	12/01/03	OFFICE SUPPLY (TRANSFER)	179.60	
12-31	S1	0336500028	12/01/03	OFFICE SUPPLY (TRANSFER)	231.09	
12-31	S1	0336500028	12/01/03	OFFICE SUPPLY (TRANSFER)	35,249.27	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000236098	10/01/03	EQUIPMENT MAINT (TRANSFER)	397.41	
10-31	S8	MA000238103	10/01/03	EQUIPMENT MAINT (TRANSFER)	197.35	
10-31	S8	MA000236200	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,400.87	
10-31	S8	MA000236203	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,369.69	
10-31	S8	MA000236210	10/01/03	EQUIPMENT MAINT (TRANSFER)	188.71	
10-31	S8	MA000236211	10/01/03	EQUIPMENT MAINT (TRANSFER)	688.33	
10-31	S8	MA000236238	10/01/03	EQUIPMENT MAINT (TRANSFER)	500.03	
10-31	S8	MA000236469	10/01/03	EQUIPMENT MAINT (TRANSFER)	261.67	
10-31	S8	MA000236893	10/01/03	EQUIPMENT MAINT (TRANSFER)	587.84	
11-07	P2	0SS28950	10/28/03	SOFTWARE SUPPORT - REALSECURE	1,493.05	
11-07	P2	0SS28950	10/28/03	SOFTWARE SUPPORT - INTERNET SC	446.50	
11-20	HV	44901000024	10/01/03	CREDIT MAINT P205869-HSS MEMO	-275.00	

[illegible]

12-08	P1	40L02000022	SUPPLIES AND MATERIALS	12/04/03	OFFICIAL EVENT	178.23
12-23	P1	40L02000037	RAYNE SIMPSON	12/17/03	OFFICIAL EVENT	615.04
			DO			693.53
						693.53
						OFFICE TOTALS
						1376.79

FISCAL YEAR 2003 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION			
AUDISON ROGER	01/01/03	02/28/03	71.00
AGUILAR YVONNE A	01/01/03	02/28/03	76.46
ALLEN WILLIAM F	01/01/03	02/28/03	158.00
AMICK RICHARD E	01/01/03	02/28/03	110.00
ANDERSON CLAIRE M	01/01/03	02/28/03	26.46
ANDERSON DE'ANDRE M	01/01/03	02/28/03	143.00
DO ...	09/01/03	09/30/03	210.88
ARCENEAUX MICHAEL J	01/01/03	02/28/03	98.00
ARMSTRONG CANDICE D	01/01/03	02/28/03	26.46
AUSTIN TERESA L	01/01/03	02/28/03	68.00
BELLE TOSHIA NATASHA	01/01/03	02/28/03	76.46
BENSON CARLA M	01/01/03	02/28/03	52.00
BESSLER MICHAEL J	01/01/03	02/28/03	104.00
BEYER COLLEEN L	01/01/03	02/28/03	36.00
DO	09/01/03	09/10/03	314.53
PHILLIPS MONIQUE	01/01/03	02/28/03	41.00
LIBRARY CLERK (OVERTIME)			
LIBRARY CLERK (OTHER COMPENSATION)			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		BOND, HARRY WEST	01/01/03	02/28/03		13.68
		BOTVIN, VICTORIA L	01/01/03	02/28/03		164.00
		BOURNE, MARGARET R	01/01/03	02/28/03		78.00
		BOWEN, BARBARA R	01/01/03	02/28/03		105.00
		BRACE, GORDON SCOTT	01/01/03	02/28/03		98.00
		DO	01/01/03	02/28/03		4.73
		BRANCH, ORA GREENE	09/01/03	09/30/03		22.74
		BRANDON, KRISTEN M	01/01/03	02/28/03		68.00
		BREWER, NAEWA	01/01/03	02/28/03		66.00
		DO	01/01/03	02/28/03		90.00
		DO	01/01/03	02/28/03		2.54
		BROWN, HENRY L	09/01/03	09/30/03		333.56
		BROWN, ROBERT N	01/01/03	02/28/03		161.00
		BRYAN, JULIE C	01/01/03	02/28/03		26.46
		BUCHANAN, MATTHEW A	01/01/03	02/28/03		166.00
		BULKLEY, MICHELLE T	01/01/03	02/28/03		26.46
		BURKE, DONALD F	01/01/03	02/28/03		145.00
		BURKE, SAMUEL HOOD	01/01/03	02/28/03		13.68
		BURKE, SIMONA M	01/01/03	02/28/03		26.46
		BURRELL, JOHN L	01/01/03	02/28/03		100.00
		BURTON, JOSIE E	01/01/03	02/28/03		13.23
		BUTLER, GEE EVE	01/01/03	02/28/03		140.00
		CAIN, LINDA	01/01/03	02/28/03		81.00
		CAMPBELL, LOUIS GOOD	01/01/03	02/28/03		84.00
		CANTRELL, CHRISTOPHER T	01/01/03	02/28/03		13.68
		CARMEL, JOSEPH	01/01/03	02/28/03		176.00
		CARROLL, THOMAS	01/01/03	02/28/03		26.46
		CARTAGENA, GEORGE	01/01/03	02/28/03		113.00
		CARTER, ARNOLD L	01/01/03	02/28/03		63.00
		CARTER, CEPHAS L	01/01/03	02/28/03		58.00
		CARTER, JANICE	01/01/03	02/28/03		894.57
		DO	09/01/03	09/30/03		26.46
		CASITILLO, MICHAEL F	01/01/03	02/28/03		54.00
		CHADWELL, JOSEPH W	01/01/03	02/28/03		51.00
		CHAPMAN, JASON M	01/01/03	02/28/03		26.46
		CHESNOV, STEPHANIE B	01/01/03	02/28/03		145.00
		CHETAKIAN, LORI	01/01/03	02/28/03		105.00
		CHIAPPARDI, FRANCES V	01/01/03	02/28/03		26.46
		CHITWOOD, BRYCE C	01/01/03	02/28/03		51.00
		CHRISTENSEN, ERIC R	01/01/03	02/28/03		96.00
		CIZEK, MATTHEW F	01/01/03	02/28/03		18.80
		DO	01/01/03	02/28/03		
				(OVERTIME)		
				HARDWARE ENGINEER (OVERTIME)		
				(OVERTIME)		
				DOCUMENT CLERK (OVERTIME)		
				(OVERTIME)		
				PAGE RESID HALL COORD (OVERTIME)		

DO	09/01/03	09/30/03	SYSTEMS SUPPORT TECH (OVERTIME)	741.80
CLAYSON DANIEL D	01/01/03	02/28/03		76.45
CLOUD KEVIN M	01/01/03	02/28/03		76.45
COCHRAN ROBERT C	01/01/03	02/28/03		117.00
DO	09/01/03	09/30/03	OFFICIAL REPORTER (OVERTIME)	351.27
COLEMAN HERBERT TRENT	09/01/03	09/30/03	ASST CHIEF CLERK DEBATES (A) (OVERTIME)	42.51
CONN LAUREN C	01/01/03	02/28/03		113.00
COX WILLIAM M	01/01/03	02/28/03		76.45
CREHAN LAURA M	01/01/03	02/28/03		110.00
CREWS GRACE L	01/01/03	02/28/03		51.00
DEAN SUE ELLEN	01/01/03	02/28/03		135.00
DELGADO ANTONIO	01/01/03	02/28/03		94.00
DELMORAL WILLIAM T	01/01/03	02/28/03		70.00
DO	01/01/03	02/28/03	(OVERTIME)	126.00
DO	09/01/03	09/30/03	SENIOR HARDWARE ENGINEER (OVERTIME)	1.98
DENTON CHRISTOPHER J	09/01/03	02/28/03		26.45
DENTON JENNIFER L	01/01/03	02/28/03		51.00
DO	01/01/03	02/28/03	(OVERTIME)	25.1
DO	09/01/03	09/30/03	RECEPTIONIST (OVERTIME)	70.86
DICKERMAN IRENE J	01/01/03	02/28/03		92.00
DO	09/01/03	09/30/03	TRANSCRIBER (OVERTIME)	10.47
DONAHUE KYLE F	01/01/03	02/28/03	(OVERTIME)	88.00
DO	01/01/03	02/28/03		11.4
DOTSON LEANNE PATRICIA	01/01/03	02/28/03		161.00
DOITZLER DOREEN M	01/01/03	02/28/03		150.00
DOWNS DONNA GAIL	01/01/03	02/28/03		96.00
ELLIOT FARAR	01/01/03	02/28/03		87.00
ENGLER MARY BETH	01/01/03	02/28/03		66.00
FAUNTEROY DANIELLE	01/01/03	02/28/03		28.45
FENDLER BENJAMIN	01/01/03	02/28/03	SPECIAL ASSISTANT	158.00
FIRTH DAGMAR D	01/01/03	02/28/03		39.00
FORRESTER SUSAN M	01/01/03	02/28/03		87.00
FRATTALIMATHEW J	01/01/03	02/28/03		87.00
GATHER MELVIN	01/01/03	02/28/03		87.00
GALLETTA PETER M	01/01/03	02/28/03		87.00
GARLAND PAMELA L	01/01/03	02/28/03		87.00
GILL DOUGLAS W	01/01/03	02/28/03		105.00
GLOSSON JANICE L	01/01/03	02/28/03		100.00
GOLD JEFFERY E	01/01/03	02/28/03	(OVERTIME)	13.73
DO	09/01/03	09/30/03	NETWORK ADMINISTRATOR (OVERTIME)	431.99
DO	01/01/03	02/28/03		100.00
GONZALEZ DARRYL J	01/01/03	02/28/03		87.00
GORGAN DAVID R	01/01/03	02/28/03		87.00
GREENWOOD LAURA E	01/01/03	02/28/03		87.00
GUERRERO CANDY J	01/01/03	02/28/03		100.00
GULICKSON KIRSTEN L	01/01/03	02/28/03	(OVERTIME)	1.35
DO	09/01/03	09/30/03	SOFTWARE ENGINEER II (OVERTIME)	13.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Cont.						
		HAGAN EMILY E.	01/01/03	07/28/03		26.46
		HAHN GARY E.	01/01/03	02/28/03		125.00
		DO	01/01/03	02/28/03	(OVERTIME)	3.94
		HALL DANIEL S.	01/01/03	02/28/03		128.00
		HAMMOND ELIZABETH L.	01/01/03	02/28/03		36.00
		HANBACK SARA SUSAN	01/01/03	02/28/03		198.00
		HANNA BENJAMIN O.	01/01/03	02/28/03		26.46
		HANRAHAN THOMAS K.	01/01/03	02/28/03		127.00
		HARTLEY MARGARET M.	01/01/03	02/28/03		26.46
		HAYES JACINA R.	01/01/03	02/28/03		113.00
		HAYS PAUL	01/01/03	02/28/03		158.00
		HEADCOCK FLORENCE D.	01/01/03	02/28/03		107.00
		HEATON JANE ALLISON	01/01/03	02/28/03		26.46
		HENNEGES RICHARD A.	01/01/03	02/28/03		70.00
		DO	09/01/03	09/30/03	RESEARCH ASSISTANT (OVERTIME)	64.80
		HERZFELD MICHELE	01/01/03	02/28/03		94.00
		HINES ALICIA M.	01/01/03	02/28/03		26.46
		HOBBS MARGARET E. C.	01/01/03	02/28/03		26.46
		HOBSON BRIAN S.	01/01/03	02/28/03		98.00
		HOGAN BRADLEY E.	01/01/03	02/28/03		145.00
		HUFFMAN SHENNEL	01/01/03	02/28/03		58.00
		IVESTER WREN	01/01/03	02/28/03		111.00
		DO	01/01/03	02/28/03	(OVERTIME)	12.75
		DO	09/01/03	09/30/03	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,488.48
		JENCKES CHRISTINA L.	01/01/03	02/28/03		58.00
		DO	01/01/03	02/28/03	(OVERTIME)	3.79
		DO	09/01/03	09/30/03	OPERATIONS ASSISTANT (OVERTIME)	94.88
		JOHNSON PETER LLOYD	01/01/03	02/28/03		88.00
		JONES GREGORY C.	01/01/03	02/28/03		94.00
		DO	09/01/03	09/30/03	SYSTEMS SUPPORT TECH (OVERTIME)	769.66
		JURA DESRAE S.	01/01/03	02/28/03		142.00
		KANAKIS MARY DECELIA	01/01/03	02/28/03		82.00
		KATO KENNETH T.	01/01/03	02/28/03		158.00
		KATSAROS CHRISTOPHER M.	01/01/03	02/28/03		26.46
		KELCHER MARDORIE	01/01/03	02/28/03		176.00
		KELLEY SEAN T.	01/01/03	02/28/03		88.00
		DO	01/01/03	02/28/03	(OVERTIME)	4.77
		KELLY MAURA P.	01/01/03	02/28/03		127.00
		KIRKPATRICK WENDY SUE	01/01/03	02/28/03		58.00
		KLEIN LONA CARWILE	01/01/03	02/28/03		96.00
		KOTECK JAMES C.	01/01/03	02/28/03		13.68
		LAKIN JEFFREY J.	01/01/03	02/28/03		26.46
		LALLY ERICA K.	01/01/03	02/28/03		26.46

LAMBERT JIMMY ROBERT	01/01/03	02/28/03			173.00
DO	01/01/03	02/28/03	(OVERTIME)		3.58
LEACH CINDY S	01/01/03	02/28/03			145.00
LEEKEY JOHN F	01/01/03	02/28/03			39.00
DO	09/01/03	09/30/03	ASST DIR OF RESIDENCE HALL (OVERTIME)		1,160.51
LEONARD JULIE A	01/01/03	02/28/03			26.46
LEVATINO THOMAS	01/01/03	02/28/03			98.00
LI RONG	01/01/03	02/28/03			26.46
LLOYD ERIN M	01/01/03	02/28/03			70.00
LOPEZ ALEANDRA G	01/01/03	02/28/03			26.46
LYNCH COLLEEN M	01/01/03	02/28/03			147.00
DO	09/01/03	09/30/03	OFFICIAL REPORTER (OVERTIME)		102.05
MACMILLAN LADD EMILY E	01/01/03	02/28/03			26.46
MADDOX ROBERT W	01/01/03	02/28/03			147.00
MADSON PATRICIA A	01/01/03	02/28/03			128.00
DO	01/01/03	02/28/03	(OVERTIME)		1.15
MAGNER KATHLEEN A	01/01/03	02/28/03			98.00
MALCOVITCH JOHN F	01/01/03	02/28/03			26.46
MARTINEZ TANIA P	01/01/03	02/28/03			26.46
MATTHEWS MEGHAN M	01/01/03	02/28/03			13.23
MAYER JEANNE S	01/01/03	02/28/03			98.00
MAYER STEPHEN R	01/01/03	02/28/03			94.00
MCCARR KEVIN F	01/01/03	02/28/03			63.00
MCCALL CHARLES R	01/01/03	02/28/03			117.00
MCCALL RONDA M	01/01/03	02/28/03			43.00
MCCARTHY EMILY K	01/01/03	02/28/03			26.46
MCCUMBER KEVIN F	01/01/03	02/28/03			55.28
MDEVITT JENNIFER A	01/01/03	02/28/03			26.46
MCDUFFIE BENNETTA	01/01/03	02/28/03			70.00
MCGEE CHARLES MICHAEL	01/01/03	02/28/03			88.00
MCKINSTRY KAREN A	01/01/03	02/28/03			66.00
MEIKELL LAURA JEAN	01/01/03	02/28/03			26.46
MEYERS GRETA LYNN	01/01/03	02/28/03			26.46
MIRANDA LINDA GLENN	01/01/03	02/28/03			161.00
MORRIS THERON E	01/01/03	02/28/03			5.10
MULLEE MICHAEL A	01/01/03	02/28/03			26.46
MURPHY KERA A	01/01/03	02/28/03			26.46
MURRAY KAITLIN C	01/01/03	02/28/03			26.46
MYHILL DONALD L	01/01/03	02/28/03			87.00
NAGLE KRISTINE ALEXDA	01/01/03	02/28/03			26.46
NIJLAND MARY KEVIN	01/01/03	02/28/03			177.01
DO	09/01/03	09/30/03	READING CLERK (OVERTIME)		90.38
NIXON AMBER C	01/01/03	02/28/03			26.46
NOLL JENNIFER LYNN	01/01/03	02/28/03			68.00
NORMAN KAREN	01/01/03	02/28/03			100.00
NOYES LAUREN E	01/01/03	02/28/03			26.46
O'ROURKE NAUCY J	01/01/03	02/28/03			145.00
ODOM WILLIAM L	01/01/03	02/28/03			158.00
OSULLIVAN MARK D	01/01/03	02/28/03			137.00

STATEMENT OF DISBURSEMENTS

162

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
		OUZU, CHIEU A	01/01/03	02/28/03	87.00	87.00
		PARKER, HARRY F	01/01/03	02/28/03	98.00	98.00
		PASSMORE, NATHY LYNN	01/01/03	02/28/03	96.00	96.00
		PATCH, B JENAY	01/01/03	02/28/03	17.94	17.94
		PAYNE, GARRETT E	01/01/03	02/28/03	26.46	26.46
		PEARSON, TIMOTHY	01/01/03	02/28/03	65.00	65.00
		PINGETON, STEPHEN E	01/01/03	02/28/03	111.00	111.00
		PULLS, JENELLE E	01/01/03	02/28/03	102.00	102.00
		REEDER, ROBIN	01/01/03	02/28/03	90.00	90.00
		RIVERA, LISANDRO R	01/01/03	02/28/03	26.46	26.46
		RIVERA, ROMULO A	01/01/03	02/28/03	27.68	27.68
		ROCHESTER, JOHN A	01/01/03	02/28/03	26.46	26.46
		ROGERS, ANN R	01/01/03	02/28/03	178.00	178.00
		ROSALES, REINE R	01/01/03	02/28/03	26.46	26.46
		ROSEN, KENNETH L	01/01/03	02/28/03	90.00	90.00
		ROTA, ROBERT V	01/01/03	02/28/03	140.00	140.00
		DO	01/01/03	02/28/03	7.57	7.57
		RYKACZENSKI, SAMUEL C	01/01/03	02/28/03	26.46	26.46
		SAMPSON, PEGGY C	01/01/03	02/28/03	122.00	122.00
		DO	01/01/03	02/28/03	17.30	17.30
		DO	09/01/03	09/30/03	2,125.06	2,125.06
		SAULNIER, AMEE D	01/01/03	02/28/03	88.00	88.00
		SAUNDERS, PATRICIA H	01/01/03	02/28/03	73.00	73.00
		SCHUETER, JESSICA JO	01/01/03	02/28/03	88.00	88.00
		SCHMITZ, MATTHEW J	01/01/03	02/28/03	26.46	26.46
		SEWELL, HELEN WINFELD	01/01/03	02/28/03	70.00	70.00
		SHANNON, CHARLES M	01/01/03	02/28/03	64.00	64.00
		SHELLS, MARY LOU	01/01/03	02/28/03	94.00	94.00
		SIMPSON, RAYNE	01/01/03	02/28/03	125.00	125.00
		DO	01/01/03	02/28/03	3.94	3.94
		DO	01/01/03	02/28/03	227.36	227.36
		SMITH, CHRISTINA A	01/01/03	02/28/03	145.00	145.00
		SMITH, MATTHEW B	01/01/03	02/28/03	68.00	68.00
		SMITH, PATRICIA N	01/01/03	02/28/03	54.00	54.00
		SMITH, VENECE G	01/01/03	02/28/03	66.00	66.00
		SMOOT, ALPHA WAY	01/01/03	02/28/03	26.46	26.46
		SORENSEN, JORGE E	01/01/03	02/28/03	142.00	142.00
		SPARROW, KAREN G	01/01/03	02/28/03	75.00	75.00
		DO	01/01/03	02/28/03	98.14	98.14
		ST MORRIS, NEVA M	09/01/03	09/30/03	26.46	26.46
		STAFFORD, SARAH L	01/01/03	02/28/03	26.46	26.46
		STARINES, MICHAEL H	01/01/03	02/28/03	96.00	96.00
		STERLING, ELIZABETH ANNE	01/01/03	02/28/03	26.46	26.46

STICKLEY,SUE ELLEN	01/01/03	02/28/03	90.00
STRICKLAND,JOE W	01/01/03	02/28/03	176.00
STUART,MARK N	01/01/03	02/28/03	145.00
SWEENEY,MICHAEL W	01/01/03	02/28/03	39.00
TAFT,JAMMY E	01/01/03	02/28/03	66.00
TALAMON,ANNABELL	01/01/03	02/28/03	26.45
TANNER,MICHAEL ALLEN	01/01/03	02/28/03	75.45
TEDORI,MICHAEL A	01/01/03	02/28/03	13.58
TERRY,ELIA L	01/01/03	02/28/03	42.00
TERRY,TRODI F	01/01/03	02/28/03	113.00
DO	09/01/03	09/30/03	89.31
TERZI,HUGO A	01/01/03	02/28/03	65.00
THOMAS,CARNELIUS	01/01/03	02/28/03	70.00
THOMAS,JOHN E	01/01/03	02/28/03	87.00
THOMAS,JULIA ANN	01/01/03	02/28/03	150.00
THOMPSON,ELSA B	01/01/03	02/28/03	124.00
TOLSON,NATHANIEL L.	01/01/03	02/28/03	13.51
DO	01/01/03	02/28/03	1.97
TOMS,DOUGLAS CRAIG	01/01/03	02/28/03	17.00
TONER,EMILY M	01/01/03	02/28/03	26.45
TUGBANG,VIOLA A	01/07/03	01/31/03	173.00
TURNER,DEBORAH JO ..	01/01/03	02/28/03	176.00
VANNI,RALPH M	01/01/03	02/28/03	14.00
DO	01/01/03	02/28/03	18.00
VANSANT,FRANCIS GOLDEY ..	09/01/03	09/30/03	320.69
WAGSTROM,EMID	01/01/03	02/28/03	26.45
WALKER,MELINDA M	01/01/03	02/28/03	88.00
WALLACE-ROBINSON,JANICE	01/01/03	02/28/03	150.00
WASHINGTON,VELMON C	01/01/03	02/28/03	16.00
WASNIENSKI,MATTHEW A	01/01/03	02/28/03	63.00
WEBB,GLENNIS A	01/01/03	02/28/03	87.00
WEITZEL,RONALD	01/01/03	02/28/03	60.00
WHITE,EMILY LYNN	01/01/03	02/28/03	105.00
WILLIAMS,REBECCA L	01/01/03	02/28/03	26.45
WILSON,DANIEL G	01/01/03	02/28/03	26.45
DO	09/01/03	09/30/03	76.00
WILSON,DONNA D	01/01/03	02/28/03	14.00
WILSON,LEANDRA K	01/01/03	02/28/03	102.00
YANCY,STANLEY THOMAS ..	01/01/03	02/28/03	26.45
TRAVEL	09/04/03	09/07/03	29,400.91
10-01 P1 4CLO5000001	09/23/03	09/23/03	364.90
10-09 P1 4CLO2000004	09/23/03	09/23/03	15.82
10-09 P1 4CL19000002	08/26/03	08/26/03	153.70
10-09 P1 4CL19000003	09/24/03	09/24/03	15.00
10-09 P1 4CL14000001	09/05/03	09/12/03	27.73
RENT COMMUNICATION, UTILITIES			
FEDERAL EXPRESS CORP			
PERSONNEL COMPENSATION TOTALS			
TRAVEL TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
10-14	P2	OPR02002926	DATASTREAM CONVERSION SERVICES			8,800.00
10-14	P2	OPR0300912	SKILLPATH SEMINARS	01/29/03	TASK 6	249.00
10-15	P1	ACL13000004	COURT REPORTING SERVICES, INC.	06/03/03	REGISTRATION FEE	145.95
10-15	P1	ACL13000005	DO	09/24/03	TRANSPORTATION/INFRASTRUCTURE	305.80
10-15	P1	ACL13000006	DO	09/24/03	TRANSPORTATION/INFRASTRUCTURE	423.95
10-15	P1	ACL13000007	DO	09/18/03	TRANSPORTATION/INFRASTRUCTURE	410.05
10-15	P1	ACL13000008	DO	09/10/03	GOVERNMENT REFORM	200.00
10-15	P1	ACL13000009	DO	09/25/03	GOVERNMENT REFORM	446.60
10-15	P1	ACL13000010	DO	09/24/03	GOVERNMENT REFORM	55.60
10-15	P1	ACL13000011	DO	09/24/03	GOVERNMENT REFORM	375.30
10-15	P1	ACL13000012	DO	09/24/03	GOVERNMENT REFORM	295.80
10-15	P1	ACL13000013	DO	09/17/03	GOVERNMENT REFORM	681.10
10-15	P1	ACL13000014	DO	09/10/03	GOVERNMENT REFORM	710.00
10-15	P1	ACL13000015	DIVERSIFIED REPORTING SERVICES	09/25/03	EDUCATION/WORKFORCE	487.50
10-15	P1	ACL13000016	DO	09/11/03	EDUCATION/WORKFORCE	287.50
10-15	P1	ACL13000017	DO	09/09/03	EDUCATION/WORKFORCE	262.50
10-15	P1	ACL13000018	DO	09/04/03	EDUCATION/WORKFORCE	630.50
10-15	P1	ACL13000019	DO	09/17/03	FINANCIAL SERVICES	460.00
10-15	P1	ACL13000020	YORK STENOGRAPHIC SERVICES INC	09/04/03	APPROPRIATIONS	1,022.00
10-17	P1	ACL13000022	ACCURATE REPORTING	07/21/03	GOVERNMENT REFORM	1,280.00
10-17	P1	ACL13000021	COMPUTER AIDED	05/19/03	GOVERNMENT REFORM	1,428.00
10-17	P1	ACL13000023	CONTINENTAL COURT REPORTERS IN	08/19/03	AGRICULTURE	1,151.73
10-20	*P1	ACL13R00002	COURT REPORTING SERVICES, INC	07/02/03	GOVERNMENT REFORM	271.05
10-21	P2	OPR0301162	MANAGEMENT CONCEPTS, INC	07/23/03	TRANSPORTATION/INFRASTRUCTURE	1,150.00
10-22	P1	ACL13000027	BRANDENBURG & HASTY	07/21/03	REGISTRATION FEES	371.00
10-22	P1	ACL13000028	DO	08/25/03	SMALL BUSINESS	406.00
10-22	P1	ACL13000029	DO	09/02/03	SMALL BUSINESS	259.00
10-22	HR	ACH110044A	FDCH E-MEDIA	09/02/03	SMALL BUSINESS	-271.05
10-22	P1	ACL13000026	DO	07/23/03	ACH PAYMENT RETURN	890.00
10-22	P2	OPR0301395	KELLER BUS SERVICE	09/17/03	STENOGRAPHIC REPORTING	690.00
10-22	P2	OPR0301475	MONTICELLO	09/12/03	TRANSPORTATION	420.00
10-22	P2	OPR0301082	SKILLPATH SEMINARS	09/29/03	MONTICELLO VISIT	149.00
10-24	P1	ACL02000011	ANTIQUES ASSOCIATES	07/07/03	REGISTRATION FEE	50.00
10-24	P1	ACL13000030	DEBORAH FLEISCHER	09/12/03	APPRAISAL FEES	500.25
10-27	P1	ACL13000025	ALL-AMERICAN COURT REPORTERS	08/25/03	RESOURCES	831.00
10-29	P1	ACL13000042	BRANDENBURG & HASTY	08/21/03	HOMEJAND SECURITY	630.00
10-29	P1	ACL13000040	HERITAGE REPORTING CORP	09/15/03	GOVERNMENT REFORM	322.00
10-29	P1	ACL13000041	MILLER REPORTING CORP	09/04/03	INTERNATIONAL RELATIONS	416.10
11-05	P2	OPR0300787	OXBRIDGE ACADEMIC PROGRAMS	09/09/03	WAYS & MEANS	1,995.00
11-05	P2	OPR0301464	THREE CENTURIES TOURS	05/09/03	TEACHER SEMINAR	807.00
11-05	P2	OPR0301465	VIRGINIA COACH CO.	09/26/03	ANNAPOLIS TRIP	1,600.00
11-12	P1	ACL13000046	UNIVERSIFIED REPORTING SERVICES	09/26/03	BUS TRANSPORTATION	206.25
11-12	P1	ACL13000048	DO	09/25/03	VETERANS AFFAIRS	800.00
11-12	P1	ACL13000048	DO	09/30/03	VETERANS AFFAIRS	

11-12	P1	ACL13000051	DO	09/23/03	09/23/03	EDUCATION & WORKFORCE	631.75
11-12	P1	ACL13000044	FOCH E-MEDIA	09/24/03	09/24/03	HOMELAND SECURITY	760.00
11-12	P1	ACL13000052	DO	09/24/03	09/24/03	FINANCIAL SERVICES	559.00
11-12	P1	ACL13000056	DO	09/25/03	09/25/03	FINANCIAL SERVICES	2,470.00
11-12	P2	OPR0300753D	LOGISTICS MANAGEMENT INSTITUTE	05/19/03	05/19/03	TASK 2 - ALTERNATIVE METHODS R	5,940.35
11-12	P1	ACL14000011	PACER SERVICE CENTER	07/01/03	09/30/03	PACER	41.23
11-13	P1	ACL13000058	FOCH E-MEDIA	09/24/03	09/24/03	STENOGRAPHIC REPORTING	728.00
11-13	P1	ACL13000059	DO	09/25/03	09/25/03	STENOGRAPHIC REPORTING	1,040.00
11-13	P1	ACL13000060	MILLER REPORTING CORP	09/04/03	09/04/03	JUDICIARY	446.40
11-13	P1	ACL13000061	DO	09/04/03	09/04/03	JUDICIARY	322.40
11-13	P1	ACL13000062	DO	09/10/03	09/10/03	JUDICIARY	733.65
11-13	P1	ACL13000063	DO	09/24/03	09/24/03	JUDICIARY	635.10
11-14	P2	OPR0300084	LANGELVIN LEARNING SERVICES	10/18/02	10/18/02	REGISTRATION FEES	998.00
11-19	P1	ACL13000065	HERITAGE REPORTING CORP	09/10/03	09/10/03	SMALL BUSINESS	373.75
11-19	P1	ACL13000066	DO	09/17/03	09/17/03	SMALL BUSINESS	365.50
11-19	P1	ACL13000067	MILLER REPORTING CORP	09/10/03	09/10/03	RESOURCES	427.80
11-19	P1	ACL13000068	DO	09/11/03	09/11/03	RESOURCES	415.46
11-19	P1	ACL13000069	DO	09/16/03	09/16/03	RESOURCES	415.40
11-19	P1	ACL13000070	DO	09/17/03	09/17/03	RESOURCES	322.40
11-19	P1	ACL13000071	DO	09/24/03	09/24/03	RESOURCES	459.90
11-19	P1	ACL13000072	DO	09/23/03	09/23/03	RESOURCES	200.00
11-19	P1	ACL13000073	DO	09/25/03	09/25/03	RESOURCES	270.92
11-19	P1	ACL13000074	DO	09/25/03	09/25/03	RESOURCES	558.00
11-19	P1	ACL13000075	DO	09/25/03	09/25/03	RESOURCES	179.80
11-19	P1	ACL13000076	DO	09/25/03	09/25/03	RESOURCES	334.80
11-20	P2	OPR0301380	PRACTICING LAW INSTITUTE	10/02/03	10/03/03	REGISTRATION FEES	2,350.00
11-21	P2	OPR0300753E	LOGISTICS MANAGEMENT INSTITUTE	05/19/03	05/19/03	TASK 2 - ALTERNATIVE METHODS R	10,938.14
11-21	P1	ACL13000077	PAUL BACA PROFESSIONAL	09/06/03	09/06/03	RESOURCES	762.14
11-21	P1	ACL13000084	PEGGY HOGGS & ASSOC	09/29/03	09/29/03	RESOURCES	647.80
11-26	P1	ACL13000092	HUNTER & GEIST INC	09/29/03	09/29/03	EDUCATION AND WORKFORCE	502.50
11-26	P1	ACL13000093	NEAL R. GROSS & CO. INC	08/25/03	08/25/03	GOVERNMENT REFORM	1,337.00
11-26	P1	ACL13000094	DO	08/25/03	08/25/03	SMALL BUSINESS	64.00
11-26	P1	ACL13000095	DO	08/27/03	08/27/03	SMALL BUSINESS	686.00
11-26	P1	ACL13000096	DO	08/28/03	08/28/03	SMALL BUSINESS	1,057.50
11-26	P1	ACL13000097	PAULSON REPORTING & LITIGATION	08/28/03	08/28/03	SMALL BUSINESS	1,057.50
11-26	P1	ACL13000078	YORK STENOGRAPHIC SERVICES INC	07/22/03	07/22/03	AGRICULTURE	565.50
11-26	P1	ACL13000079	DO	07/23/03	07/23/03	AGRICULTURE	403.00
11-26	P1	ACL13000080	DO	07/24/03	07/24/03	AGRICULTURE	1,324.00
11-26	P1	ACL13000081	DO	07/24/03	07/24/03	AGRICULTURE	227.50
11-26	P1	ACL13000085	DO	09/10/03	09/10/03	SCIENCE	1,903.00
11-26	P1	ACL13000086	DO	09/04/03	09/04/03	SCIENCE	1,214.00
11-26	P1	ACL13000087	DO	09/25/03	09/25/03	SCIENCE	612.00
12-03	P2	OSM6726	CAPITAL CARD SYSTEMS, INC	09/10/03	09/10/03	INSTALLATION - CARD FORMATTING	12.29
12-03	P1	ACL10000011	JOSENS	06/02/03	09/03/03	AWARDS FOR 2003	5,715.00
12-04	P2	OPR0301318	WOODPILE STUDIOS INC	11/28/03	11/28/03	GRAPHIC SERVICES	77.00
12-10	P1	ACL13000121	MILLER REPORTING CORP	09/30/03	09/30/03	RESOURCES	875.00
12-10	P1	ACL13000126	NEAL R. GROSS & CO. INC	08/18/03	08/18/03	RESOURCES	179.00
12-10	P1	ACL13000127	DO	08/19/03	08/19/03	RESOURCES	791.00
12-10	P1	ACL13000128	DO	09/22/03	09/22/03	RESOURCES	765.00
12-10	P1	ACL13000129	DO	09/27/03	09/27/03	RESOURCES	765.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
12-15	P1	4CL02000025		A-1 FREEMAN N. AMERICA IN		
12-15	P1	4CL02000026		DO		60.00
12-15	P1	4CL02000027		DO		60.00
12-15	P1	4CL02000028		DO		60.00
12-15	P1	4CL13000125		PROFESSIONAL REPORTERS INC		1,095.00
12-17	P2	OPR03011494		DATASTREAM CONVERSION SERVICES		20,085.00
12-17	P2	OPR03011498		DO		21,220.00
12-17	P2	OPR03011498		DO		21,220.00
12-23	P2	OPR0101674Y		NATIONAL CAPTIONING INSTITUTE		20,085.00
12-29	P1	4CL13000138		HERITAGE REPORTING CORP.		53,044.00
12-29	P1	4CL13000138		HERITAGE REPORTING CORP.		414.00
12-29	P1	4CL13000138		HERITAGE REPORTING CORP.		289,322.10
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
10-03	P2	0SS27768		BOSTON 1800 ELECTRIC PENCIL SH		11.89
10-03	P2	0SS27768		HI MARK DUSTER DISPOSABLE CAN		7.20
10-03	P2	0SS27768		EVERY RING VIEW BINDERS 1" 1/2		12.98
10-03	P2	0SS27768		6-MODULAR TELEPHONE EXTENSION		13.44
10-03	P2	0SS27768		EVERY PERMANENT FILING LABELS		10.19
10-03	P2	0SS27768		EVERY WHITE LABELS LASER 1" X		18.35
10-03	P2	0SS27768		EVERY WHITE LABELS LASER 1" X		16.44
10-03	P2	0SS27768		TWIN POCKET PORTFOLIOS #L25750		14.10
10-03	P2	0SS27768		TWIN POCKET PORTFOLIOS #L25751		14.10
10-03	P2	0SS28074		NO. 110 12" X 15 1/2" #8AFT CL		8.67
10-03	P2	0SS28074		REFILL PAGES - BUSINESS CARDS		10.75
10-03	P2	0SS28164		TONER CARTRIDGE - HP DESK JET.		6.45
10-03	P1	4CL10000001		PLAQUE		44.43
10-06	P2	0SS28163		TAPE - TDK-5 PACK 90 MINUTE H		1,973.00
10-06	P2	0SS28680		CASE - LETTER SIZE ZIP AROUND		91.00
10-06	P2	0SS28680		CASE - BLACK NYLON WHEELED COM		76.67
10-06	P2	0SS28680		BINDER - TRANSLUCENT POLY ROUN		17.58
10-06	P1	4CL02000003		TAPE - #61103 - 3/4 IN WIDTH		26.46
10-06	P2	0SS286731		ANNUAL SUBSCRIPTION		360.00
10-06	P2	0SS286728		SOFTWARE - PEER ADDITIONAL REM		125.00
10-06	P2	OPR0301072		DO318-G2		36.00
10-06	P2	OPR0301072		DO328-G2		36.00
10-06	P2	OPR0301072		HR145-G7		45.90
10-06	P2	OPR0301072		HR318-G2		15.00
10-06	P2	OPR0301072		SPM116-G2		35.98
10-06	P2	OPR0301072		SHIPPING/HANDLING		15.20
10-06	P2	OPR0300052		VIDEO		39.95
10-06	P2	OPR0300052		SHIPPING/HANDLING		5.25
10-06	P1	4CL18000001		SUPPLIES		3,499.00
10-07	P2	0SS28450		90 MINUTE HIGH BIAS TAPES PWR		198.00
10-07	P2	0SS27393		RUBBER STAMP "A" SEE ATTACHED		35.00
OTHER SERVICES TOTALS:						

10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "B" SEE ATTACHED	35.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "C" SEE ATTACHED	35.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "D" SEE ATTACHED	35.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "E" SEE ATTACHED	15.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "F" SEE ATTACHED	15.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "G" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "H" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "I" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "J" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "K" SEE ATTACHED	15.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "L" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "M" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "N" SEE ATTACHED	11.00
10-07	P2	05S27393	DO	06/27/03	RUBBER STAMP "O" SEE ATTACHED	23.00
10-07	P2	05S27393	DO	09/04/03	INK CARTRIDGE - STENTURA #2	303.82
10-07	P2	05S28165	DO	09/26/03	TRIPD ADAPTERS - EASY LOCK/ E	1,199.20
10-07	P2	05S28495	DO	09/26/03	SHIPPING FEE	5.68
10-07	P2	05S28495	DO	09/30/03	STAPLERS - RAPID ELECTRIC 90 D	459.00
10-08	P2	05S28483	DO	06/23/03	PAYMENT OVER CANCELLATION	196.91
10-09	C0	76175667	DO	09/23/03	BOARD - WHITE, 5' X 3', #4	133.82
10-10	P2	05S28412	DO	09/23/03	MARKER - FOR WHITE BOARD (3 PE	13.84
10-10	P2	05S28412	DO	09/23/03	SCOTCH TAPE - 3/4 X 1000", (1	12.72
10-10	P2	05S28412	DO	09/23/03	EXTENSION CORDS - 6-MODULAR TE	13.44
10-10	P2	05S28582	DO	09/30/03	USB 2.0 CABLE - 10' A-B, #S	129.90
10-10	P2	0PRG301068	DO	10/10/03	REAL SAT II'S	56.85
10-10	P2	0PRG301068	DO	10/10/03	SHIPPING	6.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	11.63
10-10	C1	NW200328300	DO	09/05/03	BOTTLED WATER	39.00
10-10	C1	NW200328300	DO	09/26/03	BOTTLED WATER	26.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328300	DO	09/05/03	BOTTLED WATER	35.00
10-10	C1	NW200328300	DO	09/26/03	BOTTLED WATER	84.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328300	DO	09/10/03	BOTTLED WATER	27.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328300	DO	09/05/03	BOTTLED WATER	42.00
10-10	C1	NW200328300	DO	09/05/03	BOTTLED WATER	20.25
10-10	C1	NW200328300	DO	09/26/03	BOTTLED WATER	27.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	16.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328300	DO	09/08/03	BOTTLED WATER	36.23
10-10	C1	NW200328300	DO	09/22/03	BOTTLED WATER	123.93
10-10	C1	NW200328300	DO	09/29/03	BOTTLED WATER	9.74
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/30/03	BOTTLED WATER	33.63
10-10	C1	NW200328301	DO	09/30/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		9.00
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		11.00
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		53.34
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		77.64
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		74.64
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		201.75
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		55.14
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		-6.00
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		54.00
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		129.72
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		80.71
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		72.46
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		10.99
10-10	C1	NW200328301	09/05/03	BOTTLED WATER		6.25
10-10	C1	NW200328301	09/26/03	BOTTLED WATER		12.50
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		7.00
10-10	C1	NW200328301	09/22/03	BOTTLED WATER		18.75
10-10	C1	NW200328301	08/21/03	MONITOR - 894076 - NEC/MITSUB		23,305.00
10-14	P2	OSM6673	09/08/03	DVD - 659713 - VERRATM GENER		290.00
10-14	P2	OSM6727	09/08/03	CD-R - 068378 - IMATION CD-R 7		210.00
10-14	P2	OSM6727	09/08/03	MEMORY - 286713 - COMPAQ 36.4G		644.00
10-15	P2	OSM6511	08/11/03	POWER SUPPLY - 283655 - HOT PL		231.00
10-15	P2	OSM6511	08/11/03	EQUIPMENT		402.00
10-16	P1	4A613000024	04/07/03	SOFTWARE - 1833791 VIA WINDOWS		9,046.47
10-17	P2	OSM6759	09/11/03	MEDIA - 1834888 - WINDOWS SER		25.00
10-17	P2	OSM6760	09/11/03	CABLE - EVNSLOIA-500 - 500' BL		73.50
10-17	P2	OSM6760	09/11/03	CABLE - EVNSLO2A-0500 - 500' G		73.50
10-17	P2	OSM6760	09/11/03	CABLE - EVNSLO3A-500 - 500' RE		73.50
10-17	P2	OSM6760	09/11/03	CABLE - EVNSLO4A-500 - 500' YE		73.50
10-17	P2	OSM6760	09/11/03	CABLE - EVNSLO7A-500 - 500' BL		73.50
10-17	P2	OSM6760	09/11/03	CABLE MANAGER - JPM500A-R2		35.57
10-17	P2	OSM6760	09/11/03	CABLE WRAP - JPM550A - VELCRO		43.90
10-17	P2	OPR0300990	06/18/03	WE THE STUDENTS		778.50
10-17	P2	OPR0300990	06/18/03	SHIPPING & HANDLING		39.21
10-17	P1	4CL14000006	08/01/03	SUBSCRIPTION-WESTLAW		704.58
10-20	P1	4CL10000003	09/02/03	COOLER RENTAL		81.33
10-20	P2	OSM6858	09/29/03	SOFTWARE - 311200 - EEM 3.0 TO		800.00
10-21	P2	OSM6857	09/29/03	REORDER - 977 - SONY 500LP		1,290.00
10-21	P2	OSM6857	09/29/03	MICROPHONE - 7335 - MARTEL VOI		784.00
10-21	P2	OSM6857	09/29/03	REORDER - 329 - OLYMPUS DS-20		189.00
10-21	P2	OSM6857	09/29/03	TRANSCRIPTION KIT - 331 - OLYM		129.00
10-21	P2	OSM6857	09/29/03	SHIPPING		33.15
10-22	P2	OSM6802	09/22/03	SWITCH - 436496 - NETGEAR FS10		600.00

10-22	P2	OSM6803	DO	09/22/03	CARTRIDGES - COMPAQ SOLT 110/	2,355.00
10-22	P2	OSM6803	DO	09/22/03	CARTRIDGES - 295515-B21 - COMP	260.00
10-22	P2	OS527928	DO	08/11/03	FILE FOLDERS - 9 5/8" X 14 3/4"	1,138.00
10-22	P2	OS527928	DO	08/11/03	FREIGHT	74.83
10-22	HR	921829	DO	07/15/03	REFUND, OVERPAYMENT	-6.90
10-27	P2	OSM6863	DO	09/26/03	DRIVE - 286713-822 - 36.4GB 10	1,186.00
10-27	P2	OSM6864	DO	09/29/03	BLACKBOX - LH20014-ST-R3 - FAS	1,592.00
10-27	P2	OSM6865	DO	09/29/03	SWITCH BOX - 369583 - BELKIN 0	236.00
10-27	P2	OSM6865	DO	09/29/03	CABLE KIT - 369665 - BELKIN 6	104.00
10-27	P2	OSM6882	DO	09/30/03	PRINTER - HPC8112A - HP DESKJ	305.00
10-27	P2	OSM6891	DO	09/30/03	SCANNER - HPC3191A - HP SCANJ	186.00
10-27	P2	OS528429	DO	09/23/03	MARKERBOARDS - DELUXE PORCELAI	2,691.74
10-27	P2	OS528429	DO	09/23/03	MARKERBOARDS - DELUXE PORCELAI	539.90
10-27	P2	OS528429	DO	09/23/03	MARKERBOARDS - DELUXE PORCELAI	515.88
10-27	P2	OS528429	DO	09/23/03	MARKERBOARDS - DELUXE PORCELAI	369.88
10-27	P2	OS528429	DO	09/04/03	#2-77962	1,751.86
10-28	P2	OPRG301361	DO	09/04/03	#2-78001	327.42
10-29	P2	OPRG301077	DO	07/02/03	BOOKS	400.00
10-29	P2	OPRG301077	DO	07/02/03	SHIPPING/HANDLING	40.00
10-29	P2	OPRG301076	DO	07/02/03	US HISTORY TEST PREP	134.80
10-29	P2	OPRG301076	DO	07/02/03	US HISTORY TEST PREP	14.00
10-29	P2	OPRG301078	DO	07/02/03	WOMEN OF ALGERS	153.12
10-29	P2	OPRG301078	DO	07/02/03	QUIET AMERICAN	12.76
10-29	P2	OPRG301078	DO	07/02/03	LATIN AMERICAN STORIES	14.00
10-29	P2	OPRG301078	DO	07/02/03	SHIPPING/HANDLING	20.00
10-29	P2	OPRG301081	DO	07/07/03	#3-32300	4,400.00
10-29	P2	OPRG301081	DO	07/07/03	#3-32302	360.00
10-29	P2	OPRG301081	DO	07/07/03	#3-32282	72.00
10-29	P2	OPRG301081	DO	07/07/03	SHIPPING/HANDLING	484.00
10-29	P2	OPRG301089	DO	07/07/03	ISBN 0321104293	332.80
10-29	P2	OPRG301089	DO	07/07/03	ISBN 0321012690	1,562.00
10-29	P2	OPRG301089	DO	07/07/03	ISBN 0822202357	26.25
11-04	P2	OS528531	DO	07/07/03	SHIPPING/HANDLING	20.00
11-04	P2	OS528531	DO	09/29/03	SHEROER - FELLOWES DELUXE PER	233.94
11-04	P2	OS528531	DO	09/29/03	WASTE BAGS - 100 COUNT #K63	30.38
11-04	P2	OS528531	DO	09/29/03	OFFICE LABELING SYSTEM - BROTH	125.98
11-04	P2	OS528531	DO	09/29/03	AC ADAPTER #SA060	11.25
11-04	P2	OS528531	DO	09/29/03	1" TAPE - BROTHER, BLACK ON WH	10.35
11-04	P2	OS528531	DO	09/29/03	3/4" TAPE - BLACK ON CLEAR	10.80
11-04	P2	OS528531	DO	09/29/03	3/4" TAPE - BLACK ON WHITE, #A	8.55
11-04	P2	OS528531	DO	09/29/03	3/4" TAPE - BLACK ON YELLOW	9.31
11-04	P2	OS528531	DO	09/29/03	1/2" TAPE - BLACK ON WHITE	9.45
11-04	P2	OS528531	DO	09/29/03	3/8" TAPE - BLACK ON WHITE	8.10
11-04	P2	OS528531	DO	09/29/03	1/4" TAPE - BLACK ON WHITE	7.65
11-04	P1	4CL18000002	DO	09/30/03	SUBSCRIPTION	6.75
11-05	P2	OSM6846	DO	09/25/03	TELEVISION - RCA 9" DIAGONAL C	750.00
11-05	P2	OSM6134	DO	05/09/03	CARD - 6555-RO4B-83892 - ELECT	1,690.00
11-05	P1	4CL14000009	DO	09/23/03	COURT TRANSCRIPTS	21,224.00
						1,429.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con.						
11-05	P2	OPR0301075	07/02/03	THE WORLD & I	99.00	
11-06	P1	4CL04000001	09/29/03	FUSES FOR EVS PANELS	22.99	
11-06	P1	4CL04000002	05/20/03	FUSES FOR EVS PANELS	22.73	
11-07	P2	OSM66870	09/29/03	SOFTWARE - PERL ASPM BUNDLE LI	1,770.00	
11-07	P2	OSM6871	09/29/03	SOFTWARE - 1796808 - VIA PHOTO	808.50	
11-07	P2	OSM6871	09/29/03	MEDIA KIT - 1796807 - VIA PHOTO	19.63	
11-07	P2	OSM6871	09/29/03	SOFTWARE - 2789669 - VIA ILLUS	264.50	
11-07	P2	OSM6871	09/29/03	CD MEDIA - 1789673 - VIA ILLUS	19.63	
11-07	P2	OSM6871	07/07/03	BANANA BOARDS	718.62	
11-07	P2	OSM6871	07/07/03	PENNICLE ARMS	759.22	
11-12	P2	OSM6871	06/09/03	LICENSE - TLPG ACROBAT V5.0 W	1,560.00	
11-12	P2	OSM6871	06/09/03	SUPPORT - TLPG ACROBAT MLP MAI	370.00	
11-12	P2	OSM6871	09/29/03	LICENSE RENEWAL - P028138-005	296.46	
11-12	P2	OSM6871	09/15/03	SOFTWARE MANUALS	55.98	
11-12	P2	OSM6871	09/29/03	BUBBLE WRAP - 48" X 25FT. (1/	172.00	
11-12	P2	OSM6871	09/29/03	DELIVERY FEE	30.00	
11-12	P2	OPR0301384	09/01/03	SUBSCRIPTION	672.09	
11-13	P2	OPR0301384	09/17/03	#1075	56.00	
11-13	P2	OPR0301384	09/17/03	#1077	28.00	
11-21	P2	OSM6871	09/23/03	HARDWOOD PLATFORM TRUCK PIPE H	183.95	
11-21	P2	OSM6871	09/23/03	FREIGHT	65.00	
11-21	P2	OSM6871	09/23/03	FALK & STEINER EDS, WHO WAS WH	299.00	
11-21	P2	OSM6871	09/23/03	FREIGHT	12.00	
12-03	P2	OSM6726	09/10/03	RIBBON - PRINTER	540.72	
12-03	P2	OSM6726	09/10/03	SHIPPING	60.00	
12-04	P2	OSM27113	06/17/03	POWER CORD FOR 9" RCA COLOR TV	26.56	
12-04	P2	OSM27113	06/17/03	SHIPPING	6.95	
12-18	P2	OSM28421	09/23/03	WEHTE, KURT MATERIAL AND TECH	36.00	
12-18	P2	OSM28421	09/23/03	KEENE SUZANNE MANAGING CONSERV	44.00	
12-18	P2	OSM28421	09/23/03	EXHIBITION ALLIANCE BASIC ART	88.00	
12-18	P2	OSM28421	09/23/03	GEORGE, GERALD VISITING HISTOR	20.90	
12-18	P2	OSM28421	09/23/03	NITER EMERGENCY RESPONSE WHEEL	11.00	
12-18	P2	OSM28421	09/23/03	TRI-STATE3 COALITION STANDARDS	18.15	
12-18	P2	OSM28421	09/23/03	AMMO PROFESSIONAL PRACTICES IN	11.00	
12-18	P2	OSM28421	09/23/03	WEIL STEPHEN ED A DEACCESSION	39.60	
12-18	P2	OSM28421	09/23/03	CHITTY AND BAKER EDS MANAGING	35.20	
12-18	P2	OSM28421	09/23/03	EDSON GARY MUSEUM ETHICS ISBN	42.90	
12-18	P2	OSM28421	09/23/03	FREIGHT	16.08	
12-18	P2	OPR0301471	11/12/03	ITEM #72275/11	49.95	
12-18	P2	OPR0301471	11/12/03	ITEM #7721371	59.95	
12-18	P2	OPR0301471	11/12/03	ITEM #GB0VDS	179.95	
12-18	P2	OPR0301471	11/12/03	ITEM #GREATEBK	99.95	
12-18	P2	OPR0301471	11/12/03	SHIPPING	31.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE-Con.						
10-31	S8	MA000239733	05/01/03	EQUIPMENT MAINT (TRANSFER)		275.00
11-04	F2	RN000004892	10/22/03	PRINTER - HP LASERJET 2300N		921.00
11-04	F2	RN000004892	10/22/03	PRINTER - HP LASERJET 2300N		921.00
11-04	F2	RN000004894	10/22/03	FILE SERVER - COMPAQ PROLIANT		6,757.00
11-04	F2	RN000004895	10/22/03	COMPUTER - COMPAQ D530S SMALL		908.00
11-04	F2	RN000004899	10/22/03	MONITOR - NEC FLAT LCD 2		1,549.00
11-04	F2	RN000004899	10/22/03	MONITOR - NEC FLAT PANEL LCD 2		1,549.00
11-06	F2	OSM6869	09/29/03	SOFTWARE - ARBOR TEXT EPIC EDI		876.44
11-06	F2	RN000004939	10/30/03	CHIP BURNER - NEEDHAM EMP-21 -		655.76
11-07	F2	OS03000231	05/02/03	HERMAN MILLER SYSTEMS FURNITUR		11,620.35
11-12	F2	RN000004987	10/30/03	COMPUTER - COMPAQ EVO D530 CMT		990.00
11-12	F2	RN000004988	10/30/03	COMPUTER - COMPAQ EVO D530 CMT		990.00
11-12	F2	RN000004988	10/30/03	SWITCH - CISCO CATALYST 2950 2		677.00
11-12	F2	RN000004988	10/30/03	SWITCH - CISCO CATALYST 2950 2		677.00
11-12	F2	RN000004988	10/30/03	SWITCH - CISCO CATALYST 2950 2		677.00
11-12	F2	RN000004988	10/30/03	SWITCH - CISCO CATALYST 2950 2		677.00
11-12	F2	OSM6861	09/26/03	SOFTWARE - LISTISERV FOR WINDOW		625.00
11-20	HV	4A901000024	05/01/03	CREDIT MAINT P205869-HSS MEMO		-1,375.00
11-21	P2	OS03000311	07/08/03	SYSTEMS FURNITURE		73,803.33
11-21	P2	OSM6867	09/29/03	SOFTWARE - DGC TO HELP 6.5FULL		363.18
11-26	P1	4CL07000001	05/01/03	MAINTENANCE FILING SYSTEM		825.00
11-26	P1	4CL07000002	05/01/03	MAINTENANCE FILING SYSTEM		825.00
12-03	F2	OSM6726	09/10/03	SOFTWARE - ID WORKS SOFTWARE W		4,990.00
12-10	F2	RN000005263	11/19/03	COPIER - CANON IMAGE RUNNER 13		1,456.00
12-10	F2	RN000005263	11/19/03	FAX MACHINE - CANON LASERFAX 7		1,931.00
12-10	F2	RN000005263	11/19/03	FAX MACHINE - CANON LASERFAX 7		1,931.00
12-10	F2	RN000005263	11/19/03	FAX MACHINE - CANON LASER CLAS		1,931.00
12-10	F2	RN000005263	11/19/03	FAX MACHINE - CANON LASER CLAS		831.50
12-19	P2	OPR0301431	12/04/03	CUSTOM FRAME		1,619.60
12-19	P2	OPR0301431	12/04/03	DELIVERY		30.00
SALARIES, OFFICRS & EMPL REPROG					EQUIPMENT TOTALS:	
RENT, COMMUNICATION, UTILITIES					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
11-21	P2	HCV0301885	11/11/03	MOTOROLA T730 CELL PHONES		1,499.85
11-21	P2	HCV0301885	11/11/03	EXTENDED BATTERY		899.80
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-21	P2	OS228573	09/30/03	TRAINING MATERIALS - " AFTER A		895.50
12-17	P2	OPR0301466A	09/27/03	LIMS PORT IV & V		10,528.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-07	P2	OS228571	09/30/03	BOOK - " WE HAVE COME TO STAY		19.95
10-07	P2	OS228571	09/30/03	SHIPPING FEE		4.00

FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES TOTALS
OFFICE TOTALS

PERSONNEL COMPENSATION	201,422.04
PERSONNEL BENEFITS	1,017.32
TRAVEL	46.00
RENT, COMMUNICATION, UTILITIES	936.09
PRINTING AND REPRODUCTION	12.80
OTHER SERVICES	1,250.07
SUPPLIES AND MATERIALS	6,677.40
EQUIPMENT	1,959.21
SALARIES, OFFICERS & EMPLOYEES TOTALS:	213,320.93
OFFICE TOTALS:	213,320.93

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

10-31	S7	03304000109	PERSONNEL BENEFITS	9,500.01
11-30	S5	03333502638	BEVERLY MICHAEL A	13,250.01
11-30	S5	DY333502638	BOYLE MICHELLE GEORGE	13,500.01
12-01	P1	46C00000023	CONSTANTINE CZESLAWA K	17,000.01
12-01	P1	46C00000024	DAVENPORT CHRISTINE M	15,000.00
12-08	P1	46C00000025	FILAMOR JOHN	38,300.01
			GENNET GERALDINE R	37,940.01
			KIRCHER KERRY	17,499.99
			PLOTINSKY DAVID	37,431.99
			STERN MICHAEL L	201,422.04
			PERSONNEL COMPENSATION TOTALS:	384.43
				316.42
				316.47
				1,017.32

PERSONNEL BENEFITS

10-31	S7	03304000109	PERSONNEL BENEFITS	9,500.01
11-30	S5	03333502638	BEVERLY MICHAEL A	13,250.01
11-30	S5	DY333502638	BOYLE MICHELLE GEORGE	13,500.01
12-01	P1	46C00000023	CONSTANTINE CZESLAWA K	17,000.01
12-01	P1	46C00000024	DAVENPORT CHRISTINE M	15,000.00
12-08	P1	46C00000025	FILAMOR JOHN	38,300.01
			GENNET GERALDINE R	37,940.01
			KIRCHER KERRY	17,499.99
			PLOTINSKY DAVID	37,431.99
			STERN MICHAEL L	201,422.04
			PERSONNEL BENEFITS TOTALS:	384.43
				316.42
				316.47
				1,017.32

TRAVEL

12-01	P1	46C00000022	GERALDINE GENNET	14.00
12-01	P1	46C00000023	DO	15.00
12-01	P1	46C00000024	KERRY KIRCHER	8.00
12-08	P1	46C00000025	DAVID PLOTINSKY	9.00
			TRAVEL TOTALS	46.00

RENT, COMMUNICATION, UTILITIES

11-30	S5	DY333502637	RENT, COMMUNICATION, UTILITIES	40.00
11-30	S5	DY333502638	RENT, COMMUNICATION, UTILITIES	156.00
11-30	S5	DY333502639	RENT, COMMUNICATION, UTILITIES	73.43
12-01	P1	46C00000019	FEDERAL EXPRESS CORP	19.17
12-01	P1	46C00000020	DO	12.71
12-01	P1	46C00000021	DO	16.87
12-02	C3	NW200332500	CINGULAR INTERACTIVE	301.94
12-11	P1	46C00000030	FEDERAL EXPRESS CORP	12.39
12-16	P1	46C00000032	METROCALL	28.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL—Con						
12-31	S5	DY400507569	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY400502570	11/01/03	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5	DY400502571	11/01/03	DC TEL TOLLS (TRANSFER)		79.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		936.09
10-31	S3	03304000079	10/01/03	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
12-01	P1	46C00000017	10/03/03	COMPUTER SVC.		424.37
12-08	P1	46C00000026	12/03/03	COMPUTER SVC.		825.70
				OTHER SERVICES TOTALS:		1,250.07
10-01	P1	46C00000003	09/30/04	PUBLICATION/REFERENCE MATERIAL		2,138.60
10-31	S1	03304000031	10/01/03	OFFICE SUPPLY (TRANSFER)		40.38
11-04	P1	46C00000011	10/09/03	PUBLICATION		378.90
11-26	HV	44903000113	09/30/04	CORR. 10/01/03 DOC 46C00000003		-2,138.60
11-30	S1	03334000035	11/01/03	OFFICE SUPPLY (TRANSFER)		15.24
12-01	P1	46C00000018	10/01/03	BOTTLED WATER		46.00
12-08	P1	46C00000028	10/14/03	PUBLICATION/REFERENCE MATERIAL		259.53
12-08	P1	46C00000029	10/21/03	PUBLICATION/REFERENCE MATERIAL		259.91
12-08	P1	46C00000027	10/01/03	PUBLICATION/REFERENCE MATERIAL		591.00
12-16	P1	46C00000031	01/01/05	PUBLICATION/REFERENCE MATERIAL		2,769.36
12-16	P1	46C00000033	12/31/04	PUBLICATION/REFERENCE MATERIAL		1,795.00
12-16	P1	46C00000034	12/26/03	PUBLICATION/REFERENCE MATERIAL		48.00
12-16	P1	46C00000035	01/01/04	PUBLICATION/REFERENCE MATERIAL		299.00
12-31	S1	03365000033	12/01/03	OFFICE SUPPLY (TRANSFER)		142.08
				SUPPLIES AND MATERIALS TOTALS:		6,677.40
10-31	S8	MA000238126	10/01/03	EQUIPMENT MAINT (TRANSFER)		282.52
11-26	S8	MA000254407	11/01/03	EQUIPMENT MAINT (TRANSFER)		282.52
12-08	P2	OPR0400177	12/02/03	GSA-SSS RENEWAL 1 YR. DM (WEB		493.11
12-08	P2	OPR0400177	12/02/03	GSA-SSS RENEWAL 1 YR. DM (FUS		618.54
12-30	S8	MA000267466	12/01/03	EQUIPMENT MAINT (TRANSFER)		282.52
				EQUIPMENT TOTALS:		1,959.21
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		213,320.93
				OFFICE TOTALS:		213,320.93

FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

PITNEY BOWES

DO

P1

46C00000007

DO

FEDERAL EXPRESS CORP

PITNEY BOWES

DO

P1

46C00000007

DO

FEDERAL EXPRESS CORP

PITNEY BOWES

DO

P1

46C00000007

DO

FEDERAL EXPRESS CORP

PITNEY BOWES

DO

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10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	299.43
10-31	S5	DY330702746		09/30/03	09/30/03	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	DY330702749		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	DY330702750		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	66.33
11-04	P1	46C000000013	FEDERAL EXPRESS CORP	09/23/03	09/23/03	EXPRESS MAIL	7.85
RENT, COMMUNICATION, UTILITIES TOTALS							853.36
OTHER SERVICES							949.79
10-01	P1	46C000000004	DC NETWORK ASSOCIATES	09/29/03	09/29/03	SERVICE CONTRACT	949.79
SUPPLIES AND MATERIALS							141.00
10-01	P1	46C000000009	MATTHEW BENDER & COMPANY INC.	09/19/03	09/19/03	DC CODE - 9403 SUPPLEMENT	591.00
10-01	P1	46C000000001	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	54.50
11-04	P1	46C000000012	DEER PARK SPRING WATER	09/01/03	09/30/03	BOTTLED WATER	219.03
11-04	P1	46C000000010	PAGER SERVICE CENTER	07/01/03	09/30/03	PUBLICATIONS	179.00
11-04	P1	46C000000015	THE NATIONAL LAW JOURNAL	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	40.00
11-04	P1	46C000000014	THE WASHINGTON TIMES	10/23/03	10/22/04	PUBLICATION/REFERENCE MATERIAL	591.00
11-04	P1	46C000000016	WEST GROUP PAYMENT CENTER	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	2138.60
11-26	HW	44903000113	DO	10/01/03	09/30/04	PUBLICATION	3,954.13
SUPPLIES AND MATERIALS TOTALS:							5,757.28
SALARIES, OFFICERS & EMPLOYEES TOTALS							5,757.28
OFFICE TOTALS:							

FISCAL YEAR 2004 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							1,073,822.18
PERSONNEL BENEFITS							2,310.98
TRAVEL							2,327.76
RENT, COMMUNICATION, UTILITIES							21,641.48
PRINTING AND REPRODUCTION							78.00
OTHER SERVICES							5,734.00
SUPPLIES AND MATERIALS							6,619.24
EQUIPMENT							5,643.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,118,177.52
OFFICE TOTALS:							1,118,177.52

SALARIES, OFFICERS & EMPLOYEES							8,287.26
PERSONNEL COMPENSATION							21,854.76
10/01/03	12/31/03	ADAMS, CHINEITA REINE	PARKING SECURITY STAFF	12/31/03	12/31/03	ASST. SPEC. EVENTS/PROTOCOL	7,830.75
10/01/03	12/31/03	AHEARN, PAMELA GARDNER	PARKING SECURITY STAFF	12/31/03	12/31/03	CHAMBER SECURITY STAFF	8,972.25
10/01/03	12/31/03	BENSON, WENDY M.	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	7,145.76
10/01/03	12/31/03	BLATNIK, THOMAS H.	PARKING SECURITY STAFF	12/31/03	12/31/03	ASSISTANT, IDENTIFICATION SERVICES	15,265.26
10/01/03	12/31/03	BOARDMAN, JOHN D.	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	8,972.25
10/01/03	12/31/03	BOND, PAMELA	PARKING SECURITY STAFF	12/31/03	12/31/03	ASST. SGT. AT ARMS POLICE SERV	22,737.40
10/01/03	12/31/03	BOYD, DORIS	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	7,602.24
10/01/03	12/31/03	BRADY, STANLEY	PARKING SECURITY STAFF	12/31/03	12/31/03	OFFICE ASSISTANT	8,972.25
10/01/03	12/31/03	BRENNAN, KEVIN	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	8,287.26
10/01/03	12/31/03	BROWN, CHRISTOPHER L.	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	
10/01/03	12/31/03	BURNETT, MONA S.	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	
10/01/03	12/31/03	BUTLER, JOSHUA J.	PARKING SECURITY STAFF	12/31/03	12/31/03	PARKING SECURITY STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
		BUTT, JEFFREY S	10/01/03	CHAMBER SECURITY STAFF		7,830.75
		CAULFIELD, JOHN T	10/01/03	GEN COUNSEL CAP POLICE BOARD		37,431.99
		CHATMAN, WINSTON	10/01/03	PARKING SECURITY STAFF		7,145.76
		CLARK, HENRY COOKE	10/01/03	CHAMBER SECURITY STAFF		8,744.25
		COHEN, DAVID	10/01/03	ASSISTANT SYSTEMS MANAGER		11,946.24
		COLEMAN, EMANUEL	10/01/03	PARKING SECURITY STAFF		7,145.76
		COMBS, BOBBIE JEAN	10/01/03	SR PARKING SECURITY STAFF		7,145.76
		COONAN, THOMAS	10/01/03	CHAMBER SECURITY STAFF		8,287.26
		COSTANTINO, LOUIS A	10/01/03	CHAMBER SECURITY STAFF		9,885.51
		DANIEL, TED	10/01/03	SPECIAL ASSISTANT		24,999.99
		DERRINGTON, TROY N	10/01/03	INTERMEDIATE PARK SEC STAFF		9,025.91
		DIXON, TYMUS VIVIAN	10/01/03	PARKING SECURITY STAFF		7,145.76
		DOHERTY, DANIEL A	10/01/03	ASST SGT AT ARMS, COUNTER-TER & SEC		34,374.99
		DOZIER, DAVID V	10/01/03	CHAMBER SECURITY STAFF		2,762.42
		DUES, ANNINA	10/01/03	ASST SGT AT ARMS POLICE SERV		15,417.51
		DURHAM, ROLAND L	10/01/03	PARKING SECURITY STAFF		8,287.26
		ENGELH, DENNIS	10/01/03	SENIOR PARKING SECURITY STAFF		10,179.24
		FERNANDEZ, MICHAELA J	10/01/03	STAFF ASSISTANT		9,658.74
		FISCHER, CHRISTOPHER C	10/01/03	CHAMBER SECURITY STAFF		8,516.25
		FLYTHE, VIOLA C	10/01/03	PARKING SECURITY STAFF		7,830.75
		FORREST, KAREN FORMAN	10/01/03	ASSISTANT ID SERVICES		14,057.25
		FRANCIS, BYRON A	10/01/03	ASST SHIFT SUPERVISOR		10,886.33
		FRANGER, MELISSA KAREN	10/01/03	DIRECTOR, IDENTIFICATION SERVICES		22,464.99
		GILL, ROBERTA M	10/01/03	CHAMBER SECURITY STAFF		7,375.26
		GREENHOW, KASANDRA R	10/01/03	RECEPTIONIST/SECRETARY		10,963.50
		GREENLEE, LOWE SUSAN	10/01/03	ASSISTANT, ID SERVICES		14,057.25
		GRIFFITH, ANTHONY W	10/01/03	PARKING SECURITY STAFF		8,287.26
		HAMLETT, JOYCE L	10/01/03	CHAMBER SECURITY STAFF		8,287.26
		HAMLIN, HORACE E	10/01/03	INTERMEDIATE PARK SEC STAFF		9,559.74
		HANLEY, KERRI L	10/01/03	DEPUTY SERGEANT AT ARMS		37,500.00
		HENDERSON, TRAVIS	10/01/03	PARKING SECURITY STAFF		8,287.26
		HOLMES, DARUS	10/01/03	CHAMBER SECURITY STAFF		8,744.25
		JEFFRIES, SAM M	10/01/03	APPOINTMENT DESK ASSISTANT		10,266.08
		JOHNSON, RAYMOND A	10/01/03	CHAMBER SECURITY STAFF		8,059.74
		JOYCE, KATHLEEN F	10/01/03	ASSISTANT TO THE SGT AT ARMS		13,452.99
		KAEHLIN, JAMES J	10/01/03	EXECUTIVE ASSISTANT		21,281.49
		KELLAHER, DONALD T	10/01/03	SYSTEMS MANAGER		21,159.99
		KELLIHER, JOHN F	10/01/03	DIR, POLICE SERV/SPEC EVENTS		37,431.99
		KIM, DANNY S	10/01/03	ASST SGT AT ARMS FLOOR SECURITY		14,359.50
		LEE, JOSEPH A	10/01/03	CHAMBER SECURITY STAFF		7,375.26
		LIVINGOOD, WILSON	10/01/03	INTERMEDIATE PARK SEC STAFF		9,330.51
		LOMAX, WILLIAM L	10/01/03	SERGEANT AT ARMS		36,300.01
			10/01/03	ASST DIR, OPERATIONS		17,491.74

MAGGIO, THOMAS P	10/01/03	12/31/03	INTERMEDIATE PARK SEC STAFF	10,473.75
MARCANTONIO, FILIPPO	10/01/03	12/31/03	PARKING SECURITY STAFF	7,830.75
MAYES, NICARSA K	10/01/03	12/31/03	CHAMBER SECURITY STAFF	8,972.25
MAZIE, LARRY O	10/01/03	12/31/03	INTERMEDIATE PARK SEC STAFF	8,341.26
MCBRIDE, TANYA RIM	10/01/03	12/31/03	ASSISTANT, ID SERVICES	13,452.99
MCLAUGHLIN, JAMES E	10/01/03	12/31/03	INTERMEDIATE PARK SEC STAFF	9,025.91
MERSHON, JEANNE M	10/01/03	12/31/03	ASST DIR ADMINISTRATION	17,147.25
MOFFITT, MELISSA H	10/01/03	12/31/03	CHAMBER SECURITY STAFF	7,375.26
MOORE, DEBESSA	10/01/03	12/31/03	PARKING SECURITY STAFF	7,830.75
MYERS, RODRIC JACOB	10/01/03	12/31/03	DIRECTOR	23,583.51
PAIGE, RONALD WILLIAM	10/01/03	12/31/03	PARKING SECURITY STAFF	8,267.26
PATRICK, KELLY D	10/01/03	12/31/03	SENIOR PARKING SECURITY STAFF	10,963.50
PEGUES, ROBIN A	10/01/03	12/31/03	APPOINTMENT DESK ASSISTANT	8,873.25
PENCE, EDWIN C	10/01/03	12/31/03	CHAMBER SECURITY STAFF	7,602.24
PERKINS, STEPHEN T	10/01/03	12/31/03	CHAMBER SECURITY STAFF	8,059.74
PETTIS, PATRICK J	10/01/03	12/31/03	INTERMEDIATE PARK SEC STAFF	9,330.51
PUTENS, RYAN	10/01/03	12/31/03	PARKING SECURITY STAFF	7,145.76
ROBERTSON, JAMES A	10/01/03	12/31/03	PARKING SECURITY STAFF	8,516.25
ROOCH, CHARLES DAVID	10/01/03	12/31/03	CHAMBER SECURITY STAFF	9,430.90
SAMPSON, RICHARD E	10/01/03	12/31/03	CHAMBER SECURITY STAFF	8,287.26
SAMUELS, LEROY	10/01/03	12/31/03	PARKING SECURITY STAFF	8,972.25
SIMPSON, WALLACE A	10/01/03	12/31/03	CHAMBER SECURITY STAFF	8,287.26
SIMS, WILLIAM P	10/01/03	12/31/03	DIRECTOR OF CHAMBER SECURITY	22,858.74
SMITH, BARBARA	10/01/03	12/31/03	OFFICE MANAGER	10,473.75
SOULTS, DANIEL P	10/01/03	12/31/03	PARKING SECURITY STAFF	7,145.76
SULLIVAN, BARBARA J	10/01/03	12/31/03	PARKING SECURITY STAFF	9,775.67
THAMES, MICHAEL A	10/01/03	12/31/03	PARKING SECURITY STAFF	8,059.74
TOLBERT, ROBERT W	10/01/03	12/31/03	SHIFT SUPERVISOR	12,852.00
TURNER, CATHELEEN A	10/05/03	12/31/03	PARKING SECURITY STAFF	6,637.73
VILLA, RICHARD ROY	10/01/03	12/31/03	CHAMBER SECURITY STAFF	9,885.51
WILLIAMS, DOLIE T	11/03/03	12/31/03	PARKING SECURITY STAFF	4,457.63
WILLIAMS, WILLIE CLAY	10/01/03	12/31/03	PARKING SECURITY STAFF	8,516.25
WILSON, RICHARD L	10/01/03	12/31/03	ASST DIR OF CHAMBER SECURITY	18,184.50
			PERSONNEL COMPENSATION TOTALS	1,073,822.18
PERSONNEL BENEFITS				
10-31 S7 03304000288	10/01/03	10/31/03	TRANSIT BENEFITS	840.09
11-28 S7 03332000276	11/01/03	11/30/03	TRANSIT BENEFITS	840.17
12-31 S7 03365000270	12/01/03	12/31/03	TRANSIT BENEFITS	630.72
			PERSONNEL BENEFITS TOTALS	2,310.98
TRAVEL				
10-24 P1 4AE3A000006	11/04/03	11/04/03	GASOLINE	112.60
11-14 P1 4SG02000012	10/21/03	10/21/03	TRAVEL SUBSISTENCE	275.61
11-26 P1 4AE3A000013	11/01/03	11/01/03	GASOLINE	38.99
12-18 P1 4SG02000021	11/17/03	11/19/03	TRAVEL SUBSISTENCE	973.60
12-18 P1 4AE3A000015	11/10/03	11/10/03	GASOLINE	186.92
12-18 P1 4SG02000023	11/19/03	11/19/03	TRAVEL SUBSISTENCE	740.44
			TRAVEL TOTALS	2,327.76
RENT, COMMUNICATION UTILITIES				
10-24 P1 4SG02000009	10/11/03	10/11/03	TELECOMMUNICATIONS CHARGES	43.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
11-14	P1	45G02000017	10/02/03	TELECOMMUNICATIONS CHARGES	131.23	
11-14	P1	45G02000016	10/21/03	TELECOMMUNICATIONS CHARGES	960.03	
11-14	P1	45G02000014	10/13/03	TELECOMMUNICATIONS CHARGES	588.00	
11-30	S5	DY333506979	10/01/03	DC TEL EQUIP (TRANSFER)	2,190.00	
11-30	S5	DY333506982	10/31/03	DC TEL SERVICE (TRANSFER)	3,305.00	
11-30	S5	DY333506983	10/01/03	DC TEL TOLLS (TRANSFER)	4,189.66	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	683.84	
12-18	P1	45G02000020	11/08/03	TELECOMMUNICATIONS CHARGES	165.65	
12-31	S5	DY400506858	11/01/03	DC TEL EQUIP (TRANSFER)	1,256.00	
12-31	S5	DY400506861	11/01/03	DC TEL SERVICE (TRANSFER)	3,329.00	
12-31	S5	DY400506862	11/01/03	DC TEL TOLLS (TRANSFER)	4,799.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,641.48	
PRINTING AND REPRODUCTION						
12-23	P2	0SP29190	11/17/03	500 FRANKLIN SHEETS, GOLD SEAL	78.00	
		BETHESDA ENGRAVERS		PRINTING AND REPRODUCTION TOTALS:	78.00	
OTHER SERVICES						
10-24	P1	45G02000010	10/15/03	TRAINING EXPENSE	169.00	
11-17	P1	45G02000011	10/17/03	TRAINING EXPENSES	169.00	
12-18	P1	45G02000022	10/01/03	COMPUTER SOFTWARE CONTRACT	5,396.00	
				OTHER SERVICES TOTALS:	5,734.00	
SUPPLIES AND MATERIALS						
10-20	P1	45G02000006	10/03/03	OFFICE SUPPLIES	109.55	
10-22	P1	45G02000007	10/10/03	OFFICE SUPPLIES	30.00	
10-31	S1	03304000052	10/01/03	OFFICE SUPPLY (TRANSFER)	1,286.75	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331003	10/20/03	BOTTLED WATER	37.47	
11-06	C1	NW200331003	10/02/03	BOTTLED WATER	7.29	
11-06	C1	NW200331003	10/09/03	BOTTLED WATER	136.78	
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	98.96	
11-06	C1	NW200331003	10/23/03	BOTTLED WATER	7.29	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW200331003	10/20/03	BOTTLED WATER	58.32	
11-14	P1	45G02000013	11/12/03	OFFICE SUPPLIES	2,311.96	
11-14	P1	45G02000018	11/04/03	LEASED AUTO EXPENSE	11.50	
11-25	P1	45G02000019	05/28/03	COMPUTER SOFTWARE	399.00	
11-30	S1	03334000060	11/01/03	OFFICE SUPPLY (TRANSFER)	891.41	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333802	11/07/03	BOTTLED WATER	31.97	
12-04	C1	NW200333802	11/13/03	BOTTLED WATER	7.29	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333802	11/10/03	BOTTLED WATER	51.03	

12-31	S1	0336500057		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,078.67
		EQUIPMENT						5,619.24
10-31	S8	MA000238065		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		1,300.07
11-26	S8	MA000255205		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		1,333.94
12-12	P2	OSM775	TIESTIN TECHNOLOGIES	12/02/03	12/02/03	SOFTWARE SUPPORT - ANNUAL SOf		1,500.00
12-30	S8	MA000268223		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		1,424.94
12-30	S8	MA000268224		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		84.93
							EQUIPMENT TOTALS	5,643.88
							SALARIES, OFFICERS & EMPLOYEES TOTALS	1,118,177.52
							OFFICE TOTALS:	1,118,177.52

FISCAL YEAR 2003 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAM'S CHINETTA RENE	01/01/03	02/28/03				53.00
AHEARN PAMELA GARDNER	01/01/03	02/28/03				139.00
BENSON, WENDY M	01/01/03	02/28/03				50.00
BLATNIK, THOMAS H	01/01/03	02/28/03				56.00
BOARDMAN JOHN D	01/01/03	02/28/03				53.00
BOND PAMELA	01/01/03	02/28/03				44.00
BOYD, DORIS	01/01/03	02/28/03				97.00
BRADY, STANDLEY	01/01/03	02/28/03				56.00
BRENNAN KEVIN	01/01/03	02/28/03				126.00
BROWN, CHRISTOPHER L	01/01/03	02/28/03				48.00
BURNETT, MONA S	01/01/03	02/28/03				57.00
BUTLER, JOSHUA J	01/01/03	02/28/03				53.00
BUTT, JEFFREY S	01/01/03	02/28/03				50.00
CHATMAN WINSTON	01/01/03	02/28/03				44.00
CLARK - HENRY COOME	01/01/03	02/28/03				56.00
COLEMAN EMANUEL	01/01/03	02/28/03				46.00
COMBS, BOBBIE JEAN	01/01/03	02/28/03				44.00
COONAN, THOMAS	01/01/03	02/28/03				53.00
COSTANTINO, LOUIS A	01/01/03	02/28/03				63.00
DANIEL TED	01/06/03	01/31/03	SPECIAL ASSISTANT			150.00
DERRINGTON TROY N	01/01/03	02/28/03				56.00
DIXON-TYMUS, VIVIAN	01/01/03	02/28/03				44.00
DOZER, DAVID V	01/01/03	02/28/03				53.00
DUES, ANNINA	01/01/03	02/28/03				87.00
DURHAM ROLAND L	01/01/03	02/28/03				51.00
ENGEL, H DENNIS	01/01/03	02/28/03	STAFF ASSISTANT			63.00
FERNANDEZ, MICHAELA J	02/18/03	02/28/03				58.00
FISCHER, CHRISTOPHER C	01/01/03	02/28/03				53.00
FLYTHE, VIOLA C	01/01/03	02/28/03				50.00
FORRIEST, KAREN FORMAN	01/01/03	02/28/03				88.00
FRANCIS BYRON A	01/01/03	02/28/03				68.00
FRANGER, MELISSA KAREN	01/01/03	02/28/03				138.00
GILL, ROBERTA M	01/01/03	02/28/03				46.00
GREENHOW, KASANDRA R	01/01/03	02/28/03				67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO		(OVERTIME)		
		GREENLEE-LOWE, SUSAN	01/01/03	02/28/03		1.49
		GRIFFITH, ANTHONY W	01/01/03	02/28/03		89.00
		HAMLETT, JOYCE L	01/01/03	02/28/03		53.00
		HAMLIN, HORACE E	01/01/03	02/28/03		53.00
		HENDERSON, TRAVIS	01/01/03	02/28/03		59.00
		HOLMES, DARIUS	01/01/03	02/28/03		53.00
		JEFFRIES, SHM M	01/01/03	02/28/03		54.00
		JOHNSON, RAYMOND A	01/01/03	02/28/03		63.00
		JOHNSON, TERESA A	01/01/03	02/28/03		50.00
		JOYCE, KATHLEEN F	01/01/03	02/28/03		86.00
		KELIN, JAMES J	01/01/03	02/28/03		133.00
		KELLNER, JOHN F	01/01/03	02/28/03		128.00
		KIM, DANNY S	01/01/03	02/28/03		86.00
		LEE, JOSEPH A	01/01/03	02/28/03		46.00
		LOMAX, WILLIAM L	01/01/03	02/28/03		59.00
		MAGGIO, THOMAS P	01/01/03	02/28/03		107.00
		MARGANTONIO, FILIPPO	01/01/03	02/28/03		64.00
		MAYES, NICARISIA K	01/01/03	02/28/03		50.00
		MAJIE, LARRY O	01/01/03	02/28/03		56.00
		MCBRIDE, TANYA KIM	01/01/03	02/28/03		52.00
		MCLAUGHLIN, JAMES E	01/01/03	02/28/03		80.00
		MERSHON, JEANNE W	01/01/03	02/28/03		56.00
		MOFFITT, MELISSA H	01/01/03	02/28/03		109.00
		MOORE, DEBESSA	01/01/03	02/28/03		44.00
		MYERS, RODRIG, JACOB	01/01/03	02/28/03		50.00
		PAIGE, RONALD, WILLIAM	01/01/03	02/28/03		142.00
		PATRICK, KELLY D	01/01/03	02/28/03		53.00
		PEGUES, ROBIN A	01/01/03	02/28/03		68.00
		PENCE, EDWIN C	01/01/03	02/28/03		55.00
		PERKINS, STEPHEN T	01/01/03	02/28/03		48.00
		PETTIS, PATRICK J	01/01/03	02/28/03		51.00
		PUIENS, RYAN	01/01/03	02/28/03		59.00
		ROBERTSON, JAMES A	01/01/03	02/28/03		46.00
		ROCHE, CHARLES DAVID	01/01/03	02/28/03		54.00
		SAMPSON, RICHARD E	01/01/03	02/28/03		60.00
		SAMUELS, LEROY	01/01/03	02/28/03		51.00
		SIMPSON, WALLACE A	01/01/03	02/28/03		57.00
		SIMS, WILLIAM P	01/01/03	02/28/03		53.00
		SMITH, BARBARA	01/01/03	02/28/03		138.00
		SOULTS, DANIEL P	01/01/03	02/28/03		64.00
		SULLIVAN, BARBARA J	01/01/03	02/28/03		44.00
		THAMES, MICHAEL A	01/01/03	02/28/03		63.00
						48.00

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 SERGEANT AT ARMS—Con.						
11-14 P1	NW990000016	DO	11/29/02	BLACKBERRY SERVICE		47.01
11-14 P1	NW990000016	DO	11/29/02	BLACKBERRY SERVICE		47.01
11-14 P1	NW990000016	DO	11/29/02	BLACKBERRY SERVICE		47.01
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-14 P1	NW990000018	DO	02/21/03	BLACKBERRY SERVICE		313.43
12-31 HV	44903000168	DO	07/01/03	Ci. 2771649 07/01/03		128.72
12-31 HV	44903000168	DO	07/01/03	CORR. 91/00/03 DOC NW200325300		-128.72
12-31 HV	44903000169	DO	08/01/03	Ci. 2862927 08/01/03		128.72
12-31 HV	44903000169	DO	08/01/03	CORR. 9/23/03 DOC NW200326600		-128.72
12-31 HV			08/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:		15,719.21
OTHER SERVICES						
10-01 P1	4SG04000001	SOFTWARE AG	08/01/03	COMPUTER SOFTWARE CONTRACT		5,396.00
10-07 P2	OPR0300845C	STEPHEN GREENE	09/01/03	SUPPORT SERVICES		8,404.08
10-10 HV	44903000033	BILL LIVINGOOD	03/20/03	REPRESENTATIONAL EXPENSES		297.00
10-10 HV	44903000033	DO	03/20/03	CORR. 03/20/03 DOC#3SG02000077		-297.00
10-10 HV	44903000027	INTERAMERICA TECHNOLOGIES INC.	03/07/03	T&M SERVICE		695.00
10-10 HV	44903000027	DO	03/07/03	CORR. 06/27/03 DOCAWN00003677		-695.00
10-10 HV	44903000028	TIESTIN TECHNOLOGIES	05/23/03	SOFTWARE MAINTENANCE		3,110.00
10-10 HV	44903000028	DO	05/23/03	CORR. 06/30/03 DOC#34903001522		-3,110.00
10-17 P2	OPR0300450C	DONALD C. WILLIAMS	07/16/03	MACE		4,767.00
10-24 P1	4SG02000008	SOFTWARE AG	09/01/03	COMPUTER SOFTWARE CONTRACT		5,396.00
11-04 P2	OPR0300845D	STEPHEN GREENE	10/01/03	SUPPORT SERVICES		7,077.12
12-03 P2	OPR0300845E	DO	11/01/03	SUPPORT SERVICES		8,514.66
12-16 P2	OPR0300845F	DO	05/31/03	SUPPORT SERVICES		2,011.10
SUPPLIES AND MATERIALS						
10-01 P1	4SG02000001	BILL LIVINGOOD	09/22/03	LEASED AUTO EXPENSE		11.50
10-02 P1	4SG02000002	TERESA JOHNSON	09/08/03	OFFICE SUPPLIES		105.76
10-03 P2	0SS28015	BOISE CASCADE OFFICE PRODUCTS	08/18/03	WALL FILL - SINGLE POCKET, UNB		6.47
10-03 P2	0SS28047	DO	08/20/03	UNBREAKABLE FILE, LITTER SIZE		12.94
10-08 P2	0SS23684	SOFTWARE AG	12/30/02	AADABAS FOR WINDOWS NT		1,346.01
10-08 P2	0SS23684	DO	12/30/02	AADABAS SOL SERVER FOR WINDOWS		112.00

10-08	P2	OSS23684	DO	12/30/02	12/30/02	NATURAL SECURITY FOR WINDOWS N	355.02
10-08	P2	OSS23684	DO	12/30/02	12/30/02	ENTIRE ACCESS FOR TCP/IP FOR W	158.00
10-08	P2	OSS23684	DO	12/30/02	12/30/02	NATURAL RUNTIME FOR WINDOWS NT	795.02
10-08	P2	OSS23684	DO	12/30/02	12/30/02	ENTIRE NETWORK FOR WINDOWS NT ..	1,040.04
10-10	HV	44903000030	ALLANCE MICRO	02/27/03	02/27/03	TONER	497.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	CORR. 05/15/03 DOC#OSS25346	497.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	TONER	284.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	CORR. 05/15/03 DOC#OSS25346	284.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	TONER	284.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	CORR. 05/15/03 DOC#OSS25346	284.00
10-10	HV	44903000030	DO	02/27/03	02/27/03	TONER	284.00
10-10	HV	44903000029	BILL LIVINGOOD	05/23/03	05/23/03	VEHICLE MAINTENANCE	11.50
10-10	HV	44903000029	DO	05/23/03	05/23/03	CORR. 06/17/03 DOC#3SG02000129	11.50
10-10	HV	44903000031	DO	04/13/03	04/13/03	CAR WASH FOR OFFICIAL VEHICLE	11.50
10-10	HV	44903000031	DO	04/13/03	04/13/03	CORR. 03/20/03 DOC#SG02000104	11.50
10-10	HV	44903000025	BOISE CASCADE OFFICE PRODUCTS	05/01/03	05/31/03	BLACKBERRY 6576729	123.18
10-10	HV	44903000026	DO	05/01/03	05/31/03	CORR. 07/30/03 DOC#OSS26955	123.18
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328303	DO	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328303	DO	09/05/03	09/05/03	BOTTLED WATER	208.28
10-10	C1	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	7.29
10-10	C1	NW200328303	DO	09/26/03	09/26/03	BOTTLED WATER	113.50
10-10	C1	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	44.15
10-10	C1	NW200328303	DO	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328303	DO	09/08/03	09/08/03	BOTTLED WATER	65.61
10-10	C1	NW200328303	DO	09/29/03	09/29/03	BOTTLED WATER	65.61
10-10	HV	44903000034	MELISSA FRANGER	02/15/03	02/15/03	OFFICE SUPPLIES	28.90
10-10	HV	44903000034	DO	02/15/03	02/15/03	CORR. 3/20/03 DOC#3SG02000083	28.90
11-12	P2	OSM6922	GTSI	09/30/03	09/30/03	SCANNER - HP SCANJET 7400C	424.00
12-05	P2	OSS28514	BRADEGE QUARTERMASTERS	09/25/03	09/25/03	COMBAT CLOTH PANT, BLACK, SMALL	2,855.29
12-05	P2	OSS28514	DO	09/25/03	09/25/03	COMBAT CLOTH PANT, BLACK, X/LA	499.00
12-05	P2	OSS28514	DO	09/25/03	09/25/03	COMBAT CLOTH PANT, BLACK, LONG	1,397.20
12-11	P2	OSM6940	ID CARD SYSTEMS, LTD	09/30/03	09/30/03	FARGO YMCAO PRINTER RIBBON FOR	2,975.00
12-31	HV	44903000181	V.H. BLACKINGTON CO. INC	03/20/03	03/20/03	OFFICE SUPPLIES	400.00
12-31	HV	44903000181	DO	03/20/03	03/20/03	CORR. 6/06/03 DOC #3SG02000124	400.00
						SUPPLIES AND MATERIALS TOTALS	12,630.69
10-08	P2	OSS23684	SOFTWARE AG	12/30/02	12/30/02	NATURAL FOR WINDOWS NT	3,672.00
10-20	F2	RN0000004732	CDWG	10/09/03	10/09/03	PRINTER - 485657 - HP 112300D	1,175.00
10-21	P2	OSS28535	SPEEDWARE USA	09/30/03	09/30/03	ESPERANT QUERY AND REPORTING S	1,000.00
10-22	P1	AS602000004	DOCULEX	09/18/03	09/18/03	EQUIPMENT MAINTENANCE	499.00
10-22	F2	RN0000004791	XEROX CORPORATION	10/16/03	10/16/03	COPER - XEROX WORKCENTER PRO	16,300.00
11-05	P2	OSM6895	GARDINER OUTDOOR PRODUCTS	09/30/03	09/30/03	JOHN DEERE 4X2 GATOR UTILITY V	5,462.19
11-05	F2	RN0000004928	GTSI	10/07/03	10/07/03	MONITOR - NEC 1720M FLAT PANEL	698.00
11-05	F2	RN0000004928	DO	10/07/03	10/07/03	MONITOR - NEC 1720M FLAT PANEL	698.00
11-05	F2	RN0000004928	DO	10/07/03	10/07/03	MONITOR - NEC 1720M FLAT PANEL	698.00
11-05	F2	RN0000004928	DO	10/07/03	10/07/03	MONITOR - NEC 1720M FLAT PANEL	698.00
11-05	F2	RN0000004928	DO	10/07/03	10/07/03	MONITOR - NEC 1720M FLAT PANEL	698.00

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
COUGHLIN, DANIEL P

10/01/03	12/31/03	CHAPLAIN	PERSONNEL COMPENSATION TOTALS	38,300.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS	38,300.01
			OFFICE TOTALS:	38,300.01

FISCAL YEAR 2003 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES
10-28 HW 44901000007 FIRST CALL

09/25/03	09/25/03	TAPE DUPLICATION	RENT, COMMUNICATION, UTILITIES TOTALS:	700.00
			SALARIES, OFFICERS & EMPLOYEES TOTALS	700.00
			OFFICE TOTALS:	700.00

FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

		PERSONNEL COMPENSATION	261,871.70
		RENT, COMMUNICATION, UTILITIES	2,718.35
		PRINTING AND REPRODUCTION	6.40
		SUPPLIES AND MATERIALS	963.75
		EQUIPMENT	303.42
		SALARIES, OFFICERS & EMPLOYEES TOTALS	265,863.62
		OFFICE TOTALS:	265,863.62

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

10/01/03	12/31/03	ASSISTANT CLERK	23,125.00
10/01/03	12/31/03	DEPUTY PARLIAMENTARIAN	37,940.01
10/01/03	12/31/03	PARLIAMENTARIAN	38,300.01
10/01/03	12/31/03	ASSISTANT PARLIAMENTARIAN	28,333.34
10/01/03	12/31/03	ASSISTANT PARLIAMENTARIAN	35,500.01
10/01/03	12/31/03	DEPUTY PARLIAMENTARIAN	37,940.01
10/01/03	12/31/03	CLERK ASST TO PARLIAMENTARIAN	26,149.99
10/01/03	12/31/03	ASSISTANT PARLIAMENTARIAN	34,583.33
		PERSONNEL COMPENSATION TOTALS:	261,871.70

RENT, COMMUNICATION, UTILITIES

11-30	S5	DY333506712	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333506713	DC TEL SERVICE (TRANSFER)	287.00
11-30	S5	DY333506714	DC TEL TOLLS (TRANSFER)	796.23
12-02	C3	NW200332500	BLACKBERRY SERVICE	427.40
12-31	S5	DY400506597	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY400506598	DC TEL SERVICE (TRANSFER)	246.00
12-31	S5	DY400506599	DC TEL TOLLS (TRANSFER)	849.72
			RENT, COMMUNICATION, UTILITIES TOTALS	2,718.35

PRINTING AND REPRODUCTION
12-31 S3 03365000171

		PHOTOGRAPHIC (TRANSFER)	6.40
		PRINTING AND REPRODUCTION TOTALS:	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN—Con.						
SUPPLIES AND MATERIALS						
10-31	S1	03304000048	10/01/03	OFFICE SUPPLY (TRANSFER)	92.00	
11-21	P2	05528772	10/15/03	INK CARTRIDGE - HP 14, (BLACK)	200.00	
11-21	P2	05528772	10/15/03	INK CARTRIDGE - HP 14, (TRI-CO	260.00	
11-21	P2	05528772	10/15/03	PRINT HEAD - HP 14, (BLACK)	32.50	
11-21	P2	05528772	10/15/03	PRINT HEAD - HP 14, (MAGENTA)	32.50	
11-21	P2	05528772	10/15/03	PRINT HEAD - HP 14, (CYAN)	32.50	
11-21	P2	05528772	10/15/03	PRINT HEAD - HP 14, (YELLOW)	32.50	
11-21	P2	05528772	10/15/03	PRINT HEAD - HP 14, (CYAN)	32.50	
11-30	S1	03334000056	11/01/03	OFFICE SUPPLY (TRANSFER)	109.70	
12-08	P2	05529128	11/10/03	PEN BLACK #N165871	4.22	
12-08	P2	05529128	11/10/03	PEN BLUE #N165870	4.22	
12-08	P2	05529128	11/10/03	REFILLS BLACK #N165873 2 PER	3.88	
12-08	P2	05529128	11/10/03	REFILLS BLUE #N165874 2 PER	3.88	
12-31	S1	03365000053	12/01/03	OFFICE SUPPLY (TRANSFER)	123.35	
SUPPLIES AND MATERIALS TOTALS:					963.75	
EQUIPMENT						
10-31	S8	MA000238549	10/01/03	EQUIPMENT MAINT (TRANSFER)	153.42	
11-26	S8	MA000254681	11/01/03	EQUIPMENT MAINT (TRANSFER)	75.00	
12-30	S8	MA000267714	12/01/03	EQUIPMENT MAINT (TRANSFER)	75.00	
EQUIPMENT TOTALS:					303.42	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					265,863.62	
OFFICE TOTALS:					265,863.62	
FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	427.40	
10-31	S5	DY330706967	09/30/03	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	DY330706969	09/30/03	DC TEL SERVICE (TRANSFER)	287.00	
10-31	S5	DY330706970	09/30/03	DC TEL TOLLS (TRANSFER)	901.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,701.84	
SUPPLIES AND MATERIALS						
10-15	P2	05528482	09/25/03	MAGAZINE FILES - CORRUGATED MA	51.12	
12-08	P2	OSM6817	09/24/03	WARRANTY - 454394 - VER LE B/O	474.00	
12-08	P2	OSM6817	09/24/03	MEDIA - 454291 - VER B/O 9.0 K	35.00	
12-08	P2	OSM6817	09/24/03	DRIVE - 442234 - COMPAQ 36.4GB	1,180.00	
12-08	P2	OSM6817	09/24/03	SWITCHBOX - 178795 - COMPAQ KV	126.00	
12-08	P2	OSM6817	09/24/03	DRIVE - 460679 - HP DVD WRITER	259.00	
12-08	P2	OSM6817	09/24/03	CARTRIDGES - 125884 - MAXWELL	345.60	
12-08	P2	OSM6817	09/24/03	CARD - 263539 - HAUPPAUGE WINT	839.05	
12-08	P2	OSM6817	09/24/03	SOFTWARE - 450377 - LRW REMOTE	254.60	
12-08	P2	OSM6817	09/24/03	SPEAKERS - 315203 - ALTEC AVS2	99.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 TECHNICAL ASSISTANTS—Con.						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
OFFICE TOTALS:						36,400.74
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10/01/03	12/31/03	BENNER, MICHAEL E	1001/03	DIR. COMP ASST AUDIT TECH (CAATS)	527,032.21	527,032.21
10/01/03	12/31/03	BYRD, JOHN E	1001/03	DIRECTOR, CONTRACT AUDIT SERVICES	1,613.36	1,613.36
10/01/03	12/31/03	CONWARD, STEPHEN M	1001/03	AUDITOR	4,670.40	4,670.40
10/01/03	12/31/03	EICHELMAN, GEORGE, KENNETH	1001/03	DIR. PERFORMANCE & FIN AUDITS	3,066.19	3,066.19
10/01/03	12/31/03	FAIRBANKS, JENNIE E	1001/03	SYSTEMS DEV LIFE CYCLE AUD (A)	5,921.73	5,921.73
10/01/03	12/31/03	FINN, BELINDA J	1001/03	DIR. INFO SYSTEMS AUDITS	542,303.89	542,303.89
10/01/03	12/31/03	GRAFENSTINE, THERESA M	1001/03	INFO SYSTEMS AUDITOR-IN-CHARGE		
10/01/03	12/31/03	HENDRICKS, CHRISTIAN	1001/03	DEPUTY INSPECTOR GENERAL		
10/01/03	12/31/03	HUGHES, DONNA K	1001/03	AUDITOR, INFO SYS AUDITS (A)		
10/01/03	12/31/03	HUGHES, OPAL MARIE	1001/03	PERF & FIN AUDITOR-IN-CHARGE		
10/01/03	12/31/03	JOHNSON, STEVEN L	1001/03	INFO SYSTEMS AUDITOR-IN-CHARGE (A)		
10/01/03	12/31/03	JOSEPHS, STUART	1001/03	AUDITOR		
10/01/03	12/31/03	KOZUBSKI, SUSAN M	1001/03	ADMINISTRATIVE ASSISTANT		
10/01/03	12/31/03	LOCKHART, STEPHEN D	1001/03	AUDITOR, INFO SYS AUDITS (A)		
10/01/03	12/31/03	MCCLEAN, WALTER F	1001/03	AUDITOR, INFO SYSTEMS AUDITS		
10/01/03	12/31/03	MCNAMARA, STEVEN A	1001/03	INSPECTOR GENERAL		
10/01/03	12/31/03	MULLER, GARY A	1001/03	PERF & FIN AUDITOR-IN-CHARGE		
10/01/03	12/31/03	NYE, MICHAEL W	1001/03	DIRECTOR, INVESTIGATIONS		
10/01/03	12/31/03	POOLE, JULIE A	1001/03	AUDITOR		
10/01/03	12/31/03	SHARP, SUSANA L	1001/03	ASST DIR CONTRACT AUDIT SERV		
10/01/03	12/31/03	SULLENBERGER, KEITH A	1001/03	AUDITOR, INFO SYS AUDITS (A)		
PERSONNEL BENEFITS						PERSONNEL COMPENSATION TOTALS:
10-31	S7	03304000121	10/01/03	TRANSIT BENEFITS	599.17	599.17
11-28	S7	03332000115	11/01/03	TRANSIT BENEFITS	507.07	507.07
12-31	S7	03365000113	12/01/03	TRANSIT BENEFITS	507.12	507.12
PERSONNEL BENEFITS TOTALS:						1,613.36
RENT, COMMUNICATION UTILITIES						
11-25	P1	41600000011	10/07/03	YR BLACKBERRY SVC/10264171	512.88	512.88

11-25	P1	4IG000000112	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/10264293	512.88
11-25	P1	4IG000000013	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/1555949	512.88
11-25	P1	4IG000000014	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/1682478	512.88
11-25	P1	4IG000000015	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/1682491	512.88
11-25	P1	4IG000000016	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/1682494	512.88
11-25	P1	4IG000000017	DO	10/07/03	10/07/03	YR BLACKBERRY SVC/1682516	512.88
11-30	S5	DY333503465	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	DY333503466	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	290.00
11-30	S5	DY333503467	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	129.75
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	8.27
12-31	S5	DY400503407	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	DY400503408	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	290.00
12-31	S5	DY400503409	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	122.22
RENT COMMUNICATION UTILITIES TOTALS							4,570.40
10-31	S1	03304000040	SUPPLIES AND MATERIALS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	76.92
11-03	C2	NW200330700	BOISE CASCADE	10/02/03	10/02/03	OFFICE SUPPLIES	30.48
11-19	P1	4IG000000006	DEER PARK SPRING WATER	10/13/03	10/26/03	BOTTLED WATER	85.92
11-21	C2	NW200332500	BOISE CASCADE	11/06/03	11/06/03	OFFICE SUPPLIES	299.89
11-30	S1	03334000045	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	459.49
12-01	P2	05M7117	CITIBANK GOV CARD SERVICE	11/03/03	11/03/03	SOFTWARE - 075644 - ADOBE PAGE	1,485.00
12-09	P1	4IG000000018	DO	10/19/03	11/18/03	SAFETY SHOEWARE FOR STAFF TO PARTICIPATE OR OBSERVE	496.95
12-18	P1	4IG000000019	SUSAN M KOZUBSKI	12/11/03	12/11/03	FIRE SAFETY TESTING	14.63
12-24	P1	4IG000000020	DEER PARK SPRING WATER	11/06/03	11/24/03	OFFICE SUPPLIES	96.91
12-31	S1	03365000043	DO	12/01/03	12/31/03	BOTTLED WATER	20.00
SUPPLIES AND MATERIALS TOTALS:							3,066.19
10-31	S8	MA000237627	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,973.91
11-26	S8	MA000253425	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,973.91
12-30	S8	MA000264044	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	5,921.73
EQUIPMENT TOTALS							542,303.89
SALARIES, OFFICERS & EMPLOYEES TOTALS							542,303.89
OFFICE TOTALS:							
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			BENNER, MICHAEL E	01/01/03	02/28/03		184.00
			BURKE, GEOFFREY A	01/01/03	02/28/03		13.05
			BYRD, JOHN E	01/01/03	02/28/03		190.00
			CONWARD, STEPHEN M	01/01/03	02/28/03		117.00
			EICHELMAN, GEORGE KENNETH	01/01/03	02/28/03		208.00
			FAIRBANKS, JENNIE E	01/01/03	02/28/03		98.00
			FINN, BELINDA J	01/01/03	02/28/03		190.00
			GRAFENSTINE, THERESA M	01/01/03	02/28/03		145.00
			HENDRICKS, CHRISTIAN	01/01/03	02/28/03		228.00
			HUGHES, DONNA K	01/01/03	02/28/03		119.00
			HUGHES, OPAL MARIE	01/01/03	02/28/03		176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.						
10-30	C3	NW2003030300	01/01/03	JOHNSON STEVEN L	145.00	
10-31	S5	DY330703648	01/01/03	JOSEPHS STUART	110.00	
10-31	S5	DY330703651	01/01/03	KOZUBSKI SUSAN M	87.00	
10-31	S5	DY330703652	01/01/03	LOCKHART STEPHEN D	121.00	
			01/01/03	MULLER GARY A	170.00	
			01/01/03	NYE MICHAEL W	196.00	
			01/01/03	POOLE JULIE A	115.00	
			01/01/03	SHARP SUSANA L	176.00	
			01/01/03	SULLENBERGER KEITH A	117.00	
			01/01/03		2,965.05	
RENT, COMMUNICATION, UTILITIES						
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330703648	09/01/03	DC TEL EQUIP (TRANSFER)	388.00	
10-31	S5	DY330703651	09/01/03	DC TEL SERVICE (TRANSFER)	290.00	
10-31	S5	DY330703652	09/01/03	DC TEL TOLLS (TRANSFER)	128.98	
			09/01/03		849.72	
OTHER SERVICES						
10-03	P2	OPR0301272	09/15/03	IA CONFERENCE	995.00	
10-12	P2	OPR0300836	09/08/03	WRITING AUDIT REPORTS BY OBIEC	545.00	
10-16	P2	OPR0301291A	09/01/03	AUDIT SERVICES - FAIMS POST-IM	6,196.99	
10-27	P2	OPR0300782B	08/01/03	EVALUATION OF FIREWALL AND NET	39,833.76	
10-27	P2	OPR0300198	09/24/03	PRE-RETIREMENT COURSE BENEFIT	495.00	
11-10	P2	OPR0301457	09/30/03	MANAGEMENT ADVISORY OF THE HOU	16,488.90	
11-28	P2	OPR0301369	10/01/03	AUDIT SERVICES - CY 2003 FINAN	2,940.42	
11-28	P2	OPR0301481	10/23/03	NEW YELLOWBOOK TRAINING	1,800.00	
12-01	P2	OPR0201093E	10/29/03	IA TRAINING CERTIFICATE	100.00	
12-01	P2	OPR0201093E	10/29/03	IA TRAINING CERTIFICATE	200.00	
12-07	P2	OPR0301291B	10/31/03	AUDIT SERVICES - FAIMS POST-IM	30,031.24	
12-08	P2	OPR0301382A	09/30/03	TRAINING ON WEBSPECT	3,083.52	
12-16	P2	OPR0301421	10/01/03	FINANCIAL SYSTEMS REPLACEMENT	20,672.77	
12-23	P2	OPR0300782C	09/01/03	EVALUATION OF FIREWALL AND NET	21,784.05	
12-23	P2	OPR0300782D	10/01/03	EVALUATION OF FIREWALL AND NET	54,435.23	
12-23	P2	OPR0301457A	11/01/03	MANAGEMENT ADVISORY OF THE HOU	8,239.80	
12-23	P2	OPR0301374	11/07/03	IA 1-DAY TRAINING SEMINAR	300.00	
12-23	P2	OPR0301374	11/07/03	IA 1-DAY TRAINING SEMINAR	300.00	
12-27	P2	OPR0301421A	11/01/03	FINANCIAL SYSTEMS REPLACEMENT	17,225.85	
12-28	P2	OPR0301291C	11/30/03	AUDIT SERVICES - FAIMS POST-IM	24,870.92	
			11/30/03		250,538.45	
SUPPLIES AND MATERIALS						
10-07	P1	4IG00000001	08/20/03	PUBLICATION/REFERENCE MATERIAL	345.00	
10-07	P1	4IG00000002	08/20/03	OFFICE SUPPLIES	79.99	
10-07	P1	4IG00000003	08/20/03	HABITATION EXPENSE	596.52	
10-21	P1	4IG00000004	08/29/03	BOTTLED WATER	129.87	
PERSONNEL COMPENSATION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 LAW REVISION COUNSEL—Con						
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10-31	S7	ALLISON, TERISA L	10/01/03	12/31/03	ASSISTANT PRINTING EDITOR	18,750.00
11-30	S5	BELCHER, ROBERT E	10/01/03	12/31/03	PRINTING EDITOR	21,900.00
11-28	S7	DIRECTOR, JERALD JAY	10/01/03	12/31/03	DEPUTY LAW REVISION COUNSEL	37,940.01
12-31	S7	JOHNSON, DEBRA LOU	10/01/03	12/31/03	STAFF ASSISTANT	18,875.01
		KASELOWIS, RAYMOND W	10/01/03	12/31/03	ASSISTANT COUNSEL	12,999.99
		KRAUS, FRANCES E	10/01/03	11/25/03	ASSISTANT COUNSEL	15,430.56
		LEEURE, PETER G	10/01/03	12/31/03	SENIOR COUNSEL	37,425.00
		LINDSEY, AMANDA	10/01/03	11/25/03	STAFF ASSISTANT	4,888.89
		LINDSEY, DERRICK L	10/01/03	12/31/03	ASSISTANT COUNSEL	20,250.00
		LOACH, ERIC M	10/01/03	12/31/03	SENIOR PROGRAM ANALYST	24,500.01
		MILLER, JOHN R	10/01/03	12/31/03	LAW REVISION COUNSEL	38,300.01
		MULLIGAN, EDWARD T	10/01/03	12/31/03	ASSISTANT COUNSEL	20,000.01
		PAETZKY, KENNETH	10/01/03	12/31/03	SENIOR COUNSEL	37,425.00
		SEEP, RALPH V	10/01/03	12/31/03	ASSISTANT COUNSEL	28,500.00
		SIMPSON, RICHARD BRIAN	10/01/03	12/31/03	ASSISTANT COUNSEL	37,425.00
		SKUTT, ALAN G	10/01/03	12/31/03	ASSISTANT COUNSEL	36,075.00
		SUKOL, ROBERT M	10/01/03	12/31/03	ASSISTANT COUNSEL	28,250.00
		WAGNER, JOHN F	12/02/03	12/31/03	ASSISTANT COUNSEL	5,961.11
		YEE, DEBORAH Z	10/01/03	12/31/03	ASSISTANT COUNSEL	27,375.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	S7	03304000151	10/01/03	10/31/03	TRANSIT BENEFITS	630.59
11-28	S7	03327000143	11/01/03	11/30/03	TRANSIT BENEFITS	525.92
12-31	S7	03365000142	12/01/03	12/31/03	TRANSIT BENEFITS	630.72
RENT, COMMUNICATION, UTILITIES					PERSONNEL BENEFITS TOTALS:	
11-30	S5	DY333503821	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	DY333503822	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	243.00
11-30	S5	DY333503823	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	3.15
12-02	C3	NW200332550	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-22	P1	4LR00000027	11/26/03	11/26/03	PACKAGE DELIVERY SVC.	23.29
12-31	S5	DY400503754	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	DY400503755	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	243.00
12-31	S5	DY400503756	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	3.02
SUPPLIES AND MATERIALS					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-30	P1	4LR00000023	10/01/03	10/31/03	BOTTLED WATER	45.83
10-30	P1	4LR00000022	10/07/03	10/07/03	OFFICE SUPPLIES	518.74
11-03	C2	NW200330700	10/08/03	10/08/03	OFFICE SUPPLIES	45.20
11-30	S1	03334000349	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	33.46

12-02	C2	NW200333600	BOISE CASCADE	11/18/03	11/18/03	OFFICE SUPPLIES	157.08
12-02	C2	NW200333600	DO	11/20/03	11/20/03	OFFICE SUPPLIES	64.26
12-08	P1	4LR00000025	BELMONT CRYSTAL SPRINGS WATER	11/30/03	11/30/03	BOTTLED WATER	122.23
12-08	P1	4LR000000026	WEST GROUP PAYMENT CENTER	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	5,174.71
12-11	P1	4LR000000024	CODE COMPLETE SOFTWARE, INC	11/25/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	998.00
12-17	C2	NW2003335100	BOISE CASCADE	12/05/03	12/05/03	OFFICE SUPPLIES	856.40
12-17	C2	NW2003335100	DO	12/05/03	12/05/03	OFFICE SUPPLIES	19.41
12-22	P1	4LR000000028	REITER'S SCIENTIFIC&PROF BOOKS	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	853.72
12-31	S1	03365000046		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	345.00
SUPPLIES AND MATERIALS TOTALS:							9,234.04
EQUIPMENT							
10-31	S8	MA000238198		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
11-26	S8	MA000254712		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
12-30	S8	MA000267744		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,223.12
EQUIPMENT TOTALS:							3,669.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:							485,722.17
OFFICE TOTALS:							485,722.17

FISCAL YEAR 2003 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES							548
RENT, COMMUNICATION, UTILITIES							85.43
10-10	P1	4LR000000017	UPS	08/13/03	08/13/03	PACKAGE DELIVERY SVC.	83.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	243.00
10-31	S5	DY330704022		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	1.96
10-31	S5	DY330704024		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	418.92
10-31	S5	DY330704025		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:							

SUPPLIES AND MATERIALS							700.00
10-01	P1	3LR000000669	HARRIS CORPORATION, GCSD	10/05/03	10/05/04	PUBLICATION/REFERENCE MATERIAL	863.05
10-01	P1	4LR000000002	MICRO WAREHOUSE	09/09/03	09/09/03	OFFICE SUPPLIES	509.10
10-01	P1	4LR000000003	DO	08/26/03	08/26/03	PUBLICATION/REFERENCE MATERIAL	636.65
10-01	P1	4LR000000004	DO	09/09/03	09/09/03	OFFICE SUPPLIES	1,165.17
10-01	P1	4LR000000005	DO	09/08/03	09/08/03	OFFICE SUPPLIES	495.00
10-01	P1	4LR000000006	DO	09/08/03	09/08/03	OFFICE SUPPLIES	494.40
10-01	P1	4LR000000007	DO	09/08/03	09/08/03	OFFICE SUPPLIES	928.73
10-01	P1	4LR000000008	DO	09/17/03	09/17/03	OFFICE SUPPLIES	85.85
10-07	P1	4LR000000015	BELMONT CRYSTAL SPRINGS WATER	09/01/03	09/30/03	BOTTLED WATER	1,002.30
10-07	P1	4LR000000009	MICRO WAREHOUSE	09/12/03	09/17/03	OFFICE SUPPLIES	43.20
10-07	P1	4LR000000010	DO	09/17/03	09/17/03	OFFICE SUPPLIES	1,947.83
10-07	P1	4LR000000011	DO	09/08/03	09/08/03	OFFICE SUPPLIES	282.09
10-07	P1	4LR000000012	DO	09/08/03	09/08/03	OFFICE SUPPLIES	193.32
10-07	P1	4LR000000013	DO	09/08/03	09/08/03	OFFICE SUPPLIES	501.22
10-07	P1	4LR000000014	DO	09/09/03	09/09/03	OFFICE SUPPLIES	49.95
10-10	P1	4LR000000019	ERIC LOACH	02/14/03	02/14/03	OFFICE SUPPLIES	503.66
10-10	P1	4LR000000016	MICRO WAREHOUSE	09/17/03	09/17/03	OFFICE SUPPLIES	782.00
10-10	P1	4LR000000018	DO	09/17/03	09/17/03	OFFICE SUPPLIES	707.27
10-22	P1	4LR000000020	DO	09/20/03	09/20/03	OFFICE SUPPLIES	241.84
10-22	P1	4LR000000021	DO	09/20/03	09/20/03	OFFICE SUPPLIES	716.25
11-20	C2	NW200328200	BOISE CASCADE	09/23/03	09/23/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 LAW REVISION COUNSEL—Con.						
12-15 P2	OSM688	MICRO WAREHOUSE	08/27/03	STAND - CS667A - HP PRINTER ST		284.70
12-15 P2	OSM688	DO	08/27/03	SHIPPING		94.60
				SUPPLIES AND MATERIALS TOTALS		13,227.68
EQUIPMENT						
10-07 F2	RN000004605	MICRO WAREHOUSE	09/25/03	LAPTOP - APPLE POWERBOOK G4 I		3,179.00
10-07 F2	RN000004606	DO	09/25/03	DRIVE - LACIE FIREWIRE AITZ 50		1,195.00
10-07 F2	RN000004607	DO	09/25/03	MONITOR - VIEWSONIC VG181 18"		716.50
10-07 F2	RN000004607	DO	09/25/03	MONITOR - VIEWSONIC VG181 18"		716.50
10-15 F2	RN000004706	DO	09/25/03	PRINTER - HP LASERJET 4200N		1,506.84
10-22 F2	RN000004783	DO	10/06/03	PRINTER - HP LASERJET 4200N		1,344.00
10-22 F2	RN000004784	DO	10/01/03	CAMERA - AXIS 2420 NETWORK WIT		1,141.50
10-22 F2	RN000004784	DO	10/01/03	CAMERA - AXIS 2420 NETWORK WIT		1,141.50
10-22 F2	RN000004785	DO	10/10/03	COMPUTER - APPLE POWERMAC DUAL		2,771.79
10-22 F2	RN000004785	DO	10/10/03	COMPUTER - APPLE POWERMAC DUAL		2,771.79
10-22 F2	RN000004786	DO	10/08/03	MONITOR - APPLE CINEMA FLAT PA		1,184.21
10-29 P2	OSM78088	MICROWAREHOUSE GOVED. INC.	09/09/03	DRIVE - LACIE EXTERNAL HARD 1		1,053.00
10-29 P2	OSM78088	DO	09/09/03	SOFTWARE - #DCI1065 - OMNI PAGE		501.66
11-04 F2	RN000004908	MICRO WAREHOUSE	09/09/03	SOFTWARE - #DCI1065 - OMNI PAGE		508.34
11-04 F2	RN000004908	DO	10/01/03	SWITCH - DEH5846 - NETGEAR GS		1,244.18
12-15 P2	OSM688	DO	10/01/03	SWITCH - DEH5846 - NETGEAR GS		546.49
12-15 P2	OSM6736	DO	08/27/03	TRAY - CBSJ1A4BA - HP 5000 2		871.20
12-15 P2	OSM6762	DO	09/09/03	SOFTWARE - CM4376 - MACROMEDIA		918.00
12-16 P2	OSM6625	DO	09/12/03	SOFTWARE - GRA3884 - ADOBE WEB		1,007.00
12-16 P2	OSM6625	DO	08/13/03	SOFTWARE - VWI44700 - BORLAND		3,535.00
12-16 F2	RN000005307	MICROWAREHOUSE GOVED. INC.	10/28/03	SCANNER - EPSON GT 30000 FLATB		3,338.64
12-17 F2	RN000005328	DELL DIRECT SALES	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	COMPUTER - DELL OPTIPLEXX260		855.61
12-17 F2	RN000005328	DO	11/2/03	FILE SERVER - DELL POWEREDGE 1		4,572.49
12-29 P2	USM6360	MICRO WAREHOUSE	06/20/03	SOFTWARE - UPDATE EXPERT E-LIC		908.61
					EQUIPMENT TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
						46,795.60
						60,442.20

FISCAL YEAR 2004 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

OFFICE TOTALS: 60,442.20

PERSONNEL COMPENSATION	1,352,828.16
PERSONNEL BENEFITS	4,104.30
TRAVEL	2,838.65
RENT, COMMUNICATION, UTILITIES	2,740.94
PRINTING AND REPRODUCTION	80.80
SUPPLIES AND MATERIALS	5,187.21
EQUIPMENT	6,895.29
SALARIES, OFFICERS & EMPLOYEES TOTALS	1,374,674.95
OFFICE TOTALS:	1,374,674.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU, ERNEST WADE	10/01/03	12/31/03	ASSISTANT COUNSEL	36,159.49
BARROW, M. POPE	10/01/03	12/31/03	LEGISLATIVE COUNSEL	36,369.61
BAYER, PHILIP K.	10/01/03	12/31/03	ASSISTANT COUNSEL	13,749.99
BELLUSO, DOUGLASS	10/01/03	12/31/03	DEPUTY LEGISLATIVE COUNSEL	37,940.11
BIRCH, DEBRA GAVIN	10/01/03	12/31/03	STAFF ASSISTANT	19,489.26
BLOUNT, ELONDA	10/01/03	12/31/03	STAFF ASSISTANT	8,759.95
BLOUNT, WILLIE L.	10/01/03	12/31/03	INFORMATION SYSTEMS ANALYST	26,765.75
BROWN, TIMOTHY D.	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
BURKE, WARREN	10/01/03	12/31/03	ASSISTANT COUNSEL	26,867.61
CALLAN, PAUL C.	10/01/03	12/31/03	ASSISTANT COUNSEL	34,031.76
CASSAVERCHIA, NANCY M.	10/01/03	12/31/03	ASSISTANT OFFICE ADMINISTRATOR	20,550.14
DO	11/01/03	11/30/03	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	387.21
CHRIST, SHERRY L.	10/01/03	12/31/03	ASSISTANT COUNSEL	56,159.49
CHRISTRUP, HENRY W.	10/01/03	12/31/03	ASSISTANT COUNSEL	18,340.51
CLARKE, DONNA L.	10/01/03	12/31/03	STAFF ASSISTANT	7,210.50
COPL, STEVEN A.	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
COVER, ROBERT W.	10/01/03	12/31/03	SENIOR COUNSEL	25,434.00
DAILY, LISA M.	10/01/03	12/31/03	ASST COUNSEL	23,355.25
DORSEY, TOBIAS A.	10/01/03	12/31/03	ASSISTANT COUNSEL	13,749.99
ECKSTEIN, MATHEW A.	10/01/03	12/31/03	ASSISTANT COUNSEL	30,714.26
FLEISHMAN, SUSAN	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
FORSTATER, IRA B.	10/01/03	12/31/03	ASSISTANT COUNSEL	32,481.75
GALLAGHER, ROSEMARY	10/01/03	12/31/03	ASSISTANT COUNSEL	35,165.25
GOODLOE, PETER	10/01/03	12/31/03	STAFF ASSISTANT	6,500.00
GRIFFITHS, PAMELA R.	10/01/03	12/31/03	STAFF ASSISTANT (OVERTIME)	97.36
DO	11/01/03	11/30/03	SENIOR COUNSEL	37,431.99
GRIMM, STANLEY B.	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
GROSSMAN, EDWARD G.	10/01/03	12/31/03	ASSISTANT COUNSEL	36,818.21
GROSSMAN, JAMES D.	10/01/03	12/31/03	ASSISTANT COUNSEL	34,777.76
HENSEL, CURT C.	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
HARWANN, JEAN L.	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
JOHNSTON, LAWRENCE A.	10/01/03	12/31/03	ASSISTANT COUNSEL	34,907.61
KOSTINA, GREGORY M.	10/01/03	12/31/03	ASSISTANT COUNSEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con.						
		LEONG EDWARD	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
		MENDELSON H DAVID	10/01/03	12/31/03	ASSISTANT COUNSEL	37,431.99
		MERYWEATHER KELLY L	10/01/03	12/31/03	STAFF ASSISTANT	11,193.99
		MERYWEATHER THOMAS A	10/01/03	12/31/03	STAFF ASSISTANT	8,666.49
		POISSON PIERRE C	10/01/03	12/31/03	ASST COUNSEL	25,434.00
		ROSS HADLEY C	10/01/03	12/31/03	ASSISTANT COUNSEL	13,749.99
		RYAN CAROLYN	10/01/03	12/31/03	STAFF ASSISTANT	8,113.50
		Savage Harry	10/01/03	12/31/03	ASSISTANT COUNSEL	35,195.76
		SAWYER KATE A	10/01/03	12/31/03	ASSISTANT COUNSEL	13,749.99
		SHERIDAN RACHEL A	10/01/03	12/31/03	ASSISTANT COUNSEL	13,749.99
		STEHR RENATE	10/01/03	12/31/03	OFFICE ADMINISTRATOR	25,312.74
		STERCK CRAIG A	10/01/03	12/31/03	STAFF ASSISTANT	14,918.01
		DO	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	387.29
		STROKOFF SANDRA LEE	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
		SYNNES MARK A	10/01/03	12/31/03	ASSISTANT COUNSEL	31,052.49
		TOPPER DAVID	10/05/03	12/31/03	STAFF ASSISTANT	12,606.00
		WEINHAGEN ROBERT F	10/05/03	12/31/03	SENIOR COUNSEL	35,768.35
		WERT JAMES M	10/01/03	12/31/03	SENIOR COUNSEL	37,431.99
		WOFSY NOAH L	10/01/03	12/31/03	ASSISTANT COUNSEL	34,907.01
		WOODDELL JOSEPH W	10/01/03	12/15/03	STAFF ASSISTANT	15,022.50
		DO	12/01/03	12/15/03	STAFF ASSISTANT (OTHER COMPENSATION)	4,046.06
		YOUNG BRADY J	10/01/03	12/31/03	ASSISTANT COUNSEL	18,396.51
					PERSONNEL COMPENSATION TOTALS:	1,352,828.16
PERSONNEL BENEFITS						
10-31	S7	03304000150	10/01/03	10/31/03	TRANSIT BENEFITS	1,471.73
11-28	S7	03332000142	11/01/03	11/30/03	TRANSIT BENEFITS	1,287.45
12-31	S7	03365000141	12/01/03	12/31/03	TRANSIT BENEFITS	1,345.12
					PERSONNEL BENEFITS TOTALS:	4,104.30
TRAVEL						
10-24	P1	4LG00000030	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	77.02
10-24	P1	4LG00000079	10/12/03	10/14/03	TRAVEL SUBSISTENCE	582.78
10-24	P1	4LG00000028	10/20/03	10/20/03	MEALS ON TRAVEL	39.83
10-28	P1	4LG00000031	10/15/03	10/15/03	MEALS ON TRAVEL	38.85
10-31	P1	4LG00000035	10/29/03	10/29/03	MEALS ON TRAVEL	38.07
10-31	P1	4LG00000025	10/17/03	10/17/03	MEALS ON TRAVEL	73.93
10-31	P1	4LG00000034	10/24/03	10/24/03	MEALS ON TRAVEL	49.38
10-31	P1	4LG00000039	10/06/03	10/08/03	LOCAL TRANSPORTATION	65.00
10-31	P1	4LG00000037	10/27/03	10/27/03	MEALS ON TRAVEL	47.48
11-19	P1	4LG00000046	10/06/03	10/17/03	A/F & T/F TICKETS (BARROW AND BELLIS)	1,007.87
11-25	P1	4LG00000047	11/02/03	11/04/03	TRAVEL SUBSISTENCE	420.44
12-18	P1	4LG00000052	10/17/03	10/17/03	AIRFARE (4932)	398.00
					TRAVEL TOTALS:	2,838.65
RENT, COMMUNICATION, UTILITIES						
11-25	P1	4LG00000048	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	28.10
		METROCALL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES— Con						
FISCAL YEAR 2003 LEGISLATIVE COUNSEL— Con.						
10-20	P1	CITIBANK GOV CARD SERVICE	08/14/03	A/F FOR RECRUITING TRIPS	965.03	
10-20	P1	JAMES D GROSSMAN	09/10/03	TRAVEL SUBSISTENCE	509.45	
10-22	P1	TOBIAS A DORSEY	09/22/03	TRAVEL SUBSISTENCE	872.77	
11-19	P1	CITIBANK GOV CARD SERVICE	09/26/03	CATO TRAVEL CHARGES (2)	30.00	
11-19	P1	DO	09/22/03	AIRFARES DORSEY, SHEANE, SAVAGE	541.00	
12-18	P1	DO	08/14/03	AIRFARE (3379)	655.00	
				TRAVEL TOTALS:	5,023.13	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	METROCALL	09/01/03	TELECOMMUNICATIONS CHARGES	28.10	
10-17	P1	CINGULAR INTERACTIVE	09/05/03	YR BLACKBERRY SRV/10410498	512.88	
10-17	P1	DO	09/05/03	YR BLACKBERRY SRV/10410504	512.88	
10-17	P1	DO	09/05/03	YR BLACKBERRY SRV/10410514	512.88	
10-17	P1	DO	09/05/03	YR BLACKBERRY SRV/10410556	512.88	
10-17	P1	DO	09/05/03	YR BLACKBERRY SRV/10410557	512.88	
10-17	P1	DO	09/05/03	YR BLACKBERRY SRV/10415015	512.88	
10-31	S5	DY330704010	09/30/03	DC TEL EQUIP (TRANSFER)	492.00	
10-31	S5	DY330704013	09/30/03	DC TEL SERVICE (TRANSFER)	652.00	
10-31	SS	DY330704014	09/30/03	DC TEL TOLLS (TRANSFER)	607.71	
11-14	P1	NW959000016	10/25/02	BLACKBERRY SERVICE	96.88	
11-14	P1	NW959000017	01/02/03	BLACKBERRY SERVICE	381.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,335.78	
PRINTING AND REPRODUCTION						
10-20	P1	XEROX CORPORATION	04/29/03	OVERAGE CHARGES	40.35	
10-20	P1	DO	06/30/03	OVERAGE CHARGES	20.31	
10-20	P1	DO	07/07/03	OVERAGE CHARGES	86.42	
				PRINTING AND REPRODUCTION TOTALS:	147.08	
OTHER SERVICES						
10-09	P1	INFOZEN, INC.	09/22/03	SERVICE CONTRACT	44,150.00	
10-09	P1	WILLOUGHBY G. SHEANE, JR.	09/03/03	SERVICE CONTRACT	3,060.00	
10-29	P2	YOUNG'S CONSULTING	08/28/03	TRAINING - IMANAGE CERTIFIED A	3,800.00	
11-06	P1	HANNAH NORDHAUS	10/01/02	CONTRACT SVC	1,543.24	
				OTHER SERVICES TOTALS:	52,553.24	
SUPPLIES AND MATERIALS						
10-01	P1	WEST GROUP PAYMENT CENTER	08/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
10-10	C1	DEER PARK	09/30/03	BOTTLED WATER	8.00	
10-10	C1	NW200328301	09/16/03	BOTTLED WATER	86.25	
10-24	P1	MATTHEW BENDER & COMPANY INC.	09/30/03	PUBLICATION/REFERENCE MATERIAL	520.80	
10-29	P2	OSM6691	08/28/03	SOFTWARE - IMANAGE WORKSITE WE	335.25	
10-29	P2	OSM6691	08/28/03	SOFTWARE - IMANAGE MAILSITE	15,905.00	
10-29	P2	OSM6691	08/28/03	SOFTWARE - EMAIL MANAGEMENT CL	6,840.00	
10-30	P1	WEST GROUP PAYMENT CENTER	09/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
11-12	P1	MATHEW A ECKSTEIN	10/30/03	FOOD & BEVERAGE FOR MEETINGS	31.24	
				SUPPLIES AND MATERIALS TOTALS:	24,230.54	

STATEMENT OF DISBURSEMENTS

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ADMINISTRATIVE SUPPORT SUPPLIES AND MATERIALS

11-18	P1	44310000005	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	OFFICE SUPPLIES	319.96
11-18	P1	44310000006	DO	10/02/03	10/02/03	OFFICE SUPPLIES	259.92
11-20	C2	NW200328202	BOISE CASCADE	09/25/03	09/25/03	OFFICE SUPPLIES	456.83
11-20	C2	NW200328202	DO	09/25/03	09/25/03	OFFICE SUPPLIES	92.34
11-21	C2	NW200332500	DO	11/04/03	11/04/03	OFFICE SUPPLIES	418.01
11-21	C2	NW200332500	DO	11/06/03	11/06/03	OFFICE SUPPLIES	86.87
11-24	P1	44310000003	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	OFFICE SUPPLIES	719.90
11-24	P1	44310000004	DO	09/29/03	09/29/03	OFFICE SUPPLIES	169.00
12-01	P1	44310000007	DO	10/24/03	10/24/03	OFFICE SUPPLIES	105.00
12-17	C2	NW200335100	BOISE CASCADE	12/05/03	12/05/03	OFFICE SUPPLIES	328.66
12 17	C2	NW200335100	DO	12/08/03	12/08/03	OFFICE SUPPLIES	52.74
SUPPLIES AND MATERIALS TOTALS:							3,009.23
ADMINISTRATIVE SUPPORT TOTALS:							3,009.23

TEMPORARY PERSONNEL CONTRACT

OTHER SERVICES							
12-29	P2	OPR0200436R	NEWPORT HALL	11/07/03	11/07/03	FMS TEMPORARY PERSONNEL SUPPOR	11,394.22
12-29	P2	OPR0200436S	DO	12/01/03	12/01/03	FMS TEMPORARY PERSONNEL SUPPOR	3,536.72
12-29	P2	OPR0200436T	DO	10/01/03	10/01/03	FMS TEMPORARY PERSONNEL SUPPOR	11,444.04
OTHER SERVICES TOTALS:							26,374.98
TEMPORARY PERSONNEL CONTRACT TOTALS:							26,374.98
OFFICE TOTALS:							42,479.21

FISCAL YEAR 2003 HUMAN RESOURCES NON-CONTRACTUAL SPECIFIED ITEM EQUIPMENT

10-22	F2	RN000004754	ACS DESKTOP SOLUTIONS, INC.	10/08/03	10/08/03	FILE SERVER - COMPAQ/HP DL3804	13,630.00
10-22	F2	RN000004754	DO	10/08/03	10/08/03	FILE SERVER - COMPAQ/HP DL5804	37,747.00
EQUIPMENT TOTALS							51,377.00
NON-CONTRACTUAL SPECIFIED ITEM TOTALS:							51,377.00

ADMINISTRATIVE SUPPORT OTHER SERVICES

10-08	P1	44310000001	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	TRAINING	2,722.90
OTHER SERVICES TOTALS							2,722.90

SUPPLIES AND MATERIALS

10-07	P2	OSM6575	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	MEDIA - IC10-00029 - IMS WIND	30.00
10-08	P1	44310000001	CITIBANK GOV CARD SERVICE	08/26/03	08/26/03	OFFICE SUPPLIES	13.65
SUPPLIES AND MATERIALS TOTALS:							43.65

EQUIPMENT

10-30	P2	OSS28735	GTSI	10/10/03	10/10/03	SOFTWARE - SUN COMPILER - C++	2,898.00
EQUIPMENT TOTALS							2,898.00
ADMINISTRATIVE SUPPORT TOTALS:							5,664.15

TEMPORARY PERSONNEL CONTRACT

OTHER SERVICES							
12-29	P2	OPR0200436R	NEWPORT HALL	11/07/03	11/07/03	FMS TEMPORARY PERSONNEL SUPPOR	2,227.92
OTHER SERVICES TOTALS							2,227.92
TEMPORARY PERSONNEL CONTRACT TOTALS:							2,227.92

CWISA CONTRACT OTHER SERVICES

12-15	P2	OPR0300221P	LANSON SOFTWARE	08/05/03	08/15/03	HCM SUITE DEVELOPMENT	6,121.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
12-15	P2	OPR0300221P	08/05/03	08/15/03 HCM SUITE DEVELOPMENT		6,028.70
				OTHER SERVICES TOTALS:		12,150.00
				CM/SA CONTRACT TOTALS:		12,150.00
				OFFICE TOTALS:		71,419.07
FISCAL YEAR 2002 HUMAN RESOURCES						
PHASE 2 CONTRACTUAL REQUIREMENTS						
OTHER SERVICES						
10-02	P2	OPR021132BM	08/18/03	08/18/03 IMPLEMENTATION ACTIONS		16,537.50
10-10	P2	OPR021132BN	09/10/03	09/10/03 IMPLEMENTATION ACTIONS		10,190.00
10-10	P2	OPR021132BO	09/25/03	09/25/03 IMPLEMENTATION ACTIONS		12,656.25
10-10	P2	OPR021132BP	09/10/03	09/10/03 IMPLEMENTATION ACTIONS		23,700.00
10-10	P2	OPR021132BQ	09/10/03	09/10/03 IMPLEMENTATION ACTIONS		7,060.00
10-10	P2	OPR021132BR	09/25/03	09/25/03 IMPLEMENTATION ACTIONS		26,382.50
				OTHER SERVICES TOTALS:		96,526.25
				PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:		96,526.25
PROJECT RESERVES						
OTHER SERVICES						
10-02	P2	OPR021132BL	08/25/03	08/25/03 GAP RESOLUTION ACTIVITIES		2,300.00
10-15	P2	OPR021132BS	09/25/03	09/25/03 GAP RESOLUTION ACTIVITIES		3,450.00
10-15	P2	OPR021132BT	09/25/03	09/25/03 GAP RESOLUTION ACTIVITIES		5,750.00
				OTHER SERVICES TOTALS:		11,500.00
				PROJECT RESERVES TOTALS:		11,500.00
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
11-05	P2	OPR020445CE	08/29/03	09/12/03 TEMPORARY PERSONNEL SERVICES		11,192.16
11-05	P2	OPR020445CF	09/17/03	09/17/03 TEMPORARY PERSONNEL SERVICES		3,007.55
12-16	P2	OPR020445CG	10/26/03	10/26/03 TEMPORARY PERSONNEL SERVICES		3,414.27
12-30	P2	OPR020445CH	08/28/03	08/28/03 TEMPORARY PERSONNEL SERVICES		942.07
12-30	P2	OPR020445CI	08/01/03	08/15/03 TEMPORARY PERSONNEL SERVICES		12,130.74
12-30	P2	OPR020445CJ	08/22/03	08/22/03 TEMPORARY PERSONNEL SERVICES		3,328.00
12-30	P2	OPR020445CK	06/19/03	07/18/03 TEMPORARY PERSONNEL SERVICES		16,366.73
				OTHER SERVICES TOTALS:		50,381.52
				TEMPORARY PERSONNEL CONTRACT TOTALS:		50,381.52
				OFFICE TOTALS:		158,407.77
PAGE DORM PHONE COSTS						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
PAGE DORM PHONE COSTS						
11-28	P2	OPR0300799	07/31/03	07/31/03 RACK RELOCATION		2,064.00
				OTHER SERVICES TOTALS:		2,064.00
				PAGE DORM PHONE COSTS TOTALS:		2,064.00

SALARIES OFCR EMPL NO YR FUND									
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES									
WAN - FY 2001 SUPPLEMENTAL									
OTHER SERVICES									
10-16	P2	OPR0301181B	CHESAPEAKE NETCRAFTSMEN	09/01/03	09/30/03	CONTRACTOR SUPPORT		11,909.63	
11-25	P2	OPR0301180A	DO	09/30/03	09/30/03	CONTRACTOR SUPPORT		22,440.00	
11-25	P2	OPR0301180B	DO	10/01/03	10/31/03	CONTRACTOR SUPPORT		1,156.06	
OTHER SERVICES TOTALS								35,505.69	
EQUIPMENT									
10-23	P2	OPR0400002	CISCO SYSTEMS	10/01/03	09/30/04	WAN CISCO MAINTENANCE		8,718.60	
EQUIPMENT TOTALS:								8,718.60	
WAN - FY 2001 SUPPLEMENTAL TOTALS:								44,224.29	
CDN - FY 2001 SUPPLEMENTAL									
OTHER SERVICES									
11-14	P2	OPR0300474	GRAY HAWK SYSTEMS, INC	09/01/03	09/30/03	PROJECT MANAGEMENT CONTRACTOR		84.64	
OTHER SERVICES TOTALS								84.64	
EQUIPMENT									
11-12	P2	OPR03004361	VOLT TELECOM	10/10/03	10/10/03	CAT 5 AND FIBER WIRING		5,647.13	
11-12	P2	OPR0300436K	DO	10/10/03	10/10/03	CAT 5 AND FIBER WIRING		28,841.63	
EQUIPMENT TOTALS:								33,888.76	
CDN - FY 2001 SUPPLEMENTAL TOTALS:								39,972.85	
OFFICE TOTALS:								78,197.09	

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES									
TELECOM (VOICE) SUPPLEMENTAL									
EQUIPMENT									
12-07	P2	HCD0200027	BEARCOM	10/28/03	10/28/03	COVERAGE AREA EVALUATIONS		16,839.00	
EQUIPMENT TOTALS								16,839.00	
TELECOM (VOICE) SUPPLEMENTAL TOTALS								16,839.00	
OFFICE TOTALS:								16,839.00	
FISCAL YEAR 2003 COMMUNICATIONS									
COMM BROADCAST ROOM RENOVATION									
OTHER SERVICES									
10-23	P2	OSM6566	SPL INTEGRATED SOLUTIONS	07/31/03	07/31/03	CONTRACT SERVICES		84,342.12	
OTHER SERVICES TOTALS								84,342.12	
SUPPLIES AND MATERIALS									
10-23	P2	OSM5785	VIDEO ACCESSORY CORP	03/03/03	03/03/03	ROUTING SWITCH 2X1. VBIANS VI		3,741.81	
10-23	P2	OSM5785	DO	03/03/03	03/03/03	ROUTING SWITCH 2X1. AB/S2X1 A		3,741.81	
SUPPLIES AND MATERIALS TOTALS:								6,319.81	
EQUIPMENT									
10-28	F2	RN000004850	CTL	10/09/03	10/09/03	MONITORS - NEC DISPLAY PLASMA		15,437.60	
10-28	F2	RN000004850	DO	10/09/03	10/09/03	MONITORS - NEC DISPLAY PLASMA		15,437.60	
12-16	F2	RN000005305	COMMUNICATIONS ENGINEERING	12/02/03	12/02/03	AUDIO PROCESSING SYSTEM, MEDIA		10,103.27	
EQUIPMENT TOTALS								40,978.47	
COMM BROADCAST ROOM RENOVATION TOTALS:								132,240.40	

OFFICE TOTALS:

2,064.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFCR EMPL NO YR FUND—Con.
FISCAL YEAR 2003 COMMUNICATIONS—Con.

OEPP0
FISCAL YEAR 2004 OEPP0
OEPP0

OFFICE TOTALS:
132,240.40

PERSONNEL COMPENSATION	224,719.48
PERSONNEL BENEFITS	949.23
TRAVEL	36.00
RENT, COMMUNICATION, UTILITIES	7,542.95
PRINTING AND REPRODUCTION	6,923.75
OTHER SERVICES	1,420.00
SUPPLIES AND MATERIALS	12,900.51
EQUIPMENT	3,407.92
OEPP0 TOTALS:	257,899.84
OFFICE TOTALS:	257,899.84

OEPP0

PERSONNEL COMPENSATION	22,875.00
BRASHER TRACI LEA	35,133.75
COUGHLIN J C	33,812.00
HIMMELSBACH LAWRENCE P	21,134.49
KRUSE ERIC M	14,201.01
NOLL ROBERT STEVEN	11,300.00
PFLEEGOR LYNSI P	20,518.75
SHEALY LINDA R	27,134.49
SUSALLA MICHAEL PAUL	32,609.99
VEATCH JOHN E	224,719.48
PERSONNEL BENEFITS	316.34
10-31 ST 03304000085	316.42
11-28 ST 03322000082	316.47
12-31 ST 03365000080	949.23
TRAVEL	10.00
ROBERT NOLL	26.00
JOHN C. COUGHLIN	36.00
RENT, COMMUNICATION, UTILITIES	15.32
10-24 P1 4EP00000006	1,140.65
10-24 P1 4EP00000007	1,583.40
10-31 SS DY30706186	196.00
10-31 SS DY30706189	570.20
10-31 SS DY30706190	

PERSONNEL COMPENSATION TOTALS:	224,719.48
PERSONNEL BENEFITS TOTALS:	949.23
TRAVEL TOTALS:	36.00
PERSONNEL COMPENSATION TOTALS:	224,719.48
PERSONNEL BENEFITS TOTALS:	949.23
TRAVEL TOTALS:	36.00

11-14	P1	NW990000034	CINGULAR INTERACTIVE	10/05/02	10/05/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000036	DO	04/23/03	04/23/03	BLACKBERRY SERVICE	512.88
11-25	P1	4EP00000014	DO	08/14/03	08/14/03	COMM/RENT/MAIL	512.88
11-25	P1	4EP00000016	DO	10/09/03	10/09/03	COMM/RENT/MAIL	60.00
11-30	S5	DY333505951	DO	10/01/03	10/31/03	COMM/RENT/MAIL	300.00
11-30	S5	DY333505952	DO	10/01/03	10/31/03	COMM/RENT/MAIL	447.92
11-30	S5	DY333505953	DO	10/09/03	11/09/03	COMM/RENT/MAIL	37.97
12-01	P1	4EP000000117	NEXTEL COMMUNICATIONS	11/20/03	11/20/03	COMM/RENT/MAIL	79.99
12-12	P2	HCV0400094	VERIZON WIRELESS	11/20/03	11/20/03	COMM/RENT/MAIL	22.48
12-12	P2	HCV0400094	DO	11/20/03	11/20/03	COMM/RENT/MAIL	18.74
12-12	P2	HCV0400094	DO	11/20/03	11/20/03	COMM/RENT/MAIL	89.58
12-12	P2	HCV0400094	DO	11/20/03	11/20/03	COMM/RENT/MAIL	22.49
12-12	P2	HCV0400094	DO	12/07/03	01/06/04	COMM/RENT/MAIL	60.20
12-30	P1	4EP000000278	DO	11/01/03	11/30/03	COMM/RENT/MAIL	60.00
12-31	S5	DY400505854	DO	11/01/03	11/30/03	COMM/RENT/MAIL	292.00
12-31	S5	DY400505855	DO	11/01/03	11/30/03	COMM/RENT/MAIL	494.09
12-31	S5	DY400505856	DO	11/01/03	11/30/03	COMM/RENT/MAIL	7,542.95
RENT COMMUNICATION UTILITIES TOTALS							
10-24	P2	OSP28755	PRINTING AND REPRODUCTION	10/10/03	10/10/03	PRINTING	35.00
11-19	P1	4EP00000013	ACCURATE WORD, LLC	10/14/03	10/14/03	PRINTING	665.75
12-18	P1	4EP00000023	INFINITE PHOTO & IMAGING	11/26/03	11/26/03	PRINTING	6,223.00
PRINTING AND REPRODUCTION TOTALS							6,923.75
11-13	P1	4EP00000010	EXECUTIVE PROTECTION SYSTEMS	11/06/03	11/06/03	SERVICES	845.00
12-12	P1	4EP00000021	DO	11/25/03	11/25/03	SERVICES	580.00
OTHER SERVICES TOTALS							1,420.00
10-31	S1	03304000047	SUPPLIES AND MATERIALS	10/01/03	10/31/03	SUPPLIES	522.93
11-03	C2	NW200330700	BOISE CASCADE	10/02/03	10/02/03	OFFICE SUPPLIES	2,363.13
11-03	C2	NW200330700	DO	10/09/03	10/09/03	OFFICE SUPPLIES	195.30
11-03	C2	NW200330700	DO	10/01/03	10/01/03	OFFICE SUPPLIES	2,883.93
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331001	DO	10/21/03	10/21/03	BOTTLED WATER	39.74
11-06	C1	NW200331001	DO	10/17/03	10/17/03	BOTTLED WATER	17.95
11-06	C1	NW200331001	DO	10/23/03	10/23/03	BOTTLED WATER	110.32
11-06	C1	NW200331001	DO	10/17/03	10/17/03	SUPPLIES	169.93
11-13	P1	4EP00000008	CAMPBOR	10/30/03	10/30/03	SUPPLIES	731.85
11-17	P1	4EP00000011	CANNON BUSINESS SOLUTIONS	09/24/03	09/24/03	OFFICE SUPPLIES	316.14
11-20	C2	NW200328200	BOISE CASCADE	09/29/03	09/29/03	OFFICE SUPPLIES	477.00
11-20	C2	NW200328200	DO	09/30/03	09/30/03	OFFICE SUPPLIES	27.28
11-20	C2	NW200328200	DO	11/10/03	11/10/03	OFFICE SUPPLIES	59.19
11-21	C2	NW200325200	DO	11/01/03	11/10/03	SUPPLIES	23.55
11-30	S1	03334000054	US GOVERNMENT PRINTING OFFICE	11/06/03	11/06/03	SUPPLIES	168.00
11-30	HV	4A93000176	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333801	DO	11/05/03	11/05/03	BOTTLED WATER	75.41
12-04	C1	NW200333801	DO	11/05/03	11/05/03	BOTTLED WATER	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Cont.						
FISCAL YEAR 2004 OEPP0—Con.						
12-04	C1	NW200333801	DO	BOTTLED WATER	5.97	
12-04	C1	NW200333801	DO	BOTTLED WATER	83.88	
12-04	C1	NW200333801	DO	BOTTLED WATER	7.99	
12-04	C1	NW200333801	DO	BOTTLED WATER	70.95	
12-10	P1	4EP00000018	BRIGADE QUARTERMASTERS	SUPPLIES	314.20	
12-10	P1	4EP00000019	LION BROTHERS COMPANY, INC	SUPPLIES	924.05	
12-12	P1	4EP00000020	GALLS INC	SUPPLIES	418.58	
12-18	P1	4EP00000024	ACS DESKTOP SOLUTIONS, INC.	SUPPLIES	276.00	
12-18	P1	4EP00000022	GALLS INC	SUPPLIES	209.29	
12-30	P1	4EP00000029	CANNON BUSINESS SOLUTIONS	SUPPLIES	79.50	
12-30	P1	4EP00000027	NATIONAL JOURNAL	SUPPLIES	1,799.00	
12-31	S1	03365000051		SUPPLIES	463.47	
				SUPPLIES AND MATERIALS TOTALS:	12,900.51	
10-31	S8	MA000241285	EQUIPMENT	EQUIPMENT MAINT (TRANSFER)	1,131.20	
11-26	S8	MA000254602		EQUIPMENT MAINT (TRANSFER)	1,138.36	
12-30	S8	MA000264158		EQUIPMENT MAINT (TRANSFER)	1,138.36	
				EQUIPMENT TOTALS:	3,407.92	
				OEPP0 TOTALS:	257,899.84	
				OFFICE TOTALS:	257,899.84	
FISCAL YEAR 2003 OEPP0						
OEPP0						
10-03	P1	4EP00000003	TRAVEL	TRAVEL	10.00	
10-03	P1	4EP00000004	ROBERT NOLL	TRAVEL	10.00	
			DO	TRAVEL	20.00	
				TRAVEL TOTALS:		
10-03	P1	4EP00000001	RENT, COMMUNICATION	COMM/RENT/MAIL	564.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	564.44	
10-16	P1	4EP00000005	PRINTING AND REPRODUCTION	PRINTING	1,014.00	
10-24	P2	OSP28071	INFINITE PHOTO & IMAGING	PRINTING	98.00	
			WERNER PRINTING & ENGRAVING	PRINTING	1,112.00	
				PRINTING AND REPRODUCTION TOTALS:		
10-02	P2	OPR0300295E	OTHER SERVICES	SERVICES	14,080.83	
10-03	P1	4EP00000002	SYSTEMS RESEARCH & APPLICATION	SERVICES	4,080.00	
10-14	P2	OPR0300293F	EXECUTIVE PROTECTION SYSTEMS	SERVICES	19,984.23	
11-03	P2	OPR0300293F	SCIENCE APPLICATIONS INT'L	SERVICES	32,982.80	
11-14	P2	OPR0300293G	SYSTEMS RESEARCH & APPLICATION	SERVICES	17,682.86	
12-05	P2	OPR0300293H	SCIENCE APPLICATIONS INT'L	SERVICES	18,315.07	
12-05	P2	OPR0300295G	DO	SERVICES	25,150.96	
			SYSTEMS RESEARCH & APPLICATION	SERVICES	132,276.75	
				OTHER SERVICES TOTALS:		

SUPPLIES AND MATERIALS				938.00
10-03	P2	OSM6712	CLINTON COMPUTER	
10-10	C1	NW200328301	DEER PARK	13.99
10-10	C1	NW200328301	DO	13.99
10-10	C1	NW200328301	DO	18.97
10-10	C1	NW200328301	DO	115.79
10-10	C1	NW200328301	DO	7.99
10-10	C1	NW200328301	DO	77.99
11-05	P2	OSM6711	BELMONT TV	387.00
EQUIPMENT				1,573.72
10-09	F2	RN000004641	ACS DESKTOP SOLUTIONS, INC	
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
10-09	F2	RN000004641	DO	2,675.00
11-12	F2	RN000004996	BELMONT TV	567.00
EQUIPMENT TOTALS				27,317.00
OEPP0 TOTALS:				162,863.91
OFFICE TOTALS:				162,863.91
FISCAL YEAR 2002 OEPP0				
OEPP0				
OTHER SERVICES				
10-02	P2	OPR0200987K	RONALD R. SMOKER	4,320.00
10-24	P2	OPR0200987M	DO	4,800.00
11-24	P2	OPR0200987N	DO	4,800.00
OTHER SERVICES TOTALS				13,920.00
OEPP0 TOTALS:				13,920.00
OFFICE TOTALS:				13,920.00
HOUSE TECHNICAL SUPPORT				
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT				
HTS896				
EQUIPMENT				11,226.00
HTS896 TOTALS:				11,226.00
RENT, COMMUNICATION, UTILITIES				3,523.86
HTS935				3,523.86
HTS935 TOTALS:				3,523.86
RENT, COMMUNICATION, UTILITIES				464.48
HTS940				241,539.83
HTS940 TOTALS:				242,004.31
OTHER SERVICES				242,004.31
SUPPLIES AND MATERIALS				2,949.80
HTS942				2,949.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con.						
HTS896					HTS942 TOTALS:	2,949.80
EQUIPMENT					OFFICE TOTALS:	259,703.97
12-11	F2	RW000005275	12/05/03	VERITY INC		
12-31	P2	BC04000014	11/24/03	ACS DESKTOP SOLUTIONS, INC.		
					EQUIPMENT TOTALS:	5,000.00
					HTS896 TOTALS:	11,226.00
						11,226.00
HTS935						
RENT, COMMUNICATION, UTILITIES						
11-20	P3	TEL040007	10/01/03	11/24/03	COMM/RENT/MAIL	3,487.42
11-21	P3	TEL0300208	09/30/03	10/31/03	COMM/RENT/MAIL	18.22
12-15	P3	TEL0400012	10/01/03	10/31/03	COMM/RENT/MAIL	18.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,523.86
					HTS935 TOTALS:	3,523.86
HTS940						
RENT, COMMUNICATION, UTILITIES						
10-31	S5	DY330700022	09/01/03	09/30/03	COMM/RENT/MAIL	103.79
11-30	S5	DY333500014	10/01/03	10/31/03	COMM/RENT/MAIL	254.19
12-31	S5	DY400500016	11/01/03	11/30/03	COMM/RENT/MAIL	106.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	464.48
OTHER SERVICES						
12-15	P2	BC030000058	07/01/03	07/30/03	SERVICES	39,584.24
12-15	P2	BC03000005C	08/01/03	08/31/03	SERVICES	68,110.54
12-15	P2	BC03000005D	09/01/03	09/30/03	SERVICES	65,629.86
12-15	P2	BC03000005E	10/01/03	10/31/03	SERVICES	68,215.19
					OTHER SERVICES TOTALS:	241,539.83
					HTS940 TOTALS:	242,004.31
HTS942						
SUPPLIES AND MATERIALS						
10-31	P1	4461300053	10/23/01	10/23/01	SUPPLIES	2,949.80
					SUPPLIES AND MATERIALS TOTALS:	2,949.80
					HTS942 TOTALS:	2,949.80
					OFFICE TOTALS:	259,703.97
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS891						
OTHER SERVICES						
10-08	P2	OPR0200439P	08/01/03	08/31/03	SERVICES	55,381.08
10-08	P2	OPR0200439P	08/01/03	08/31/03	SERVICES	7,950.08
10-08	P2	OPR0200439P	08/01/03	08/31/03	SERVICES	21,117.40
10-09	P2	OPR0200439Q	09/01/03	09/30/03	SERVICES	41,918.60

10-09	P2	OPR0200439Q	DO	09/01/03	09/30/03	SERVICES	20,868.96
10-09	P2	OPR0200439Q	DO	09/01/03	09/30/03	SERVICES	17,639.24
10-09	P2	OPR0200439R	DO	05/01/03	05/30/03	SERVICES	42,879.23
10-09	P2	OPR0200439R	DO	05/01/03	05/30/03	SERVICES	21,862.72
10-09	P2	OPR0200439R	DO	05/01/03	05/30/03	SERVICES	27,862.28
10-09	P2	OPR0200439S	DO	10/01/03	10/31/03	SERVICES	60,846.19
12-08	P2	OPR0200439S	DO	10/01/03	10/31/03	SERVICES	23,310.96
12-08	P2	OPR0200439S	DO	11/01/03	11/30/03	SERVICES	37,124.77
12-21	P2	OPR0200439T	DO	11/01/03	11/30/03	SERVICES	15,259.84
12-21	P2	OPR0200439T	DO	11/01/03	11/30/03	SERVICES	11,419.84
OTHER SERVICES TOTALS							405,404.19
HTS933 TOTALS							405,404.19
OTHER SERVICES							9,980.00
10-08	P2	BC030000031	BOOZ-ALLEN HAMILTON	07/01/03	07/31/03	SERVICES	2,184.00
10-08	P2	BC030000031	DO	07/01/03	07/31/03	SERVICES	7,196.00
10-08	P2	BC030000031	DO	07/01/03	07/31/03	SERVICES	121.79
10-08	P2	BC030000031	DO	08/01/03	08/31/03	SERVICES	7,526.00
10-08	P2	BC03000003K	DO	08/01/03	08/31/03	SERVICES	3,996.00
10-08	P2	BC03000002F	LOGISTICS MANAGEMENT INSTITUTE	09/01/03	09/30/03	SERVICES	3,289.00
11-02	P2	BC03000002G	DO	09/01/03	09/30/03	SERVICES	3,996.00
12-10	P2	BC03000002H	DO	06/01/03	06/30/03	SERVICES	36,288.79
OTHER SERVICES TOTALS							38,288.79
HTS896 TOTALS							38,288.79
OTHER SERVICES							71,457.56
10-08	P2	OPR0200439P	BOOZ-ALLEN HAMILTON	08/01/03	08/31/03	SERVICES	80,241.20
10-09	P2	OPR0200439P	DO	09/01/03	09/30/03	SERVICES	92,403.46
10-16	P2	BC03000002F	DO	05/01/03	05/30/03	SERVICES	44,838.56
10-16	P2	BC03000002G	NORTHROP GRUMMAN COMPUTING SYS	07/01/03	07/31/03	SERVICES	35,076.12
10-23	P2	OPR0201124K	DO	08/01/03	08/31/03	SERVICES	7,792.00
11-02	P2	OPR0201124L	GRAY HAWK SYSTEMS, INC	09/01/03	09/30/03	SERVICES	6,988.45
11-19	P2	BC03000127	KEI PEARSON ADVANCED TRN CTR	10/27/03	10/31/03	SERVICES	3,555.00
11-20	P2	BC03000078	ADVANCED RESOURCE TECH, INC	09/01/03	09/30/03	SERVICES	5,663.65
11-20	P2	BC03000078A	DO	08/01/03	08/31/03	SERVICES	115,345.07
11-25	P2	BC030000020H	NORTHROP GRUMMAN COMPUTING SYS	09/01/03	09/30/03	SERVICES	37,921.45
11-28	P2	BC03000130	LEARNING TREE INTERNATIONAL	08/07/03	08/07/03	SERVICES	2,161.00
11-28	P2	BC03000130	DO	08/07/03	08/07/03	SERVICES	4,322.00
11-28	P2	BC03000130	DO	08/07/03	08/07/03	SERVICES	2,161.00
11-28	P2	OPR0301485	DO	08/07/03	08/07/03	SERVICES	2,161.00
12-07	P2	BC030000020I	NORTHROP GRUMMAN COMPUTING SYS	10/01/03	10/31/03	SERVICES	46,408.40
12-08	P2	OPR0200439S	BOOZ-ALLEN HAMILTON	10/01/03	10/31/03	SERVICES	101,459.41
12-12	P2	BC03000126A	CONCORD COMMUNICATIONS	09/19/03	09/19/03	SERVICES	10,000.00
12-21	P2	OPR0200439T	BOOZ-ALLEN HAMILTON	11/01/03	11/30/03	SERVICES	74,671.60
12-30	P2	BC03000078B	ADVANCED RESOURCE TECH, INC.	10/01/03	10/31/03	SERVICES	75,540.02
OTHER SERVICES TOTALS							820,166.95
EQUIPMENT							3,332.00
10-02	P2	BC03000073A	COW COMPUTER CENTERS	07/15/03	07/15/03	EQUIPMENT	3,332.00

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
12-29	F2	RW000005388	12/05/03	EQUIPMENT	467.00	
12-31	P2	BC03000082A	12/26/03	EQUIPMENT	1,780.00	
12-31	P2	BC03000082A	12/26/03	EQUIPMENT	46,640.00	
12-31	P2	BC03000082A	12/26/03	EQUIPMENT	11,925.00	
EQUIPMENT TOTALS:					4,472,195.66	
HTS934 TOTALS:					5,292,362.61	
HTS934						
OTHER SERVICES						
10-08	P2	BC03000002F	08/01/03	SERVICES	12,637.00	
10-19	P2	BC03000021C	08/01/03	SERVICES	3,326.40	
11-02	P2	BC03000062G	09/01/03	SERVICES	12,637.00	
11-14	P2	BC030000021D	07/01/03	SERVICES	415.80	
11-26	P2	BC03000021E	09/01/03	SERVICES	4,365.90	
12-10	P2	BC03000002H	06/01/03	SERVICES	12,637.00	
12-12	P2	BC03000002I	10/01/03	SERVICES	14,021.00	
OTHER SERVICES TOTALS:					60,040.10	
HTS934 TOTALS:					60,040.10	
HTS936						
OTHER SERVICES						
10-08	P2	BC03000002F	08/01/03	SERVICES	7,642.00	
11-02	P2	BC03000002G	09/01/03	SERVICES	8,349.00	
12-10	P2	BC03000002H	06/01/03	SERVICES	7,642.00	
12-12	P2	BC03000002I	10/01/03	SERVICES	3,341.00	
OTHER SERVICES TOTALS:					25,974.00	
HTS936						
EQUIPMENT						
12-05	F2	RW000005235	08/28/03	EQUIPMENT	9,578.60	
12-05	F2	RW000005235	08/28/03	EQUIPMENT	9,578.60	
12-05	F2	RW000005235	08/28/03	EQUIPMENT	9,578.60	
12-05	F2	RW000005235	08/28/03	EQUIPMENT	9,578.60	
12-29	F2	RW000005383	11/26/03	EQUIPMENT	6,675.94	
EQUIPMENT TOTALS:					44,990.34	
HTS936 TOTALS:					71,964.34	
HTS935						
RENT, COMMUNICATION, UTILITIES						
10-09	P3	TEL0300184	08/01/03	COMM/RENT/MAIL	18.23	
10-23	P3	TEL0300190A	09/25/03	COMM/RENT/MAIL	3,498.53	
RENT, COMMUNICATION, UTILITIES TOTALS:					3,516.76	
HTS935 TOTALS:					3,516.76	
HTS890						
TRANSPORTATION OF THINGS						
12-29	P2	BC03000004I	12/09/03	TRAVEL	15.00	
TRANSPORTATION OF THINGS TOTALS:					15.00	
OTHER SERVICES						
10-08	P2	BC03000002F	08/01/03	SERVICES	2,721.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
EQUIPMENT						
12-17	P2	OPR0300410	09/24/03	EQUIPMENT	97,745.00	
12-17	P2	OPR0300410	09/24/03	EQUIPMENT	2,340.00	
12-17	P2	OPR0300410A	09/24/03	EQUIPMENT	97,745.00	
12-17	P2	OPR0300410A	09/24/03	EQUIPMENT	2,340.00	
EQUIPMENT TOTALS:					200,170.00	
HTS939 TOTALS:					202,370.00	
HTS940						
OTHER SERVICES						
10-06	P2	OPR0301496	07/01/03	SERVICES	14,385.28	
10-14	P2	OPR0301496A	07/01/03	SERVICES	27,485.34	
10-23	P2	BC03000083A	08/31/03	SERVICES	6,304.17	
10-23	P2	BC03000083B	07/31/03	SERVICES	1,428.53	
12-09	P2	OPR0301496C	09/01/03	SERVICES	15,022.85	
OTHER SERVICES TOTALS:					64,626.17	
HTS940 TOTALS:					64,626.17	
HTS943						
RENT, COMMUNICATION, UTILITIES						
11-06	P2	OSS24491	01/22/03	COMM/RENT/MAIL	120.00	
11-06	P2	OSS24491	01/22/03	COMM/RENT/MAIL	6,190.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,310.56	
OTHER SERVICES						
10-08	P2	BC03000050C	08/01/03	SERVICES	12,680.00	
10-18	P2	BC03000050D	09/01/03	SERVICES	12,680.00	
12-02	P2	BC03000050E	10/01/03	SERVICES	12,680.00	
OTHER SERVICES TOTALS:					38,040.00	
SUPPLIES AND MATERIALS						
11-12	P2	OSM6232	05/30/03	SUPPLIES	25.00	
11-12	P2	OSM6232	05/30/03	SUPPLIES	25.00	
11-12	P2	OSM6232	05/30/03	SUPPLIES	216.00	
11-12	P2	OSM6232	05/30/03	SUPPLIES	1,530.00	
SUPPLIES AND MATERIALS TOTALS:					1,796.00	
EQUIPMENT						
10-31	P2	BC03000058	09/03/03	EQUIPMENT	2,943.00	
10-31	P2	BC03000058	09/03/03	EQUIPMENT	981.00	
11-12	P2	OSM6232	05/30/03	EQUIPMENT	5,148.00	
EQUIPMENT TOTALS:					9,072.00	
HTS943 TOTALS:					55,218.56	
HTS944						
OTHER SERVICES						
11-02	P2	BC03000125	09/27/03	SERVICES	80,750.00	
11-02	P2	BC03000125	09/27/03	SERVICES	808.00	
OTHER SERVICES TOTALS:					81,558.00	

10-27	F2	RW000004840	QTSI	10/21/03	10/21/03	EQUIPMENT	428,911.00	
12-16	P2	BC03000082	DO	11/07/03	11/07/03	EQUIPMENT	16,325.00	
12-31	P2	BC03000082A	DO	12/26/03	12/26/03	EQUIPMENT	46,640.00	
12-31	P2	BC03000082A	DO	12/26/03	12/26/03	EQUIPMENT	9,880.00	
EQUIPMENT TOTALS:							501,756.00	
HTS945							583,314.00	
OTHER SERVICES								
LOGISTICS MANAGEMENT INSTITUTE								
10-08	P2	BC03000002F		08/01/03	08/30/03	SERVICES	3,755.00	
11-02	P2	BC03000002G		09/01/03	09/30/03	SERVICES	3,755.00	
12-10	P2	BC03000002H		06/01/03	06/30/03	SERVICES	3,755.00	
12-17	P2	BC03000002J		10/01/03	10/31/03	SERVICES	5,450.00	
OTHER SERVICES TOTALS							16,715.00	
HTS945 TOTALS							16,715.00	
HTS940B								
OTHER SERVICES								
10-06	P2	OPR0301496	PITNEY BOWES MGMT SERVICES	07/01/03	07/31/03	SERVICES	47,576.28	
10-14	P2	OPR0301496A	DO	08/01/03	08/31/03	SERVICES	66,418.26	
12-09	P2	OPR0301496C	DO	09/01/03	09/30/03	SERVICES	63,491.20	
OTHER SERVICES TOTALS							177,485.74	
EQUIPMENT								
10-24	OP	MD0633189D	GSA PUBLIC BUILDING SERVICE	09/01/03	09/30/03	EQUIPMENT	1,705.50	
11-24	OP	MD06331810D	DO	10/01/03	10/31/03	EQUIPMENT	1,705.50	
11-24	OP	MD06331811D	DO	11/01/03	11/30/03	EQUIPMENT	1,705.50	
EQUIPMENT TOTALS							5,116.50	
HTS940B TOTALS							182,602.24	
ADMINISTRATIVE								
OTHER SERVICES								
12-10	P2	OPR0200889L	TESSADA & ASSOCIATES, INC	09/01/03	11/02/03	SERVICES	12,004.65	
OTHER SERVICES TOTALS:							12,004.65	
ADMINISTRATIVE TOTALS:							12,004.65	
OFFICE TOTALS:							7,203,545.72	
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT								
HTS891								
OTHER SERVICES								
12-21	P2	OPR0200439T	BOOZ-ALLEN HAMILTON	11/01/03	11/30/03	SERVICES	2,040.00	
12-21	P2	OPR0200439T	DO	11/01/03	11/30/03	SERVICES	1,970.00	
12-21	P2	OPR0200439T	DO	11/01/03	11/30/03	SERVICES	1,240.00	
12-21	P2	OPR0200439T	DO	11/01/03	11/30/03	SERVICES	4,570.00	
OTHER SERVICES TOTALS							9,820.00	
HTS891 TOTALS:							9,820.00	
HTS896								
OTHER SERVICES								
11-02	P2	OPR0101326X	MICROSOFT CONSULTING SERVICES	08/23/03	09/20/03	SERVICES	30,090.00	
12-28	P2	OPR0101326Y	DO	09/27/03	10/11/03	SERVICES	21,165.00	
12-28	P2	OPR0101326Z	DO	10/25/03	11/15/03	SERVICES	25,755.00	
OTHER SERVICES TOTALS							77,010.00	
HTS896 TOTALS:							77,010.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con.						
HTS935						
10-09	P2	BOISE CASCADE OFFICE PRODUCTS	10/22/01	EQUIPMENT	EQUIPMENT TOTALS:	4,344.00
					HTS935 TOTALS:	4,344.00
HTS938						
OTHER SERVICES						
10-15	P2	LOGICON FDC/DPC	09/05/03	SERVICES		59,251.50
10-15	P2	DO	10/14/03	SERVICES		41,735.93
11-26	P2	DO	09/01/03	SERVICES		39,397.05
12-29	P2	DO	10/31/03	SERVICES		59,407.43
				OTHER SERVICES TOTALS:	199,791.91	
				HTS938 TOTALS:	199,791.91	
HTS939						
10-09	P2	BOISE CASCADE OFFICE PRODUCTS	10/22/01	EQUIPMENT	EQUIPMENT TOTALS:	579.20
					HTS939 TOTALS:	579.20
HTS942						
10-09	P2	BOISE CASCADE OFFICE PRODUCTS	10/22/01	EQUIPMENT	EQUIPMENT TOTALS:	289.60
					HTS942 TOTALS:	289.60
HTS945						
OTHER SERVICES						
11-07	P2	GRAY HAWK SYSTEMS, INC	10/01/02	SERVICES		2,671.68
11-07	P2	DO	10/01/02	SERVICES		1,538.24
12-30	P2	DO	10/31/03	SERVICES		3,400.32
				OTHER SERVICES TOTALS:	7,610.24	
				HTS945 TOTALS:	7,610.24	
				OFFICE TOTALS:	299,444.95	
SALARIES OFFRS & EMPL I						
FISCAL YEAR 2003 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM BRIAN K	01/01/03	02/28/03		50.00
		ADDISON TRACY	01/01/03	02/28/03		48.00
		DO	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,302.00
		AGEE, MATTHEW P	01/01/03	02/28/03		117.00
		AGEE, TINA M	01/01/03	02/28/03		30.00
		ALLEN, MICHAEL KENNETH	01/01/03	02/28/03		70.00
		DO	01/01/03	02/28/03	(OVERTIME)	5.31

ALLISON KEVIN MARK	01/01/03	02/28/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	50.00
DO	09/01/03	09/30/03		239.06
ANDERSON LINDA S	01/01/03	02/28/03	(OVERTIME)	81.00
DO	01/01/03	02/28/03		18.47
ARMAS KENTON A	01/01/03	02/28/03		86.00
ARTHUR CAMILLA S	01/01/03	02/28/03		133.00
ATCHISON DARRYL A	01/01/03	02/28/03		110.00
DO	01/01/03	02/28/03	(OVERTIME)	9.41
DO	09/01/03	09/30/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	140.34
AWAN OMAR	01/01/03	02/28/03		150.00
BABCOCK TIMOTHY W	01/01/03	02/28/03		63.00
BALTRYN ARTHUR R	01/01/03	02/28/03		117.00
BARCINI AK DANA LEE	01/01/03	02/28/03		86.00
DO	01/01/03	02/28/03	(OVERTIME)	3.39
BAILEY PATRICK JAMES	01/01/03	02/28/03		117.00
DO	01/01/03	02/28/03	(OVERTIME)	14.30
DO	09/01/03	09/30/03	TECHNICAL DIRECTOR (A) (OVERTIME)	1,136.80
BAZEMORE THORNTON E	01/01/03	02/28/03		51.00
BEAN SAUNDRA D	01/01/03	02/28/03		73.00
DO	01/01/03	02/28/03	(OVERTIME)	0.99
DO	09/01/03	09/30/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	1,017.33
BENAVIDEZ OSCAR	01/01/03	02/28/03		50.00
DO	01/01/03	02/28/03	(OVERTIME)	3.58
BENN PHILLIP F	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	72.85
BENNETT GERALD EDWIN	01/01/03	02/28/03		155.66
BIGGANS JOHN	01/01/03	02/28/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	153.00
BIGAN DAVID S	01/01/03	02/28/03		55.00
DO	01/01/03	02/28/03	(OVERTIME)	70.00
BOGER KELLY M	01/01/03	02/28/03		2.51
DO	01/01/03	02/28/03	(OVERTIME)	78.00
BOWLES ELLEN B	01/01/03	02/28/03		32.54
BOWLES FREDERICK HOWARD	01/01/03	02/28/03		80.00
BOWLES JAMES ALLAN	01/01/03	02/28/03		109.00
BOYLE KEVIN J	01/01/03	02/28/03		88.00
BRACKENS ROBERT	01/01/03	02/28/03		173.00
BRAXTON BRANDON A	01/01/03	02/28/03		42.00
BRATE LORENZO	01/01/03	02/28/03		43.00
BRISCOE KEVIN	01/01/03	02/28/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	889.48
DO	01/01/03	02/28/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	43.00
BROSIOUS TEDDY	09/01/03	09/30/03		181.28
BROWN HELGA F	01/01/03	02/28/03		27.00
BROWN KEITH S	01/01/03	02/28/03		86.00
DO	01/01/03	02/28/03	(OVERTIME)	56.00
BROWN LYDIA R	01/01/03	02/28/03		2.28
BROWN PAMELA L	01/01/03	02/28/03		84.00
DO	01/01/03	02/28/03	(OVERTIME)	80.00
BUCKLER RICKY LEE	01/01/03	02/28/03		18.28
DO	01/01/03	02/28/03	(OVERTIME)	71.00
DO	01/01/03	02/28/03	(OVERTIME)	14.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
		BUCKLER,TROY D	01/01/03	02/28/03		70.00
		DO	01/01/03	02/28/03	(OVERTIME)	25.08
		BURNS,WARIE ELENA	09/01/03	09/30/03	ACQUISITION COUNSELOR (A) (OVERTIME)	275.40
		BURROUGHS,FRANCIS L	01/01/03	02/28/03		117.00
		BUTLER,CLARENCE G	01/01/03	02/28/03		70.00
		CANNON,GEORGE R	01/01/03	02/28/03		63.00
		CARTER,JOHN LARRY	01/01/03	02/28/03		88.00
		CELENTANO,MICHAEL S	01/01/03	02/28/03	DIRECTOR, CONTRACTOR MANAGEMENT(A)	109.60
		CHAMBERS,KEVIN N	01/01/03	02/28/03		155.00
		DO	01/01/03	02/28/03	(OVERTIME)	82.00
		CHAMP,JOAN W	01/01/03	02/28/03		3.49
		CHAMP,WILLIAM S	01/01/03	02/28/03		57.00
		CHILDRESS,J TREADWAY	01/01/03	02/28/03		88.00
		CICALE,MICHAEL PETER	01/01/03	02/28/03		88.00
		DO	09/01/03	09/30/03	CUSTOMER SERVICE SPEC (A) (OVERTIME)	86.00
		CLAGGETT,TIMOTHY A	01/01/03	02/28/03		119.05
		CLARKE,JOHN P	01/01/03	02/28/03		82.00
		DO	01/01/03	02/28/03	(OVERTIME)	80.00
		COMEDY,DWIGHT	01/01/03	02/28/03		3.22
		COYNE,THOMAS E	01/01/03	02/28/03		166.00
		CRUDUP,WILLIAM D	01/01/03	02/28/03		150.00
		DO	01/01/03	02/28/03		50.00
		CUFFEY,LAWRENCE	01/01/03	02/28/03		64.00
		CUFFEY,STACHIA G	01/01/03	02/28/03		98.00
		CUSATI,ALESSANDRO	01/01/03	02/28/03		105.00
		D'AMICO,THOMAS A	01/01/03	02/28/03		164.00
		DAHLSTROM,DARREN	01/01/03	02/28/03		86.00
		DARBY,DOUGLAS	01/01/03	02/28/03		75.00
		DEAN,JOSEPH M	01/01/03	02/28/03		43.00
		DEBOLT,DAVID R	01/01/03	02/28/03		88.00
		DEGAN,JOAN C	01/01/03	02/28/03		82.00
		DEMICK,GARY J	01/01/03	02/28/03		176.00
		DICME,JAMES	01/01/03	02/28/03		170.00
		DO	01/01/03	02/28/03	(OVERTIME)	110.00
		DO	09/01/03	09/30/03	ELECTRONICS TECHNICIAN (A) (OVERTIME)	9.41
		DOBBINS,MARK	01/01/03	02/28/03		425.26
		DOZIER,BRIAN A	01/01/03	02/28/03		105.00
		DO	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	44.00
		EDWARDS,WALTER V	01/01/03	02/28/03		185.32
		EGERSON,TROY H	01/01/03	02/28/03		170.00
		ELDER,RONALD M	01/01/03	02/28/03		75.00
		DO	01/01/03	02/28/03	(OVERTIME)	63.00
			01/01/03	02/28/03		1.70

ERTEL DANIEL H	01/01/03	02/28/03	104 00
EWERS GRETCHEN	01/01/03	02/28/03	117 00
EWING JOHN C	01/01/03	02/28/03	42 00
DO	01/01/03	02/28/03	1 69
FICKLIN RONALD	01/01/03	02/28/03	44 00
FIRST DAVID JACOB	01/01/03	02/28/03	70 00
FLANAGAN HELENE M	01/01/03	02/28/03	234 00
FLORENCE JOHN Q	01/01/03	02/28/03	44 00
FORD JEROME L	01/01/03	02/28/03	51 00
DO	09/01/03	09/30/03	99 76
FORGIONE JOHN A	01/01/03	02/28/03	75 00
FOULLOIS WILLIAM B	01/01/03	02/28/03	226 00
FREEMAN ANTOINETTE PEOPLES	01/01/03	02/28/03	65 00
GAINES JULIA W	01/01/03	02/28/03	105 00
GARY GERMAN	01/01/03	02/28/03	45 00
DO	09/01/03	09/30/03	400 27
GARNER NICHOLAS R	01/01/03	02/28/03	62 00
DO	01/01/03	02/28/03	5 10
GARROTT JAMES M	01/01/03	02/28/03	98 00
GATES TRENA F	01/01/03	02/28/03	87 00
GRIMES GERALD L	01/01/03	02/28/03	50 00
HANEY WINSTON	01/01/03	02/28/03	43 00
HARRIS KEVIN	01/01/03	02/28/03	86 00
HARRISON STACY L	01/01/03	02/28/03	135 00
HEELEY JOHN J	01/01/03	02/28/03	89 00
HERBERT GREGORY L	01/01/03	02/28/03	44 00
DO	09/01/03	09/30/03	127 65
HIGGS MARIE ELAINE	01/01/03	02/28/03	117 00
HIRSCH PATRICK A	01/01/03	02/28/03	135 00
DO	01/01/03	02/28/03	21 74
HODGES JOHN E	01/01/03	02/28/03	98 00
HOLLAND GREGORY	01/01/03	02/28/03	47 00
HOLLEY STEVEN M	01/01/03	02/28/03	44 00
HOLLWAY MONROE	01/01/03	02/28/03	47 00
DO	01/01/03	02/28/03	1 69
DO	09/01/03	09/30/03	382 95
HOOD EDWARD S	01/01/03	02/28/03	82 00
DO	01/01/03	02/28/03	7 35
HORNAK DANIEL R	01/01/03	02/28/03	135 00
DO	01/01/03	02/28/03	9 83
DO	09/01/03	09/30/03	534 08
HOWARD ANTHONY T	01/01/03	02/28/03	76 00
HUGHES MICHAEL A	01/01/03	02/28/03	66 00
HUGHES RICHARD N	01/01/03	02/28/03	135 00
DO	01/01/03	02/28/03	22 95
DO	09/01/03	09/30/03	1 780 28
HUNTER STEVE	01/01/03	02/28/03	48 00
JACKSON JOSEPH W	01/01/03	02/28/03	71 00
DO	01/01/03	02/28/03	7 06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Cont.						
		JACOBSEN BRENT	01/01/03	02/28/03		44.00
		JANIER,ROLAND S	01/01/03	02/28/03		71.00
		JENKINS JAMES	01/01/03	02/28/03		76.00
		JOHANN DEREK	01/01/03	02/28/03		62.00
		DO	01/01/03	02/28/03	(OVERTIME)	0.84
		JOHANN HOPE ANN	01/01/03	02/28/03		44.00
		DO	01/01/03	02/28/03	(OVERTIME)	0.59
		JOHNSON COREY A	01/01/03	02/28/03		67.00
		JOHNSON DWAYNE	01/01/03	02/28/03		54.00
		DO	01/01/03	02/28/03	(OVERTIME)	1.92
		JOHNSON ERIC BRUCE	01/01/03	02/28/03		105.00
		JOHNSON ERIC C	01/01/03	02/28/03		55.00
		DO	01/01/03	02/28/03	(OVERTIME)	5.29
		JOHNSON FLOYD M	01/01/03	02/28/03		50.00
		DO	01/01/03	02/28/03	(OVERTIME)	0.45
		JOHNSON STEPHEN R	01/01/03	02/28/03		113.00
		DO	01/01/03	02/28/03	(OVERTIME)	1.77
		DO	09/01/03	09/30/03	AUDIO SPECIALIST (OVERTIME)	312.20
		JONES DEBORAH DENISE	01/01/03	02/28/03		98.00
		JONES FRANK H	01/01/03	02/28/03		111.00
		JONES WESLEY D	01/01/03	02/28/03		48.00
		JUDGE NANCY	01/01/03	02/28/03		62.00
		KEANE MICHAEL T	01/01/03	02/28/03		70.00
		DO	01/01/03	02/28/03	(OVERTIME)	21.79
		KELLEY KEVIN S	01/01/03	02/28/03		71.00
		DO	09/01/03	09/30/03	CUST SERVICE SPECIALIST (A) (OVERTIME)	356.40
		KELLEY MARY M	01/01/03	02/28/03		133.00
		KELLOGG DIANA L	01/01/03	02/28/03		12.14
		DO	01/01/03	02/28/03	(OVERTIME)	89.00
		KENEALY PATRICK T	01/01/03	02/28/03		96.00
		KEY ELIZABETH	01/16/03	01/31/03	SUPERVISOR, VEND MGMT MAINT	73.50
		KING ERIC C	01/01/03	02/28/03		86.00
		KING JOHN A	01/01/03	02/28/03		71.00
		LEON-CAMPOS CARLOS	01/01/03	02/28/03		100.00
		LEWIS JOHN T	01/01/03	02/28/03		105.00
		LEWIS ROBERT M	01/01/03	02/28/03		80.00
		LLOYD THOMAS C	01/01/03	02/28/03		148.00
		LONG JOHN P	01/01/03	02/28/03		107.00
		LOZITO PAUL F	01/01/03	02/28/03		158.00
		MAGRUDER TIMOTHY	01/01/03	02/28/03		66.00
		MAIDEN LEWIS L	01/01/03	02/28/03		59.00
		MALLOIN MICHAEL P	01/01/03	02/28/03		98.00
		MALONE RUSSELL A	01/01/03	02/28/03		48.00

MARCUM,VINCENT L	01/01/03	02/28/03	86.00
MARTIN,CHRISTOPHER W	01/01/03	02/28/03	75.00
MASHEITER,FREDRICK J	01/01/03	02/28/03	63.00
DO	01/01/03	02/28/03	4.42
MATHIS,STEPHEN P	09/01/03	09/30/03	205.54
MAZZULLO,MICHAEL A	01/01/03	02/28/03	110.00
MCGARRY,THOMAS W	01/01/03	02/28/03	48.00
MCLEOD,ROY	01/01/03	02/28/03	88.00
DO	01/01/03	02/28/03	113.00
MCNEILL,CHARLENE	01/01/03	02/28/03	14.56
MENDOZA,JULIE A	09/01/03	09/30/03	1,046.18
MIETZNER,MICHAEL G	01/01/03	02/28/03	73.00
DO	01/01/03	02/28/03	9.03
MILLER-LAMILL,LOISE R	01/01/03	02/28/03	142.00
DO	01/01/03	02/28/03	115.00
MILLER,KEITH E	01/01/03	02/28/03	2.58
MILLER,LOUIS	01/01/03	02/28/03	185.63
DO	09/01/03	09/30/03	100.00
MONCURE,ROBERT T	01/01/03	02/28/03	3.96
MOONEY,JOHN P	01/01/03	02/28/03	841.25
DO	01/01/03	02/28/03	42.00
MOORE,EDWARDA P	01/01/03	02/28/03	54.00
MOORE,GEORGE D	01/01/03	02/28/03	1,362.10
DO	01/01/03	02/28/03	89.00
MULLINS,SARAH D	01/01/03	02/28/03	93.00
DO	01/01/03	02/28/03	7.54
MYERS,DAVID W	01/01/03	02/28/03	88.00
DO	01/01/03	02/28/03	5.14
NASH,ARTHUR L	01/01/03	02/28/03	135.00
DO	01/01/03	02/28/03	18.41
NAUGHTON,CHRISTOPHER B	01/01/03	02/28/03	732.46
NEWSOME,JAMES L	09/01/03	09/30/03	145.00
NGUYEN,PHI	01/01/03	02/28/03	88.00
NGUYEN,THOA N	01/01/03	02/28/03	60.00
NICHOLS,CAROL A	01/01/03	02/28/03	109.00
NICHOLS,PHILIP W	01/01/03	02/28/03	105.00
NORA,MYRTLE S	01/01/03	02/28/03	86.00
NUCKOLS,DELOIS J	01/01/03	02/28/03	75.00
DO	01/01/03	02/28/03	58.00
O'BRIEN,MARY F	01/01/03	02/28/03	1.31
ORRICK,MICHAEL J	01/01/03	02/28/03	57.00
DO	01/01/03	02/28/03	75.00
DO	09/01/03	09/30/03	2.69
			101.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFERS & EMPL 1—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con						
		OVERBY FRANK W	01/01/03	02/28/03		84.00
		OWENS MICHAEL E	01/01/03	02/28/03		98.00
		DO	01/01/03	(OVERTIME)		7.82
		DO	09/01/03	CAMERA OPERATOR (A) (OVERTIME)		1,023.14
		PATCH NANCY E	01/01/03	02/28/03		24.60
		PAYTON FREDDIE G	01/01/03	02/28/03		58.00
		DO	09/01/03	LOGISTICS & DIST SPEC (A) (OVERTIME)		341.33
		PEEBLER DAVID R	01/01/03	02/28/03		78.00
		PENCE BETH ANN	01/01/03	02/28/03		128.00
		DO	01/01/03	(OVERTIME)		6.32
		PENCE CRAIG D	01/01/03	02/28/03		84.00
		PEOPLES CATHY A	01/01/03	02/28/03		98.00
		PERDUE KATHY J	01/01/03	02/28/03		140.00
		PHILLIP HERMIONE	01/03/03	01/31/03		58.00
		PLOWDEN VINCENT H	01/01/03	02/28/03		86.00
		POWELL CHARLES E	01/01/03	02/28/03		62.00
		DO	01/01/03	(OVERTIME)		4.69
		PRICE DEBRA SUSAN	01/01/03	02/28/03		89.00
		QUADE SANDRA	01/01/03	02/28/03		88.00
		QUATRONE COSMO	01/01/03	02/28/03		198.00
		REDLIN TODD A	01/01/03	02/28/03		121.00
		DO	01/01/03	(OVERTIME)		24.52
		DO	09/01/03	SR ELECTRONICS TECH (A) (OVERTIME)		1,733.48
		DO	01/01/03			75.00
		REED RONNIE W	01/01/03	02/28/03		86.00
		REEDY DONALD W	01/01/03	02/28/03		62.00
		REID KAREN E	01/01/03	02/28/03		82.00
		ROANE WILLIE M	01/01/03	02/28/03		63.00
		ROGERSON RANDY	01/01/03	02/28/03		121.00
		ROLAND BRUCE	01/01/03	02/28/03		62.00
		ROSSITER PAUL	01/01/03	02/28/03		101.00
		ROTH DAVID W	01/01/03	02/28/03		3.85
		DO	01/01/03	(OVERTIME)		91.56
		DO	09/01/03	PHOTOGRAPHER (A) (OVERTIME)		113.00
		ROUSE PATRICIA A	01/01/03	02/28/03		9.35
		DO	01/01/03	(OVERTIME)		1,001.65
		DO	09/01/03	AUDIO SPECIALIST (OVERTIME)		112.00
		RUSNAK STEFAN L	01/01/03	02/28/03		4.51
		DO	01/01/03	(OVERTIME)		101.31
		DO	09/01/03	PHOTOGRAPHER (A) (OVERTIME)		119.00
		SCHMITT REGINA A	01/01/03	02/28/03		10.17
		DO	01/01/03	(OVERTIME)		1,232.79
		DO	09/01/03	SR CAMERA OPERATOR (A) (OVERTIME)		62.00
		SCOTT DEREK L	01/01/03	02/28/03		

DO	01/01/03	02/28/03	(OVERTIME)	0.55
SELMAYER,BERTHA ARRETT	01/01/03	02/28/03		139.00
DO	01/01/03	02/28/03	(OVERTIME)	3.75
SHIPMAN,PETER	01/01/03	02/28/03		113.00
DO	09/01/03	09/22/03	FOREMAN, CABINETRY	-1,708.29
SHOEMAKER,AIRLIE S	01/01/03	02/28/03		50.50
SIMMONS,RONALD E	01/01/03	02/28/03		56.00
DO	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,662.14
SIMMS,WESLEY A	01/01/03	02/28/03		202.00
SIMPSON,DONITA T	01/01/03	02/28/03		93.00
SMALL,BOBBER R	01/01/03	02/28/03		100.00
SMITH,KYLE W	01/01/03	02/28/03		90.00
SNEDEN,SUSAN E	01/01/03	02/28/03		98.00
SPARLING,DAVID	01/01/03	01/30/03	JOURNEYMAN FURNITURE SPEC (A)	88.00
STAAB,KATHERINE	01/01/03	02/28/03		58.00
STALBAUM,DANE	01/01/03	02/28/03		63.00
STRAUGHAN,ANDREW W	01/01/03	02/28/03		119.00
SULLIVAN,VICKY N	01/01/03	02/28/03		80.00
DO	01/01/03	02/28/03	(OVERTIME)	3.23
SUYDAM,MARCUS T	01/01/03	02/28/03		56.00
DO	01/01/03	02/28/03	(OVERTIME)	4.18
DO	09/01/03	09/30/03	REC/WAREHOUSE SPEC (A) (OVERTIME)	189.76
SWAN,CAROL	01/01/03	02/28/03		94.00
THEESSEN,GARY	01/01/03	02/28/03		98.00
THOMPSON,ALVIN C	01/01/03	02/28/03		48.00
DO	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	225.89
THOMPSON,ANTHONY A	01/01/03	02/28/03		89.00
TILGHMAN,MARK W	01/01/03	01/30/03	SUPERVISOR (A)	92.00
TILSON,DANIEL S	01/01/03	02/28/03		100.00
DO	01/01/03	02/28/03	(OVERTIME)	6.30
DO	09/01/03	09/30/03	CHAR GENERATOR OPER (A) (OVERTIME)	975.93
TUREK,STANLEY	01/01/03	02/28/03	(OVERTIME)	1.92
DO	01/01/03	01/30/03	REC/WAREHOUSE SPEC (A)	54.00
TWOMBLY,WENDELL EDWIN	01/01/03	02/28/03		119.00
VALLANDINGHAM,GEORGE L	01/01/03	02/28/03		51.00
DO	01/01/03	02/28/03	(OVERTIME)	2.07
VANDYKE,THOMAS WAYNE	01/01/03	02/28/03		167.00
VANN,BEN JAMES	01/01/03	01/30/03	TEXTILE SPECIALIST	80.00
VAUGHAN,ALAN M	01/01/03	02/28/03		82.00
WALLACE,ALFONZO	01/01/03	02/28/03		46.00
WARE,CALVIN E	01/01/03	02/28/03		44.00
WARREN,JOHN R	01/01/03	02/28/03		92.00
WATKINS,KENYA	01/01/03	02/28/03		78.00
WELLS,DOMINICK E	01/01/03	02/28/03		46.00
DO	09/01/03	09/30/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	98.69
DO	01/01/03	02/28/03		58.00
WILLIAMS,CALVIN A	01/01/03	02/28/03	LOGISTICS & DIST SPEC (A) (OVERTIME)	165.46
DO	09/01/03	09/30/03		67.00
WILLIAMS,CLAYTON V	01/01/03	02/28/03		68.00
WILMER,KELLIE	01/01/03	02/28/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
		WILMOTH, DANIELLE MARIE	01/01/03	02/28/03		67.00
		WILSON LASHONE	01/01/03	02/28/03		75.00
		DO	01/01/03	02/28/03		24.68
		WIMBERLY DESHUN	01/01/03	02/28/03		63.00
		WOOD KEVIN LOUIS	01/01/03	02/28/03		76.00
		WOODBURN, CHARLES D	01/01/03	02/28/03		98.00
		WRIGHT, JOHN M	01/01/03	02/28/03		70.00
		WRIGHT, RICHARD E	01/01/03	02/28/03		70.00
		DO	01/01/03	02/28/03		8.46
		YERGE, JAMES A	01/01/03	02/28/03		59.00
		DO	01/01/03	02/28/03		2.13
				PERSONNEL COMPENSATION TOTALS:		43,034.21
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,034.21
INDIVIDUAL SERVICES						
		RENT, COMMUNICATION UTILITIES				88.00
10-31	S5	DY330700372	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	304.00
10-31	S5	DY330700373	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	856.35
10-31	S5	DY330700374	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	512.88
11-14	P1	NW990000033	01/17/03	01/17/03	BLACKBERRY SERVICE	515.88
12-18	P2	OSS23830	01/02/03	01/02/03	BLACKBERRY 957 HANDHELD	10.00
12-18	P2	OSS23830	01/02/03	01/02/03	NEW UNIT ACTIVATION FEE	515.88
12-18	P2	OSS23830	01/02/03	01/02/03	BLACKBERRY 957 HANDHELD	10.00
12-18	P2	OSS23830	01/02/03	01/02/03	NEW UNIT ACTIVATION FEE	515.88
12-18	P2	OSS23830	01/02/03	01/02/03	BLACKBERRY 957 HANDHELD	10.00
12-18	P2	OSS23830	01/02/03	01/02/03	NEW UNIT ACTIVATION FEE	10.00
				RENT, COMMUNICATION UTILITIES TOTALS:		3,338.87
OTHER SERVICES						
10-06	P2	OPR0301496	07/01/03	07/31/03	HOUSE PORTION PBMS	512,779.97
10-14	P2	OPR0301496A	08/01/03	08/31/03	HOUSE PORTION PBMS	761,822.02
10-28	P2	OPR03006541	06/05/03	09/25/03	ADMINISTRATIVE SUPPORT SPECIAL	11,414.40
10-28	P2	OPR03006541	06/05/03	09/25/03	TEMPORARY HELP	3,000.00
12-09	P2	OPR0301496C	09/01/03	09/30/03	HOUSE PORTION PBMS	641,049.78
				OTHER SERVICES TOTALS:		1,930,066.17
SUPPLIES AND MATERIALS						
10-06	P2	OSM6054	04/24/03	04/24/03	ULTRALITE CARRYING CASE FOR NO	144.00
10-10	C1	NW200328300	09/30/03	09/30/03	BOTTLED WATER	6.00
10-10	C1	NW200328300	09/29/03	09/29/03	BOTTLED WATER	6.25
12-02	P2	OSS27912	08/11/03	08/11/03	GLASS TABLE TOP FOR MEMBERS' D	460.00
				SUPPLIES AND MATERIALS TOTALS:		616.25
EQUIPMENT						
10-16	F2	RN000004712	10/06/03	10/06/03	MONITOR - NEC 17" FLAT PANEL M	698.00
10-24	OP	MD00633189A	09/01/03	09/30/03	OFF-SITE POSTAL FACILITY	9,116.12
10-24	OP	MD00633189B	09/01/03	09/30/03	OFF-SITE POSTAL FACILITY	12,914.38

11-24	OP	MD06331811A	DO	11/01/03	11/30/03	OFF-SITE POSTAL FACILITY	9,116.12
11-24	OP	MD06331811B	DO	11/01/03	11/30/03	OFF-SITE POSTAL FACILITY	13,166.38
11-25	HV	44903000110	DO	11/01/03	11/30/03	OFF-SITE POSTAL FACILITY	-9,116.12
11-25	HV	44903000110	DO	11/01/03	11/30/03	CORR 11/24/03 DOC MD06331811A	9,116.12
						EQUIPMENT TOTALS:	45,011.00
						INDIVIDUAL SERVICES TOTALS:	1,979,032.29
LEADERSHIP AND MANAGEMENT							
TRAVEL							
10-28	P1	44610000001	WILLIAM B FOULLOIS	09/21/03	09/23/03	RT AIR TO BOSTON	361.50
10-28	P1	44610000002	DO	09/21/03	09/23/03	TAXI	86.00
10-28	P1	44610000003	DO	09/21/03	09/23/03	MEALS ON TRAVEL	34.98
10-28	P1	44610000004	DO	09/21/03	09/23/03	LODGING	492.32
						TRAVEL TOTALS:	975.00
RENT, COMMUNICATION, UTILITIES							
10-31	S5	DY330700292		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	31.00
10-31	S5	DY330700294		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	DY330700295		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	702.26
11-14	P1	NW9990000032	CINGULAR INTERACTIVE	05/30/03	05/30/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,346.14
OTHER SERVICES							
12-02	P2	OPR0300319	LINKAGE, INC	09/22/03	09/23/03	TRAINING - FOULLOIS - POWERFUL	1,165.50
						OTHER SERVICES TOTALS:	1,165.50
SUPPLIES AND MATERIALS							
10-06	P2	OSM6742	ACS DESKTOP SOLUTIONS, INC.	09/10/03	09/10/03	DRIVE - DC1978 - COMBO COMPAQ	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
EQUIPMENT							
11-20	F2	RN0000005067	DELL DIRECT SALES	11/06/03	11/06/03	LAPTOP - DELL INSPIRON 8500 PE	3,927.79
						EQUIPMENT TOTALS:	3,927.79
MEMBER SERVICES							
TRANSPORTATION OF THINGS							
11-02	P2	OSM6948	BARBIZON	09/30/03	09/30/03	FREIGHT	415.00
11-12	P2	OSM6902	AMCO ENGINEERING INC	09/30/03	09/30/03	FREIGHT CHARGES	393.20
11-14	P1	OSM6948	BARBIZON	09/30/03	09/30/03	FREIGHT	415.00
						TRANSPORTATION OF THINGS TOTALS:	1,223.20
RENT, COMMUNICATION, UTILITIES							
10-31	S5	DY330700301		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	47.00
10-31	S5	DY330700303		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	DY330700308		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	212.10
10-31	S5	DY330700315		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY330700316		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	695.00
10-31	S5	DY330700317		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	432.21
11-14	P1	NW9990000016	CINGULAR INTERACTIVE	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
11-14	P1	NW9990000016	DO	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
11-14	P1	NW9990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW9990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW9990000021	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	39.89
11-14	P1	NW9990000022	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	39.89
11-14	P1	NW9990000023	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CRS & EMP 1—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
11-14	P1	NW950000024	01/02/03	BLACKBERRY SERVICE		383.23
11-18	P1	44602000002	09/03/03	SATELLITE FEES		92.89
11-18	P1	44602000003	09/03/03	SATELLITE FEES		139.88
11-18	P1	44602000004	09/04/03	SATELLITE FEES		46.44
11-18	P1	44602000005	09/05/03	SATELLITE FEES		279.75
11-18	P1	44602000006	09/10/03	SATELLITE FEES		139.88
11-18	P1	44602000007	09/11/03	SATELLITE FEES		279.75
11-18	P1	44602000008	09/11/03	SATELLITE FEES		279.75
11-18	P1	44602000009	09/09/03	SATELLITE FEES		46.44
11-18	P1	44602000010	09/17/03	SATELLITE FEES		139.88
11-18	P1	44602000011	09/17/03	SATELLITE FEES		139.88
11-18	P1	44602000012	09/30/03	SATELLITE FEES		139.88
11-18	P2	OSM6521	09/30/03	CONTRACTOR SUPPORT - PRODUCTIO		1,700.00
11-18	P2	OSM6521	09/30/03	CONTRACTOR SUPPORT - PRODUCTIO		1,700.00
11-18	P2	OSM6521	09/30/03	CONTRACTOR SUPPORT - PRODUCTIO		1,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,742.55
OTHER SERVICES						
10-10	F1	NC000004668	08/12/03	T&M SERVICE		232.00
10-15	P2	OPR0301061	09/08/03	VIDEO SYSTEM SETUP AND TROUBLE		2,150.00
11-21	P2	OPR0301095	07/09/03	MEDIA MATRIX COBRANET HARDWARE		9,000.00
OTHER SERVICES TOTALS:						11,382.00
SUPPLIES AND MATERIALS						
10-03	P2	OSM6346	06/17/03	PATCH CORD, ADC #B2V-STM		69.15
10-03	P2	OSM6346	06/17/03	PATCH CORD, ADC #B2V-STM		69.15
10-03	P2	OSM6346	06/17/03	PATCH CORD, ADC #B2V-STM		69.15
10-03	P2	OSM6346	06/17/03	PATCH CORD, ADC #B2V-STM		69.15
10-03	P2	OSM6346	06/17/03	TERMINATING PLUG, ADC #CPT1501IN		136.80
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		9.52
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		9.52
10-10	C1	NW200328300	09/05/03	BOTTLED WATER		6.75
10-10	C1	NW200328300	09/26/03	BOTTLED WATER		40.50
10-14	P2	OSM6426	06/30/03	10X PASSIVE PROBE TEKTRONIX #P		2,376.00
10-20	P2	OSM6443	09/25/03	MB-D100 MULTI FUNCTION BATTERY		1,013.35
10-20	P2	OSM6443	09/25/03	MM-19 MULTICHARGER #25259		358.78
10-20	P2	OSM6443	09/25/03	EH-5 AC POWER ADAPTOR #25260		232.72
10-20	P2	OSM6443	09/25/03	EH-4 AC ADAPTOR #25242		302.40
10-20	P2	OSM6443	09/25/03	SC-DI IEEE-1394 CONNECTING CAB		151.12
10-24	P2	OSM6546	09/30/03	LIGHT - MFC-PT - FREZZI MINI		657.00
10-24	P2	OSM6546	09/30/03	LIGHT, 35W MR16 FLOOD 12V #FWW		119.00
10-24	P2	OSM6547	09/30/03	MICROPHONE, EARTHWORKS W30 MEA		450.00
10-24	P2	OSM6550	09/30/03	HEADPHONE WITH SPLIT HEADBAND		1,376.82
10-27	P2	QSS28481	09/25/03	3/4" VIDEO CASSETTE, MAXELL KC		1,359.00

10-27	P2	OSM6901	ELECTRONIC MAILBOX	09/30/03	CARD - #G550 - DUAL HEAD GRAP	100.00
10-27	P2	OSM6943	THE ELECTRONIC MAILBOX	09/30/03	SOFTWARE, ADOBE PREMIERE PRO U	591.00
10-28	P2	OS328496	VIO SOFTWARE	09/30/03	SOFTWARE, ADOBE ACROBAT PRO 6	1,710.00
10-29	HR	ACH110871	BARBIZON	09/30/03	ACH PAYMENT RETURN	-651.00
10-29	HR	ACH110871	DO	09/30/03	ACH PAYMENT RETURN	-119.00
10-30	P2	OS328494	CENTURY MAGNETICS	09/26/03	CD 80 WHITE THERMAL SPINDLE F	3,200.00
10-30	P2	OS328494	DO	09/26/03	CD 80 WHITE THERMAL SPINDLE F	720.00
11-02	P2	OSM6948	BARBIZON	09/30/03	STAND - #A531100 - LIGHT 100	1,298.70
11-02	P2	OSM6948	DO	09/30/03	STAND, COMBO T.R. SKY HIGH STE	705.50
11-02	P2	OSM6948	DO	09/30/03	LAMPS, 1000W 120V MED BP #3919	79.50
11-02	P2	OSM6948	DO	09/30/03	NIKON BATTERY 25240 BATTERY EN	495.00
11-02	P2	OSM6786	EMBASSY CAMERA	09/17/03	NIKON 25265 BATTERY EN-EL3 FOR	360.00
11-02	P2	OSM6786	DO	09/17/03	NIKON 25265 BATTERY EN-EL3 FOR	520.00
11-02	P2	OSM6786	DO	09/17/03	102CC 5500K FLASH TUBES	178.00
11-03	P2	OSM6879	COWG	09/30/03	SOFTWARE - 508585 - SYMANTEC N	85.60
11-03	P2	OSM6879	DO	09/30/03	CARTRIDGE - #266317 - CLEANER	1,298.70
11-03	P2	OSM6879	DO	09/30/03	ACH PAYMENT RETURN	-705.50
11-06	HR	ACH111580	BARBIZON	09/30/03	ACH PAYMENT RETURN	-79.50
11-06	HR	ACH111580	DO	09/30/03	ACH PAYMENT RETURN	-413.60
11-06	HR	ACH111580	DO	09/30/03	ACH PAYMENT RETURN	1,412.90
11-06	P2	OSM6537	CTL	07/24/03	MICROPHONE, SHURE GOOSENECK HM	1,929.50
11-06	P2	OSM6537	DO	07/24/03	MICROPHONE, SHURE GOOSENECK HM	4,200.00
11-07	P2	OSM6858	PANASONIC BROADCAST & TV SYSTEM	09/26/03	VIDEO TAPE, #AJHP128X - DVCPR	1,074.00
11-12	P2	OSM6902	AMCO ENGINEERING INC	09/30/03	FRAME, FX70-19-25, 101T 25 1/2	96.00
11-12	P2	OSM6902	DO	09/30/03	COWLING ASSY, OC350-19S, 101T	54.00
11-12	P2	OSM6902	DO	09/30/03	COWLING BASE, CBX19, 101T	117.00
11-12	P2	OSM6902	DO	09/30/03	PANEL ASSY PERFORMED, PX21P-1	162.00
11-12	P2	OSM6902	DO	09/30/03	PANEL, SIDE QSN ASSY, QSN70-25	357.00
11-12	P2	OSM6902	DO	09/30/03	DOOR ASSY, DFH70-19L, 101T	657.00
11-14	P1	OSM6946	BARBIZON	09/30/03	DOOR ASSY, DFH70-19L, 101T	119.00
11-14	P1	OSM6946	DO	09/30/03	LIGHT - MFC-PT - FREZZI MINI-	1,298.70
11-14	P1	OSM6948	DO	09/30/03	LIGHT, 35W MR16 FLOOD 12V #FMW	705.50
11-14	P1	OSM6948	DO	09/30/03	STAND - #A531100 - LIGHT 100	79.50
11-14	P1	OSM6948	DO	09/30/03	STAND, COMBO T.R. SKY HIGH STE	153.94
11-20	C2	NW20328202	BOISE CASCADE	09/30/03	LAMPS, 1000W 120V MED BP #3919	2,165.65
11-20	P2	OSM6859	COMMUNICATIONS ENGINEERING	09/29/03	OFFICE SUPPLIES	350.00
11-20	P2	OSM6859	DO	09/29/03	ENCODER, COBALT DIGITAL D-A-1	2,445.00
11-20	P2	OSM6809	EMBASSY CAMERA	09/26/03	POWER SUPPLY, UNIVERSAL, WOHLE	366.04
11-20	P2	OSM6613	KODAK	09/22/03	LENS - #214524 - 120MM IF VR	201.42
11-20	P2	OSM6613	DO	08/12/03	185-4959 ROLL PAPER 5"	6,598.08
11-20	P2	OSM6613	DO	08/12/03	165-925 ROLL PAPER 11"	1,039.68
11-20	P2	OSM6613	DO	08/12/03	138-4403 ROLL PAPER 10"	1,044.00
11-20	P2	OSM6613	DO	08/12/03	830-9031 FIXER	741.76
11-20	P2	OSM6613	DO	08/12/03	826-4442 COLOR STABILIZER	156.00
11-21	P2	OSM6942	MCM ELECTRONICS	09/30/03	ADAPTOR, BNC F TO BNC F BARREL	132.00
11-21	P2	OSM6942	DO	09/30/03	ADAPTOR, BNC M TO BNC F RIGHT	50.50
11-21	P2	OSM6942	DO	09/30/03	ADAPTOR, FEMALE RCA TO MALE BN	224.50
11-21	P2	OSM6942	DO	09/30/03	ADAPTOR, BNC "T" #27-1845	55.50
11-21	P2	OSM6942	DO	09/30/03	ADAPTOR, FEMALE BNC TO MALE RC	209.50
11-21	P2	OSM6942	DO	09/30/03	ADAPTOR, DUAL RCA PLUGS TO STE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OF CRS & EMPL —Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
11-21	P2 OSM6942	DO	09/30/03	ADAPTOR, 3.5MM TO RCA STEREO C	66.00	
11-21	P2 OSM6942	DO	09/30/03	ADAPTOR, BNC -Y- #CS00165	427.83	
11-26	P1 4A601000009	DEER PARK SPRING WATER	09/29/03	BOTTLED WATER	298.37	
12-16	P2 OSM6898	MARK ELECTRONICS SUPPLY INC	09/30/03	ATTENUATOR - SWITCHABLE, SHUR	707.60	
12-16	P2 OSM6898	DO	09/30/03	FLASHLIGHT - MAGLITE S20016	200.00	
12-16	P2 OSM6924	DO	09/30/03	MULTIMETER WITH BACKLIGHT, FLU	1,990.00	
12-12	P2 OSM6924	BOISE CASCADE OFFICE PRODUCTS	10/23/03	METRO DATA VAC 56MDV-2TA	128.38	
12-17	P2 OSM4587				47,659.73	
EQUIPMENT						
10-01	F2 RW000004537	PANASONIC BROADCAST & TV SYSTEM	09/12/03	BROADCAST EQUIPMENT - VTR, DVC	50,570.00	
10-01	F2 RW000004537	DO	09/12/03	BROADCAST EQUIPMENT - VTR, DVC	50,570.00	
10-01	F2 RW000004537	DO	09/12/03	BROADCAST EQUIPMENT - VTR, DVC	50,570.00	
10-03	P2 OSM6346	PROFESSIONAL PRODUCTS, INC.	06/17/03	MDSIZE VIDEO PATCH PANEL, 2X32	2,256.00	
10-08	F2 RW000004532	NORTISU AMERICA CORP	09/29/03	DENSITOMETER - NORTISU 89IN CO	2,380.00	
10-14	F2 OSM77405	RADAMEC INC	03/27/03	LENS INTERFACE UNIT, RADAMEC	22,080.00	
10-20	HR ACH109782	DO	03/27/03	ACH PAYMENT RETURN	-22,080.00	
10-21	F2 RW000004749	NIKON	10/08/03	LENS - NIKON DX AF-S 12-24MM F	872.68	
10-21	F2 RW000004749	DO	10/08/03	LENS - NIKON DX AF-S 12-24MM F	872.68	
10-22	P2 OSS28491	REALNETWORKS-FEDERAL	09/26/03	HELIX PRODUCER PLUS UPGRADE &	64.61	
10-24	F2 RW000004835	PROFESSIONAL PRODUCTS, INC	10/20/03	MONITOR - WAVEFORM HANDHELD,	3,715.00	
10-24	F2 RW000004835	DO	10/20/03	MONITOR - WAVEFORM HANDHELD,	3,715.00	
10-24	F2 RW000004835	DO	10/20/03	MONITOR - WAVEFORM HANDHELD,	3,715.00	
10-24	P2 OSM6947	WASHINGTON PROFESSIONAL SYSTEM	09/30/03	SOFTWARE, SIA LIVE & AT SUITE	1,195.00	
10-27	F2 OSM6901	ELECTRONIC MAILBOX	09/30/03	CARD - ARTX100NWR - VIDEO CAPT	1,139.00	
10-30	P1 OSM77405	RADAMEC INC	03/27/03	LENS INTERFACE UNIT, RADAMEC	22,080.00	
11-10	F2 RW000004980	C.T.I.	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004980	DO	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004981	GATEWAY COMPANIES INC	10/28/03	RECORDER - PANASONIC DVD DMR-E	770.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
11-10	F2 RW000004981	DO	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00	
SUPPLIES AND MATERIALS TOTALS:						

11-10	F2	RN000004981	DO	10/09/03	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00
11-10	F2	RN000004981	DO	10/09/03	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00
11-10	F2	RN000004981	DO	10/09/03	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00
11-10	F2	RN000004981	DO	10/09/03	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00
11-10	F2	RN000004981	DO	10/09/03	10/09/03	MONITOR - GATEWAY 18" LCD FLAT	530.00
11-14	F2	RN000004837	DO	10/20/03	10/20/03	TRIPD - SACHTLER VIDEO 20PLU	7,940.00
12-08	F2	RN000005252	DO	10/20/03	10/20/03	ANALYZER - NETWORKS, FLUNET-1	5,047.00
12-12	F2	RN000005286	DO	11/19/03	11/19/03	COMPUTER - DELL PRECISION 360	1,929.00
12-15	F2	RN000005291	DO	11/24/03	11/24/03	COMPUTER - DELL DIMENSION 8300	1,598.53
12-15	F2	RN000005291	DO	11/24/03	11/24/03	COMPUTER - DELL DIMENSION 8300	1,598.53
12-15	P2	OSMG717	DO	09/05/03	09/05/03	CABLE - #040-339-50 - 30' CONT	1,706.25
12-16	F2	RN000005306	DO	10/31/03	10/31/03	ENCODER - COBALT DIGITAL A->D	520.63
12-16	F2	RN000005306	DO	10/31/03	10/31/03	ENCODER - COBALT DIGITAL A->D	520.63
12-16	F2	RN000005306	DO	10/31/03	10/31/03	ENCODER - COBALT DIGITAL A->D	520.63
12-16	F2	RN000005306	DO	10/31/03	10/31/03	ENCODER - COBALT DIGITAL A->D	520.63
12-17	F2	RN000005327	DO	12/10/03	12/10/03	COMPUTER - DELL DIMENSION 8300	2,537.00
							EQUIPMENT TOTALS
							283,304.43
							MEMBER SERVICES TOTALS
							355,311.91

10-28	P1	44641000001	BRENT JACOBSEN	09/15/03	09/17/03	TOLLS	13.00
10-28	P1	44641000002	DO	09/16/03	09/16/03	GASOLINE	33.00
10-28	P1	44641000003	DO	09/15/03	09/17/03	MEALS ON TRAVEL	12.17
10-28	P1	44650000001	STACHIA G CUFFEY	09/21/03	09/24/03	RT AIR TO FL 3443	292.50
10-28	P1	44650000002	DO	09/21/03	09/24/03	PRIVATE AUTO MILEAGE	28.08
10-28	P1	44650000003	DO	09/21/03	09/24/03	PARKING	36.00
10-28	P1	44650000004	DO	09/21/03	09/24/03	MEALS ON TRAVEL	120.00
10-28	P1	44650000005	DO	09/21/03	09/24/03	LOGGING	188.00
10-28	P1	44650000006	DO	09/21/03	09/24/03	CAR RENTAL	158.00
11-03	P1	44640000002	CITIBANK GOV CARD SERVICE	09/10/03	09/10/03	AIRFARE FEES	45.00
							TRAVEL TOTALS
							925.75
10-28	HV	44901000007	RENT COMMUNICATION UTILITIES	09/24/03	10/16/03	TAPE DUPLICATION	-1,190.00
10-30	C3	NW20033030A	FIRST CALL	09/01/03	09/01/03	BLACKBERRY SERVICE	9.97
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	384.66
10-30	C3	NW200330300	DO	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-30	P2	HQV0301785	VERIZON WIRELESS	10/24/03	10/24/03	LGW4400 CELLPHONE	99.99
10-30	P2	HQV0301785	DO	10/24/03	10/24/03	DCHL4400 DESKTOP CHARGER FOR	119.96
10-30	P2	HQV0301785	DO	10/24/03	10/24/03	CASLG4400 LEATHER CASES	56.96
10-30	P2	HQV0301785	DO	10/24/03	10/24/03	CASLG4400 LEATHER CASES	14.99
10-30	P2	HQV0301785	DO	10/24/03	10/24/03	CASLG4400 LEATHER CASES	12.99
10-31	SS	DY330700326	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	DY330700327	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	166.00
10-31	SS	DY330700328	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	781.29
10-31	SS	DY330700335	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	840.00
10-31	SS	DY330700338	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	832.40
10-31	SS	DY330700341	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	919.00
10-31	SS	DY330700342	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,608.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFGRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con						
10-31	S5	DY330700350	09/01/03	DC TEL EQUIP (TRANSFER)	597.00	
10-31	S5	DY330700369	09/01/03	DC TEL TOLLS (TRANSFER)	825.98	
11-14	P1	NW990000016	12/04/02	BLACKBERRY SERVICE	39.89	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000020	02/08/03	BLACKBERRY SERVICE	306.30	
11-14	P1	NW990000020	03/01/03	BLACKBERRY SERVICE	512.88	
11-14	P1	NW990000027	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000028	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000029	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000030	11/03/02	BLACKBERRY SERVICE	512.88	
11-14	P1	NW990000031	11/03/02	BLACKBERRY SERVICE	512.88	
11-20	P1	NW990000035	02/08/03	BLACKBERRY SERVICE	331.95	
12-24	P1	44631000001	09/19/03	TELECOMMUNICATIONS CHARGES	21.00	
CAROL A NICHOLS					11,011.99	
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-09	P2	FSS47556	11/27/02	WASH STRAIGHT TRUCKS	66.00	
10-09	P2	FSS47556	11/27/02	WASH VANS	16.00	
10-09	P2	FSS47556	11/27/02	WASH CABS	56.00	
10-10	P2	SSS26362C	04/17/03	TEMPORARY HELP	8,414.53	
10-10	F1	NW000004664	05/06/03	T&M SERVICE	315.00	
10-10	P2	SSS28213	09/08/03	CUSTOMER SERVICE TRAINING MATE	756.00	
10-10	P2	SSS28213	09/08/03	CUSTOMER SERVICE TRAINING MATE	200.00	
10-10	P2	OPR0301357	09/03/03	FRANKLIN COVEY TRAINING	3,475.00	
10-30	P2	OPC03000056	03/14/03	FURNITURE REFURBISHMENT	3,251.52	
10-30	P2	OPC03000056	03/14/03	FURNITURE REFURBISHMENT	1,625.76	
10-30	P2	OPC03000056	03/14/03	FURNITURE REFURBISHMENT	4,877.28	
10-30	P2	OPC03000056	03/14/03	FURNITURE REFURBISHMENT	6,096.60	
11-02	P2	OPR0301288	09/23/03	NATIONAL POSTAL FORUM CONFEREN	750.00	
11-03	P1	44640000002	09/10/03	TRAINING	1,239.00	
11-05	P2	OPR0300924	06/04/03	PARTNERING WITH YOUR BOSS	1,204.00	
11-17	P1	44640000003	09/17/03	TRAINING	1,095.00	
11-18	P2	SSS26362B	04/17/03	TEMPORARY HELP	23,512.31	
11-20	P2	OPR0301403	09/15/03	HANDLING PEOPLE WITH DIPLOMACY	5,400.00	
11-21	P2	FSS59056	03/26/03	TEMPORARY HELP	814.72	
11-21	P2	OPR0300664	04/08/03	ADMINISTRATIVE PROFESSIONAL CO	1,445.00	
11-21	P2	SSS28585	09/30/03	THROUGH THE CUSTOMERS EYES, VI	507.50	
11-21	P2	SSS28585	09/30/03	ADDITIONAL VIDEO WORKBOOK DATA	312.75	

11-21	P2	OPC03000051	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT	9,754.56
11-21	P2	OPC03000051	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT	6,503.04
11-21	P2	OPC03000051	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT	3,251.52
12-08	P2	OSM6278C	STRATEGIC STAFFING, INC	09/29/03	09/29/03	SERVICE CONTRACT FOR HOSC FOR	13,827.34
12-09	P2	FSS6949	A. B. FLOYD ENTERPRISES	09/30/03	09/30/03	TEMPORARY HELP	11,991.66
12-15	P2	OPC03000051	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT	4,064.40
12-15	P2	FSS4755H	WASH RATE	11/27/02	11/27/02	WASH STRAIGHT TRUCKS	66.00
12-15	P2	FSS4755H	DO	11/27/02	11/27/02	WASH VANS	16.00
12-15	P2	FSS4755H	DO	11/27/02	11/27/02	WASH CABS	56.00
12-18	P2	OPC0300005M	REFINISHING TOUCH	03/14/03	03/14/03	FURNITURE REFURBISHMENT	6,096.60
12-18	P2	OPC0300005M	DO	03/14/03	03/14/03	FURNITURE REFURBISHMENT	6,096.60
12-28	P2	OPR03006017	USDA GRADUATE SCHOOL	07/07/03	07/08/03	INTERPERSONAL COMMUNICATIONS S	395.00
12-30	P2	OSM65278D	STRATEGIC STAFFING, INC	09/29/03	09/29/03	SERVICE CONTRACT FOR HOSC	8,336.00
12-30	P2	OSM59530	WOODSIDE TEMPORARIES, INC	09/29/03	09/29/03	SERVICE CONTRACT FOR HOSC	3,419.10
12-30	P2	OSM6590A	DO	08/05/03	08/05/03	SERVICE CONTRACT FOR HOSC	5,646.55
						OTHER SERVICES TOTALS	144,950.34
10-03	P2	OS528058	SUPPLIES AND MATERIALS	08/21/03	08/21/03	QUARTET BRASS EASEL STOCK # J	1,102.16
10-03	P2	OS528058	BOISE CASCADE OFFICE PRODUCTS	08/21/03	08/21/03	CELL SUIT SPORT UNIVERSAL PHON	75.98
10-06	P2	OSM6743	DO	09/10/03	09/10/03	DRIVE - 303125-B22 - COMPAQ 4	172.00
10-09	P2	FSS6635	ACS DESKTOP SOLUTIONS, INC	08/14/03	08/14/03	LIQUID BLEACH	78.48
10-09	P2	FSS6635	B.P.T. MFT., CO.	08/14/03	08/14/03	LIQUID BLEACH	78.48
10-09	P2	FSS6635	DO	08/14/03	08/14/03	DEFOAMER - FOR STEAM-EX MACHI	230.94
10-09	P2	FSS6635	DO	08/14/03	08/14/03	CELLO BRIGHT SPIN BRITE CLEANE	233.76
10-09	P2	FSS6635	DO	08/14/03	08/14/03	SHIPPING	150.00
10-09	P2	FSS6635	DO	09/02/03	09/02/03	FABRIC	768.00
10-09	P2	OS03000365	BRUNSWICG & FILLS	09/02/03	09/02/03	FREIGHT	14.93
10-09	P2	OS03000365	DO	09/02/03	09/02/03	AREA RUG	487.50
10-09	P2	OS03000248	COMMERCIAL CARPETS OF AMERICA	05/20/03	05/20/03	AREA RUG	1,325.00
10-09	P2	FSS6835	COMMERCIAL WIPING CLOTH	09/25/03	09/25/03	NUIT75 RAGS	470.00
10-09	P2	FSS6835	DO	09/25/03	09/25/03	TERI SHOP TOWELS	74.60
10-09	P2	FSS6299	DECOR MOULDING AND SUPPLY	06/09/03	06/09/03	5/8" SOFT VEE-NAIS 16MM	5.49
10-09	P2	FSS6299	DO	06/09/03	06/09/03	FREIGHT	5.49
10-09	P2	FSS6706	GRANGER W. GRANGER INC	09/03/03	09/03/03	PIERS - 4704 - SLIP JOINT	57.52
10-09	P2	FSS6706	DO	09/03/03	09/03/03	ADHESIVE BANDAGE - 1M906 - 1	38.52
10-09	P2	FSS6706	DO	09/03/03	09/03/03	BURN SPRAY - 3X413 - BY NORT	16.28
10-09	P2	FSS6706	DO	09/03/03	09/03/03	CPR MASK - 51060 - SINGLE USE	45.54
10-09	P2	FSS6706	DO	09/03/03	09/03/03	LATEX GLOVES - 51106 - BY NORT	52.76
10-09	P2	FSS6706	DO	09/03/03	09/03/03	SCRATCH AML - 44851 - BY KLEI	19.89
10-09	P2	FSS6706	DO	09/03/03	09/03/03	BULLDOG SNP - 14631 - BY WIS	22.72
10-09	P2	FSS6706	DO	09/03/03	09/03/03	TOOL BAG - 3KE12 - BIGFOOT	49.20
10-09	P2	FSS6706	DO	09/03/03	09/03/03	LADDER - 4XN55 - ALUMINUM PLA	62.87
10-09	P2	FSS6706	DO	09/03/03	09/03/03	18" BOLT CUTTER - 26974 - BY	51.74
10-09	P2	FSS6706	DO	09/03/03	09/03/03	PAIL - 4W246 - PLASTIC 10 QU	49.20
10-09	P2	FSS6706	DO	09/03/03	09/03/03	LADDER - 4XN47 - ALUMINUM PLA	88.68
10-09	P2	FSS6706	DO	09/03/03	09/03/03	TOOL BAG - 3KE12 - BIGFOOT	49.20
10-09	P2	FSS6706	DO	09/03/03	09/03/03	COOL JEL - 4RL88 - BY NORT	7.89
10-09	P2	FSS6706	HER-SAF PRODUCTS	09/10/03	09/10/03	#C-52 STEEL LOCKING BAND FOR	9.70
10-09	P2	FSS6751	DO	09/10/03	09/10/03	#C-64 LOCKING SCREW AND KNOB F	5.00
10-09	P2	FSS6751	DO	09/10/03	09/10/03	FREIGHT	4.18
10-09	P2	FSS6687	MIDWEST FASTENER CORP	08/27/03	08/27/03	# 1966 8/32" X 3/4" PHILLIPS T	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS— Con						
10-22	P2 FSS6452	DO	07/03/03	FREIGHT	577.30	
10-22	P2 FSS6842	ADVANCED EQUIPMENT COMPANY	09/25/03	SMD STRETCH WRAP	697.77	
10-22	P2 FSS6842	DO	09/25/03	FREIGHT CHARGE	60.00	
10-22	P2 FSS6749	INDUSTRIAL FINISHES	09/10/03	CANNON DYE	925.00	
10-22	P2 FSS6791	DO	09/15/03	320 FRE-CUT GOLD SANDING SHEET	88.50	
10-22	P2 FSS6791	DO	09/15/03	320 FRE-CUT GOLD SANDING SHEET	295.00	
10-22	P2 FSS6791	DO	09/15/03	320 FRE-CUT GOLD SANDING SHEET	206.50	
10-22	P2 FSS6791	DO	09/15/03	BURNT UMBER TONE SPRAY	56.28	
10-22	P2 FSS6791	DO	09/15/03	EX DARK WALNUT TONE SPRAY	125.00	
10-22	P2 FSS6836	DO	09/25/03	FVS1950 HANGER 9"	241.20	
10-22	P2 FSS6836	DO	09/25/03	FVS402390 WOOSTER R 239 ROLL	189.00	
10-22	P2 FSS6836	DO	09/25/03	BRSCHP-1 DISPOSABLE 1" BRUSH	46.80	
10-22	P2 FSS6836	DO	09/25/03	BRSCHP-2 DISPOSABLE BRUSH 2"	135.00	
10-22	P2 OSC0300414	DO	09/29/03	ILV-PF51Q LEMON YELLOW	105.00	
10-22	P2 OSC0300414	DO	09/29/03	ILV-PF54-Q ORANGE	189.00	
10-22	P2 OSC0300414	DO	09/29/03	ILV-PF51Q LEMON YELLOW	147.00	
10-22	P2 OSC0300414	DO	09/29/03	ILV-PF59-Q BLACK	108.00	
10-22	P2 OSC0300415	DO	09/29/03	STAR TEN LIQUID STRIPPER	1,334.00	
10-22	P2 FSS6644	RBI INTERNATIONAL	08/14/03	CER #002 8 PAGE ESTIMATING REC	228.00	
10-22	P2 OSCM6670	TIGER DIRECT	09/09/03	CARD - 512MB FLASH MEMORY	559.96	
10-22	P2 OSCM6670	DO	09/09/03	DAZZEL 6 IN 1 FLASH READER	29.99	
10-28	P1 FSSRW06706	GRANGER W. GRANGER INC	09/03/03	SUPPLIES	612.01	
10-28	P2 OSSZ7878	ULINE	08/06/03	BOXES 16 X 10 X 8, MODEL S-416	65.00	
10-28	P2 OSSZ7878	DO	08/06/03	SHIPPING	23.81	
10-29	HV 44901000008	DO	09/17/03	FRAMING (TRANSFER)	-725.00	
10-29	HV 44901000009	DO	08/28/03	FRAMING (TRANSFER)	-2,127.00	
10-30	P2 FSS6750	ALLIED PLYWOOD	09/10/03	3/4" A-1 BIRCH PLYWOOD	1,324.16	
10-30	P2 FSS6750	DO	09/10/03	1/4" B-4 BIRCH PLYWOOD	312.00	
10-30	P2 FSS6750	DO	09/10/03	3/4 MAHOGANY A-1 STAIN GRADE	652.80	
10-30	P2 FSS6776	DO	09/15/03	3/4" A-1 BIRCH PLYWOOD	871.36	
10-30	P2 FSS6776	DO	09/15/03	3/4" FLAKE BOARD	384.00	
10-30	P2 FSS6776	DO	09/15/03	1/4" B-4 BIRCH PLYWOOD	208.00	
10-30	P2 FSS6776	DO	09/15/03	3/8 B-2 BIRCH	278.40	
10-30	P2 FSS6776	DO	09/15/03	3/4 A-1 MAHOGANY PLYWOOD	652.80	
10-30	P2 FSS6747	MOHAWK FINISHING PRODUCTS	09/10/03	101-0229 BROWN MAHOGANTONER	189.60	
10-30	P2 FSS6747	DO	09/10/03	101-1435 BURNT UMBER TONER	142.20	
10-30	P2 FSS6747	DO	09/10/03	101-0209 EXTRA DARK WALNUT	189.60	
10-30	P2 FSS6747	DO	09/10/03	701-1596 TUNG OIL QUARTS	81.30	
10-30	P2 FSS6747	DO	09/10/03	902-1000 FELT BLOCKS	35.70	
10-30	P2 OSC03002358	R.J. CURRAN & CO., INC.	05/05/03	LAMP	253.20	
10-30	P2 OSC03002358	DO	05/05/03	FREIGHT	11.19	

10-30	P2	FS56746	ROCKLER WOODWORKING & HARDWARE	09/10/03	09/10/03	90195 ANTIQUE BRASS MASTER LUG	26.49
10-30	P2	FS56746	DO	09/10/03	09/10/03	FREIGHT	7.95
10-30	P2	FS56790	DO	09/17/03	09/17/03	25619 RIGHT HAND CURVED LID SU	5.98
10-30	P2	FS56790	DO	09/17/03	09/17/03	25627 LEFT HAND CURVED LID SUP	5.98
10-30	P2	FS56790	DO	09/17/03	09/17/03	FREIGHT	5.99
10-30	P2	FS56745	TARGET COATINGS, INC	09/10/03	09/10/03	55 GALLON PSL SEMI GLOSS WATER	1,190.53
10-30	P2	FS56745	DO	09/10/03	09/10/03	FREIGHT	152.45
10-30	P2	FS56745	DO	06/18/03	06/18/03	FABRIC	1,065.75
10-30	P2	OS0300288	THE RIST COMPANY	09/18/03	06/18/03	FREIGHT	1,065.75
10-30	P2	OS0300288	DO	09/02/03	09/02/03	FABRIC	1,463.66
10-30	P2	OS0300362A	DO	09/02/03	09/02/03	FREIGHT	27.00
10-30	P2	OS0300284	TRINITY FURNITURE, INC.	06/12/03	06/12/03	TRANSITIONAL ARMLESS SIDE CHAI	29,124.96
10-30	P2	FS56637	TRIPPE SUPPLY CO.	08/14/03	08/14/03	NAILS - SENC0 1 1/2" 38 MM 4D	120.00
10-30	P2	FS56637	DO	08/14/03	08/14/03	FREIGHT	40.65
11-02	P2	OS03000410	ABSCOLD CORPORATION	09/25/03	09/25/03	LARGE REFRIGERATORS	11,682.00
11-02	P2	OS03000410	DO	09/25/03	09/25/03	FREIGHT	1,496.76
11-02	P2	FS56798A	CAF CONTRACT SEATING	09/23/03	09/23/03	CHAIRS - #4310 - OTIS ERGONOMI	55,000.00
11-02	P2	OS0300379	K&I, THE LAMP STORE	09/10/03	09/10/03	LAMPS	840.00
11-02	P2	OS0300390	STROHEIM & ROHMANN	09/23/03	09/23/03	FABRIC	127.50
11-02	P2	OS0300390	DO	09/23/03	09/23/03	FREIGHT	8.54
11-02	P2	FS5641A	WOODWORKERS SUPPLY	02/06/03	02/06/03	SHELL SUPPORTS	141.46
11-04	P1	44650000007	CITIBANK GOV CARD SERVICE	09/15/03	09/15/03	HABITATION EXPENSE	1,964.00
11-07	P2	FS56755	ABEL INDUSTRIES	09/10/03	09/10/03	AERALL ALL IN ONE PURPOSE CLE	198.56
11-07	P2	FS56755	DO	09/10/03	09/10/03	AERORG CITRUS SOLVENT CLEANER	74.18
11-07	P2	FS56755	DO	09/10/03	09/10/03	CLNH202B # 117 CONCENTRATE	125.00
11-07	P2	FS56755	DO	09/10/03	09/10/03	CLNH202QS CARPET SPOTTER	221.84
11-07	P2	FS56755	DO	09/10/03	09/10/03	CLNH202CC CRYSTAL CARPET CLEA	516.00
11-07	P2	FS56755	DO	09/10/03	09/10/03	DISPH202SRN LIGHT DUTY SPRAY	360
11-07	P2	FS56755	DO	09/10/03	09/10/03	DISPH202RED HEAVY DUTY SPRAY	30.40
11-07	P2	FS56755	DO	09/10/03	09/10/03	DISPH202SPRAY HEAVY DUTY GALL	127.80
11-07	P2	FS56789	ALLIED HARDWARE	09/17/03	09/17/03	#6150-40 5/8" NAIL ON GLIDES	41.80
11-07	P2	FS56789	DO	09/17/03	09/17/03	5075-65 1/2" FILE BAR	156.24
11-07	P2	FS56789	DO	09/17/03	09/17/03	1150-275 MODEL 1016B	75.38
11-07	P2	FS56789	DO	09/17/03	09/17/03	IVES #40 PART NUMBER 2500-350	70.01
11-07	P2	FS56789	DO	09/17/03	09/17/03	2500-10 2A3 ELBOW CATCHES	22.86
11-07	P2	FS56789	DO	09/17/03	09/17/03	2500-10 2A3 ELBOW CATCHES	5.00
11-07	P2	FS56789	DO	09/17/03	09/17/03	FREIGHT	29.49
11-07	P2	FS56789	DO	09/17/03	09/17/03	#2700-2100 MODEL# 1547 TABLE T	82.50
11-07	P2	OS03000401	DURALEE FABRICS	09/23/03	09/23/03	FABRIC	958.25
11-07	P2	OS03000401	DO	09/23/03	09/23/03	FREIGHT	9.28
11-07	P2	OS03000406A	GARRETT LEATHER CORP.	09/24/03	09/24/03	LEATHER	2,727.68
11-07	P2	OS03000406A	DO	09/24/03	09/24/03	FREIGHT	28.23
11-07	P2	OS0300387	KRAVET FABRICS, INC	09/23/03	09/23/03	FABRIC	1,774.4
11-07	P2	OS0300387	DO	09/23/03	09/23/03	FREIGHT	4.50
11-07	P2	OS0300387	R.J. CURRAM & CO., INC.	09/24/03	09/24/03	LAMPS	696.45
11-07	P2	OS0300404	TEDCO INDUSTRIES, INC	09/23/03	09/23/03	36" CARBONIC (BLACK WOVEN)	750.00
11-07	P2	FS56815	DO	09/23/03	09/23/03	FREIGHT	25.00
11-07	P2	FS56815	DO	09/17/03	09/17/03	VCA CABLES FOR INFOCUS MACHINE	96.00
11-18	P2	OSM6788	INFOCUS	09/10/03	09/10/03	FRAMING (TRANSFER)	31.30
11 19	HV	44901000021					

STATEMENT OF DISBURSEMENTS

248

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I—Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
11-21	P2	FSS6523A	07/22/03	MODEL 322, 100LB PULL OUT SHEL	142.37	
11-21	P2	OS03000369	09/04/03	CHAIRS	3,329.44	
11-21	P2	OS03000369	09/04/03	CHAIRS	2,910.92	
11-21	P2	OS03000369	09/04/03	CHAIRS	3,515.44	
11-21	P2	OS03000369	09/04/03	TABLES	1,171.80	
11-21	P2	OS03000369	09/04/03	FREIGHT	1,000.00	
11-21	P2	FSS6792	09/17/03	LEATHER - BLACK	13,114.98	
11-21	P2	FSS6792	09/17/03	FREIGHT	55.00	
11-21	P2	OS03000388	09/23/03	LEATHER	849.23	
11-21	P2	OS03000388	09/23/03	FREIGHT	16.75	
11-21	P2	FSS6298B	06/10/03	BOOKCASE REFINISHING	4,896.00	
11-21	P2	OS03000399	09/23/03	BLINDS	900.00	
11-21	P2	OS03000392	09/23/03	FABRIC	58.00	
11-21	P2	OS03000392	09/23/03	FREIGHT	7.01	
11-21	P2	OS03000397	09/23/03	FABRIC	128.75	
11-21	P2	OS03000397	09/23/03	FREIGHT	8.51	
11-21	P2	FSS6752	09/10/03	PICTURE FRAME MOLDING	2,511.00	
11-21	P2	OS03000407	09/24/03	FABRIC	928.00	
11-21	P2	OS03000407	09/24/03	FREIGHT	52.00	
12-12	P2	OSM6658	08/18/03	RESPIRATORY FIT TEST & TRAINING	171.38	
12-12	P2	OSM6658	08/18/03	REPLACEMENT ACCESSORIES	40.64	
12-12	P2	OSM6658	08/18/03	FREIGHT	7.20	
12-15	P2	FSS6808	09/22/03	FILE CABINET - #P1F54NR 027 -	16,611.20	
12-15	P2	FSS6808	09/22/03	FILE CABINET - #P1F736NR P27 -	7,038.00	
12-15	P2	OS03000405	09/22/03	COUNTERWEIGHTS	1,556.80	
12-15	P2	OS03000405	09/24/03	FILE CABINETS	1,683.20	
12-15	P2	OS03000405	09/24/03	FILE CABINET	1,297.08	
12-15	P2	OS03000405	09/24/03	HANG RAILS	102.85	
12-15	P2	OS03000386	09/23/03	FABRIC	228.90	
12-15	P2	OS03000373	09/05/03	CHAIRS	4,050.00	
12-15	P2	OS03000373	09/05/03	CHAIRS	860.00	
12-15	P2	OS03000373	09/05/03	CONFERENCE TABLE	8,761.00	
12-15	P2	OS03000373	09/05/03	FREIGHT	915.88	
12-15	P2	OS03000219	04/25/03	MONITOR ARMS	999.90	
12-15	P2	OS03000409	09/25/03	ERGONOMIC CHAIRS	55,362.50	
12-15	P2	FSS6811	09/22/03	CHAIRS - #S-110 (CA-IN) - BA	17,010.00	
12-15	P2	FSS6811	09/22/03	FREIGHT	440.00	
12-15	P2	OS03000389	09/23/03	FABRIC	368.00	
12-15	P2	OS03000389	09/23/03	FREIGHT	10.81	
12-15	P2	OS03000322	07/23/03	CHAIRS	8,090.25	
12-18	P2	OS0300141A	03/07/03	FLAT SCREEN MONITOR ARMS	3,799.62	
12-18	P2	OS03000393	09/23/03	FABRIC	523.50	
12-18	P2	OS03000393	09/23/03	FREIGHT	6.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL —Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
11-21	P2	OSCO300332	08/11/03	LOW BACK CHAIRS	36,480.00	
11-21	P2	OSCO300332	08/11/03	WITNESS CHAIRS	8,271.96	
12-15	P2	OSCO300260	06/13/03	TABLE	3,185.00	
12-15	P2	OSCO300266A	07/14/03	DESKS	41,568.00	
12-15	P2	OSCO300418A	09/30/03	CARPET - BROADLOOM	27,902.95	
12-15	P2	OSCO300418A	09/30/03	CARPET - BROADLOOM	9,941.87	
12-15	P2	OSCO300402	09/23/03	CHAIR	931.32	
12-15	P2	FSS6810	09/22/03	CHAIRS - #1760 AUSTIN COLLECTI	29,360.00	
12-15	P2	FSS6810	09/22/03	FREIGHT	612.39	
12-15	P2	OSCO300377	09/05/03	FABRIC	927.37	
12-15	P2	OSCO300377	09/05/03	FREIGHT	22.00	
12-18	P2	FSS6797	09/22/03	SOFA - #01-316-5982 (W976) LEA	10,300.00	
12-30	CO	57600302	05/19/03	FURNITURE; CHINA COMMISSION	-637.02	
12-30	CO	57600302	05/19/03	FURNITURE; CHINA COMMISSION	-315.00	
EQUIPMENT TOTALS:					447,751.29	
OFFICE SUPPORT SERVICES TOTALS:					917,158.40	
INDIVIDUAL SERVICES-REPROGRAM						
OTHER SERVICES						
10-30	P2	OPR0301438	09/01/03	ARRIVE SECURE MAIL	265,354.34	
OTHER SERVICES TOTALS:					265,354.34	
INDIVIDUAL SERVICES-REPROGRAM TOTALS:					265,354.34	
RP - FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
10-30	P2	OSCO300345	08/13/03	WASTEBASKETS	1,900.80	
10-30	P2	OSCO300345	08/13/03	FREIGHT	148.00	
10-30	P2	OSCO300314A	08/12/03	SYSTEMS FURNITURE	10,821.43	
10-30	P2	OSCO300335A	08/06/03	INSTALLATION	21,348.00	
10-30	P2	OSCO300354	08/15/03	SYSTEMS FURNITURE	80,931.74	
10-30	P2	OSCO300358	08/25/03	PANEL	225.05	
10-30	P2	OSCO300358	08/25/03	PANEL	473.26	
10-30	P2	OSCO300358	08/25/03	PANEL	246.02	
11-02	P2	OSCO300337A	08/06/03	INSTALLATION	1,982.00	
11-02	P2	OSCO300337A	08/06/03	MODIFY DESKS	515.00	
11-02	P2	OSCO300343	08/13/03	KEYBOARD PLATFORMS	4,232.25	
11-02	P2	OSCO300343	08/13/03	ARMS	3,847.50	
11-02	P2	OSCO300357	08/15/03	FABRIC	1,128.60	
11-02	P2	OSCO300357	08/15/03	FABRIC	769.50	
11-02	P2	OSCO300357	08/15/03	FREIGHT	23.83	
11-07	P2	OSCO300338	08/06/03	FILE CABINETS	1,960.00	
11-07	P2	OSCO300338	08/06/03	COUNTERWEIGHTS	435.12	
11-07	P2	OSCO300338	08/06/03	INSTALLATION	200.00	
11-07	P2	OSCO300336	08/06/03	END PANELS	877.50	
11-07	P2	OSCO300336	08/06/03	FILE TOPS	1,135.90	

STATEMENT OF DISBURSEMENTS

252

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
10-02	HR 921816	DO	08/01/03	SERVICE FOR HILL ORGANIZATION	-22.37	
10-02	HR 921816	STERN SHOE REPAIR COMPANY INC	07/01/03	SERVICE FOR HILL ORGANIZATION	-25.44	
10-03	HR 921817	CONTINENTAL CAFETERIA	07/31/03	SERVICE FOR HILL ORGANIZATION	-25.69	
10-07	P2 HC03001733	HELLO DIRECT	10/07/03	DIGITAL POLYCOM	1,730.64	
10-07	HR 921819	VERIZON MARYLAND INC	08/01/03	PUBLIC PHONE COMMISSIONS	-34.13	
10-08	P2 HC03001797	HELLO DIRECT	09/15/03	ULTILIGHT EX SINGLE TOP	1,100.00	
10-08	P2 HC03001797	DO	09/15/03	ULTILIGHT EX DUAL TO	680.00	
10-08	P2 HC03001797	DO	09/15/03	SOLO II HEADSET	660.00	
10-09	CO 92500972	ARCHITECT OF THE CAPITOL	08/01/03	LONG DISTANCE SVC FOR HILL ORG	-725.89	
10-09	CO 92500972	DO	08/01/03	LOCAL SERVICE FOR HILL ORG	-10,805.62	
10-09	CO 92500972	DO	08/01/03	CELLULAR SERVICE FOR HILL ORG	-464.34	
10-09	CO 92500972	DO	08/01/03	VOICE MAIL SVC FOR HILL ORG	-2,188.00	
10-09	CO 92500972	DO	08/01/03	EQUIP. FOR HILL ORGANIZATION	-2,402.20	
10-09	P3 TEL0300180	AT&T	08/01/03	CALLING CARD SERVICE	3,826.79	
10-09	P3 TEL03000185	AVAYA	08/01/03	DISTRICT EQUIPMENT MAINTENANCE	-20.66	
10-09	CO 92500974	COAST GUARD LIAISON	08/01/03	SERVICE FOR HILL ORGANIZATION	-251.31	
10-09	CO 92500973	CONGRESSIONAL BUDGET OFFICE	08/01/03	LONG DISTANCE SVC FOR HILL ORG	24,423.05	
10-09	CO 92500973	DO	08/01/03	LOCAL SERVICE FOR HILL ORG	-2,984.32	
10-09	CO 92500973	DO	08/01/03	CELLULAR SERVICE FOR HILL ORG	-366.96	
10-09	CO 92500973	DO	08/01/03	VOICE MAIL SVC FOR HILL ORG	-1,196.00	
10-09	CO 92500973	DO	08/01/03	EQUIPMENT FOR HILL ORG	1,212.11	
10-09	HR 591239	GUEST SERVICES, INC	05/01/03	SERVICE FOR HILL ORGANIZATION	-1,212.11	
10-09	HR 591239	DO	07/01/03	LANGUAGE LINE SERVICE	50.00	
10-09	P3 TEL0300177	LANGUAGE LINE SERVICES	08/01/03	SERVICE FOR HILL ORGANIZATION	-93.25	
10-09	CO 92500975	LIBRARY OF CONGRESS	08/01/03	DIRECT ACCESS	2,027.58	
10-09	P3 TEL0300183	MCI WORLDWOM	08/01/03	AUDIO-CONFERRING SERVICE	7,499.41	
10-09	P3 TEL0300188	MCI WORLDWOM CONFERRING	08/01/03	SERVICE FOR HILL ORGANIZATION	-140.04	
10-09	CO 92500971	MEMBERS' SERVICES	07/01/03	SERVICE FOR HILL ORGANIZATION	-208.47	
10-09	CO 92500976	NAVY LIAISON OFFICE	08/01/03	SERVICE FOR HILL ORGANIZATION	-4.00	
10-09	CO 92500977	OF C PERSONNEL MGMT LIAISON	08/01/03	SERVICE FOR HILL ORGANIZATION	-48.56	
10-09	CO 92500978	SOCIAL SECURITY LIAISON	08/01/03	SERVICE FOR HILL ORGANIZATION	768.03	
10-09	P3 TEL0300181	T-MOBILE	08/03/03	CELLULAR SERVICE	75,586.49	
10-09	P3 TEL0300189A	VERIZON	08/01/03	WASHINGTON LOCAL SERVICE	982.36	
10-09	P3 TEL0300178	DO	08/01/03	WASHINGTON LOCAL SERVICE	325.21	
10-09	P3 TEL0300179	VERIZON CABS	08/02/03	T1 CAPITOL POLICE TO STRATCOM	3,942.00	
10-09	P3 TEL0300176	DO	08/02/03	T1 CIRCUIT HIR TO GAO	195.47	
10-09	P3 TEL0300186	VERIZON MARYLAND INC	08/01/03	HIR CLIENT SER DSL	131,642.64	
10-09	P3 TEL0300186	VERIZON WIRELESS	08/20/03	ACCOUNT 402403226-00001	432.94	
10-09	P3 TEL0300186	DO	08/20/03	ACCOUNT 402403226-00001	3,224.19	
10-09	P3 TEL0300186	DO	08/20/03	ACCOUNT 402403226-00001	124,358.50	
10-09	CO 92500979	VETERANS ADMIN LIAISON	08/01/03	SERVICE FOR HILL ORGANIZATION	-46.90	
10-09	P3 TEL0300182	WORLDWOM	08/01/03	800 SERVICE	25.82	

10-09	P3	TEL0300187	DO	08/01/03	08/31/03	WASHINGTON LONG DISTANCE	53,627.06
10-09	P3	TEL0300187	DO	08/01/03	08/31/03	DISTRICT LONG DISTANCE	81,365.04
10-09	P3	TEL0300187	DO	08/01/03	08/31/03	CELLULAR LONG DISTANCE	666.54
10-09	P3	TEL0300187	DO	08/01/03	08/31/03	CALLING CARD LONG DISTANCE	14,129.09
10-09	P3	TEL0300187	DO	08/01/03	08/31/03	NATIONAL ACCESS FEE	1,747.12
10-14	HR	921823	U.S. POST OFFICE	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-293.13
10-14	HR	921823	DO	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	26.10
10-14	HR	921823	DO	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-77.94
10-15	HR	921824	WESTERN UNION	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	564.62
10-17	HR	921826	CREDIT UNION	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	1,235.09
10-17	HR	921826	GUEST SERVICES, INC.	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	124.39
10-22	P3	TEL0300193	GINO MORENA ENTERPRISES	07/01/03	07/31/03	JULY 2003 TOC CHARGES	61,927.85
10-23	P3	TEL0300193	AVAYA	07/01/03	07/31/03	STANDBY TECHNICIAN	10,427.00
10-23	P3	TEL0300194	DO	08/01/03	09/30/03	PBX MAINTENANCE	260,000.00
10-23	HR	921830	BUREAU OF LEGISLATIVE AFFAIRS	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-29.29
10-23	P3	TEL0300195	GLOBALSTAR USA, LLC	09/16/03	09/30/03	SATELLITE PHONE SERVICE	294.46
10-23	P3	TEL0300196	MCI WORLDCOM	09/01/03	09/30/03	DIRECT ACCESS	2,023.44
10-23	P3	TEL0300191	VERIZON CABS	08/28/03	09/27/03	T1 CIRCUIT CAPITAL POLICE TO A	129.58
10-23	P3	TEL0300192	DO	08/16/03	06/30/03	AOC TO LOC CONSTRUCTION TRAILO	199.63
10-24	HR	921831	PITNEY BOWES MANAGEMENT SVC	06/01/03	06/30/03	SERVICE FOR HILL ORGANIZATION	-161.02
10-24	HR	921831	DO	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	-25.83
10-24	HR	921831	DO	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-23.38
10-27	HR	921832	AIRLINE TICKET OFFICE	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-48.13
10-27	HR	921832	RIDGEWELLS CATERING	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-596.79
10-28	P3	TEL0300200	AVAYA	08/01/03	08/31/03	AUGUST 2003 TOC CHARGES	25,644.24
10-28	P3	TEL0300200	DO	08/01/03	08/31/03	STANDBY TECHNICIAN	50,093.40
10-28	P3	TEL0300205	DO	09/01/03	09/30/03	DISTRICT EQUIPMENT MAINTENANCE	24,100.59
10-28	P3	TEL0300199	LANGUAGE LINE SERVICES	09/01/03	09/30/03	CELLULAR SERVICE	154.50
10-28	P3	TEL0300204	T-MOBILE	09/03/03	09/30/03	CELLULAR SERVICE	772.30
10-28	P3	TEL0300202	VERIZON CABS	09/02/03	09/30/03	T1 CIRCUIT HIR TO GAO	3,931.20
10-28	P3	TEL0300203	DO	09/02/03	09/30/03	T1 CAPITAL POLICE TO STRAICOM	324.33
10-28	P3	TEL0300201	VERIZON MARYLAND INC	09/01/03	09/30/03	HIR AND AOC CIRCUITS	286.78
10-28	P3	TEL0300198	WORLDCOM	09/01/03	09/30/03	800 SERVICE	43.54
10-30	HR	921835	BUREAU OF LEGISLATIVE AFFAIRS	10/01/02	10/31/02	SERVICE FOR HILL ORGANIZATION	-127.86
10-30	HR	921835	DO	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-43.53
10-31	S5	DY330700001	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	33,118.00
10-31	S5	DY330700002	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	-17,542.84
10-31	S5	DY330700004	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	-111,997.00
10-31	S5	DY330700005	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	-65,220.27
10-31	S5	DY330700010	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	-3,324.08
10-31	S5	DY330700011	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	-289,686.51
10-31	S5	DY330700019	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-3.42
10-31	S5	DY330700020	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-81,769.29
10-31	S5	DY330700023	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-132,750.20
10-31	S5	DY3307000118	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	-22,759.95
10-31	S5	DY3307000393	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	-1,209.00
10-31	S5	DY330701500	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-17,714.88
10-31	S5	DY330702000	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	-90.75

11-25	CO 92501055	VETERANS ADMIN LIAISON	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	56.85
11-30	HV 44901000033		09/01/03	09/30/03	TELECOM SVC. EQUIP & TOLLS	1669.11
11-30	HV 44901000033		09/01/03	09/30/03	TELECOM SVC. EQUIP & TOLLS	-1669.11
11-30	HV 44901000033		09/01/03	09/30/03	TELECOM SVC. EQUIP & TOLLS	83,745.00
11-30	HV 44901000033		09/01/03	09/30/03	TELECOM SVC. EQUIP & TOLLS	-83,745.00
12-01	HR 597005	GUEST SERVICES, INC.	08/01/03	08/31/03	SERVICE FOR HILL ORGANIZATION	-1,123.10
12-01	HR 597005	DO	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	72.37
12-03	HR 597007	ARMY LIAISON OFFICE	10/01/03	10/31/03	SERVICE FOR HILL ORGANIZATION	-100.00
12-03	HR 597007	DO	01/01/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-5.51
12-03	HR 597007	DO	02/21/03	02/28/03	SERVICE FOR HILL ORGANIZATION	-81.45
12-03	HR 597007	CONGRESSIONAL AWARD	04/01/03	04/30/03	SERVICE FOR HILL ORGANIZATION	-341.69
12-03	HR 597007	CONTINENTAL CAFETERIA	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	-178.62
12-05	HR 597009	AIRLINE TICKET OFFICE	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	-61.37
12-05	CO 92501067	COAST GUARD LIAISON	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	-25.27
12-05	CO 92501073	MEMBERS' SERVICES	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	79.03
12-05	CO 92501069	NAVY LIAISON OFFICE	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	218.42
12-08	HR 597010	CREDIT UNION	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	97.75
12-08	HR 597010	GUEST SERVICES, INC	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	1,254.51
12-08	HR 597010	U.S. POST OFFICE	08/01/03	08/30/03	SERVICE FOR HILL ORGANIZATION	-243.66
12-08	HR 597010	DO	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	136.47
12-12	CO 157600295	COMM ON PEOPLE'S REP OF CHINA	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	442.27
12-15	P3 TEL0300221	AT&T	09/01/03	09/30/03	WASHINGTON OPERATOR ASSISTED.	701.15
12-15	P3 TEL0300222	AVAYA	09/01/03	09/30/03	SEPTEMBER 2003 TOC CHARGES	45,643.90
12-15	P3 TEL0300222	DO	09/01/03	09/30/03	STANDBY TECHNICIAN	9,072.06
12-15	P3 TEL0300222	DO	09/01/03	09/30/03	SEPTEMBER TOC CHARGES	106,428.06
12-16	HR 597016	BOTANIC GARDEN	07/01/03	07/31/03	SERVICE FOR HILL ORGANIZATION	41.23
12-16	HR 597016	STERN SHOE REPAIR COMPANY INC	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	74.36
12-16	HR 597016	WESTERN UNION	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	-72.40
12-18	P3 TEL0300220	VERIZON MARYLAND INC	09/01/03	10/31/03	HIR CLIENT SER DSL	194.59
12-29	P2 OPR0300467B	BALL & BALL COMMUNICATIONS INC	03/20/03	03/20/03	SECURE CELLULAR BPA	204.33
12-29	P2 OPR0300467C	DO	05/22/03	05/22/03	SECURE CELLULAR BPA	1,000.00
12-29	P2 OPR0300467D	DO	07/07/03	07/07/03	SECURE CELLULAR BPA	1,132.03
12-29	P2 OPR0300467E	DO	08/05/03	08/05/03	SECURE CELLULAR BPA	200.00
12-30	HR 597023	BUREAU OF LEGISLATIVE AFFAIRS	09/01/03	09/30/03	SERVICE FOR HILL ORGANIZATION	-57.51
					RENT, COMMUNICATION, UTILITIES TOTALS	905,252.19
10-03	P2 OPR030063F	AEP CO	07/01/03	07/31/03	VIDEOCONFERENCING SUPPORT SERV	2,295.00
11-07	P2 OPR0300653	GRAY HAWK SYSTEMS, INC	04/21/03	04/20/04	TECHNICAL CONTRACTOR SUPPORT	2,772.59
11-10	P2 OPR0300653G	AEP CO	09/01/03	09/30/03	VIDEOCONFERENCING SUPPORT SERV	2,754.00
11-10	P2 OPR0300653A	GRAY HAWK SYSTEMS, INC	04/21/03	04/20/04	TECHNICAL CONTRACTOR SUPPORT	8,616.56
11-17	P2 OPR0301308	TITAN CORPORATION	09/27/03	10/24/03	CONTRACTOR SUPPORT	8,670.00
11-28	P2 OPR0300653H	AEP CO	10/01/03	10/31/03	VIDEOCONFERENCING SUPPORT SERV	4,131.43
11-28	P2 OPR0300799	VERIZON COMMUNICATIONS, INC	07/31/03	07/31/03	RACK RELOCATION	343.44
12-30	P2 OPR0300653B	GRAY HAWK SYSTEMS, INC	10/01/03	10/31/03	TECHNICAL CONTRACTOR SUPPORT	5,176.25
12-30	P2 OPR0301308A	TITAN CORPORATION	08/23/03	09/26/03	CONTRACTOR SUPPORT	2,558.00
12-30	P2 OPR0301308B	DO	10/25/03	11/21/03	CONTRACTOR SUPPORT	9,690.00
					OTHER SERVICES TOTALS	46,498.31
10-03	P2 OPR0300438	SUPPLIES AND MATERIALS	09/12/03	09/12/03	SANIMCO WIPES	254.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con						
11-06	P1	44103000001	08/18/03	OFFICE SUPPLIES		63.94
				SUPPLIES AND MATERIALS TOTALS:		318.19
				TELECOMMUNICATIONS TOTALS:		952,092.88
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0300197	06/01/03	INTERNET SERVICE - JUNE		21,038.26
10-28	P3	TEL0300197	06/01/03	INTERNET SERVICE - JULY		20,277.20
10-28	P3	TEL0300197	06/01/03	INTERNET SERVICE - AUG		20,274.20
10-31	SS	DY330700230	09/01/03	DC TEL TOLLS (TRANSFER)		-775.00
10-31	SS	DY330704302	09/01/03	DISTRICT OFC TEL TOLLS (IRFR)		1,821.00
11-13	P3	TEL0300211	08/01/03	FRAME RELAY SERVICE		365,830.39
11-14	P3	TEL0300210	09/01/03	PRIVATE LINE SERVICE		1,810.80
12-15	P3	TEL0300219	09/01/03	FRAME RELAY SERVICE		373,377.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		803,654.26
OTHER SERVICES						
10-18	P2	OPR0300691B	08/01/03	CONTRACTOR SUPPORT		10,155.88
10-18	P2	OPR0300691B	08/01/03	CONTRACTOR SUPPORT		2,900.63
10-18	P2	OPR0300691B	08/01/03	CONTRACTOR SUPPORT		29,054.03
10-19	P2	OPR0301269	09/01/03	CONTRACTOR SUPPORT		1,496.00
10-19	P2	OPR0300691C	07/01/03	CONTRACTOR SUPPORT		15,600.00
10-19	P2	OPR0300691C	07/01/03	CONTRACTOR SUPPORT		10,250.50
10-19	P2	OPR0300691C	07/01/03	CONTRACTOR SUPPORT		39,033.23
11-14	P2	OPR0301267	09/01/03	CONTRACTOR SUPPORT		87.23
11-14	P2	OPR0301268	09/01/03	CONTRACTOR SUPPORT		85.10
11-19	P2	OPR03001449	09/01/03	CONTRACTOR SUPPORT		361.50
11-19	P2	OPR0301449A	11/13/03	CONTRACTOR SUPPORT		44,672.19
11-25	P2	OPR0301269A	10/31/03	CONTRACTOR SUPPORT		22,907.50
12-04	P2	OPR0300691D	10/01/03	CONTRACTOR SUPPORT		9,083.52
12-08	P2	OPR0300691E	09/01/03	CONTRACTOR SUPPORT		3,222.44
12-08	P2	OPR0300691E	09/01/03	CONTRACTOR SUPPORT		9,714.32
12-21	P2	OPR0301449B	11/01/03	CONTRACTOR SUPPORT		35,643.25
12-29	P2	OPR0301291D	11/01/03	CONTRACTOR SUPPORT		16,362.50
				OTHER SERVICES TOTALS:		250,629.82
SUPPLIES AND MATERIALS						
10-15	P2	OPR0301306	09/23/03	SUN MEMORY FOR ULTRA		3,864.00
10-30	P2	OS28112	08/29/03	BOOTFLASH UPGRADE KIT		320.00
11-06	P1	44103000002	08/18/03	OFFICE SUPPLIES		338.00
11-06	P1	44103000003	08/18/03	OFFICE SUPPLIES		385.00
				SUPPLIES AND MATERIALS TOTALS:		4,907.00
EQUIPMENT						
10-08	P2	OPR0300692	04/30/03	1721 VPN ROUTER MAINTENANCE		3,180.00
10-13	P2	OPR0301266	09/08/03	MAINTENANCE		2,385.00
10-14	P2	RN000004686	07/25/03	1721 VPN BUNDLE ROUTERS		1,546.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
CAMPUS NETWORKING						
EQUIPMENT						
10-02	P2	OPR03008548	06/27/03	CAT 5 AND FIBER WIRING	6,184.50	
10-13	P2	OPR0300064K	08/01/03	FRONT END PROCESSOR MAINTENANC	531.65	
10-18	P2	OPR0300066D	07/01/03	HP Q4 PAYMENT	4,719.36	
10-18	P2	OPR0300073D	09/30/03	04 HP OPENVIEW SUPPORT	735.75	
10-21	P2	OPR0300067D	09/30/03	04 HP RADON MAINTENANCE	1,641.60	
11-06	P2	OPR0300071G	07/01/03	SOFTWARE MAINTENANCE	3,074.00	
11-06	P2	OPR0300070H	06/30/03	SUN MAINTENANCE	1,532.54	
11-14	P2	OPR0300512	01/01/03	HP LI1000/L1500 SERVER MAINTENA	5,794.20	
11-14	P2	OPR0300070I	08/01/03	SUN MAINTENANCE	1,532.54	
11-14	P2	OPR0300070J	07/01/03	SUN MAINTENANCE	1,532.54	
11-14	P2	OPR0300070K	09/01/03	SUN MAINTENANCE	779.76	
EQUIPMENT TOTALS:					28,058.44	
CAMPUS NETWORKING TOTALS:					28,058.44	
CONGRESS TRANSITION SUPPORT						
RENT, COMMUNICATION, UTILITIES						
11-20	P2	HCV0301349	11/17/03	108883257 PARTNER TELESSET 18 B	190.00	
11-20	P2	HCV0301349	11/17/03	101466 WIRE LABOR	104.00	
11-20	P2	HCV0301349	11/17/03	101470 WIRE MATERIAL	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					344.00	
CONGRESS TRANSITION SUPPORT TOTALS:					344.00	
CAPITOL VISITOR CENTER						
SUPPLIES AND MATERIALS						
10-03	P2	OSS28111	08/29/03	LINKSYS	90.49	
SUPPLIES AND MATERIALS TOTALS:					90.49	
EQUIPMENT						
10-07	F2	RN000004584	09/23/03	MONITORS - SONY SDM-X202/B 20	1,318.05	
10-07	F2	RN000004584	09/23/03	MONITORS - SONY SDM-X202/B 20	1,318.05	
10-07	F2	RN000004584	09/23/03	MONITORS - SONY SDM-X202/B 20	1,318.05	
10-07	F2	RN000004584	09/23/03	MONITORS - SONY SDM-X202/B 20	1,318.05	
EQUIPMENT TOTALS:					5,272.20	
CAPITOL VISITOR CENTER TOTALS:					5,362.69	
HOMELAND SECURITY SUPPORT						
EQUIPMENT						
10-13	P2	OPR0301119	08/08/03	4506 SWITCH MAINTENANCE	2,798.40	
10-14	F2	RN000004687	08/26/03	CATALYST 4500 SWITCH	15,977.60	
10-14	F2	RN000004687	08/26/03	CATALYST 4500 SWITCH	15,977.60	
10-14	F2	RN000004690	09/29/03	NETSHELTER VX ENCLOSURE	1,040.00	
10-14	F2	RN000004690	09/29/03	NETSHELTER VX ENCLOSURE	1,040.00	
10-27	F2	RN000004847	09/17/03	IN2224 CARD DIGITAL 24 PORT DE	1,250.00	
10-27	F2	RN000004847	09/17/03	IN2224 CARD DIGITAL 24 PORT DE	1,250.00	
10-27	F2	RN000004847	09/17/03	IN2224 CARD DIGITAL 24 PORT DE	1,250.00	
10-27	F2	RN000004847	09/17/03	IN2224 CARD DIGITAL 24 PORT DE	1,250.00	

10-27	F2	RN000004847	DO	09/17/03	TN2224 CARD DIGITAL 24 PORT DE	1,250.00
10-27	F2	RN000004847	DO	09/17/03	TN2224 CARD DIGITAL 24 PORT DE	1,250.00
10-27	F2	RN000004847	DO	09/17/03	TN2224 CARD DIGITAL 24 PORT DE	1,250.00
EQUIPMENT TOTALS:						44,333.60
HOMELAND SECURITY SUPPORT TOTALS:						44,333.60
OFFICE TOTALS:						2,225,625.41

MEMBERS REPRESENTATION ALLOW
2003 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090003	FRANKED MAIL	09/30/03	FRANKED MAIL	26,938.26
11-23	OP	3M21110040	UNITED STATES POSTAL SERVICE	10/07/03	FRANKED MAIL	248,865.29
11-24	OP	3USPS100003	DO	10/01/03	FRANKED MAIL	842,059.63
PERSONNEL COMPENSATION						1,494.60
ASSELBAYE, AMY						26,861.99
BELLAVIA, FRANK S						7,858.49
BORABORA, TANYA L						18,039.55
CHAPMAN, KATHLEEN						10,602.01
CLERINX, WENDY Y						3,847.00
DONLIN, AMANDA L						7,194.00
FURUKAWA, GEORGETTE A						51,622.38
FURUND, ALAN S						49,699.64
LULLOUISE, NOBU						22,268.48
MANGINO, CATHERINE J						17,157.86
NEKOBA, LLOYD T						356,070.50
SAMBUENO, RENEE						1,186,984.05
SLACKMAN, MICHAEL F						1,186,984.05
TIM, SING, O'KEALA M A						1,186,984.05
WANLEY, THOMAS E						1,186,984.05
ZEPPIERI, CARLA N						1,186,984.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,186,984.05
OFFICE TOTALS:						1,186,984.05

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090003	FRANKED MAIL	09/30/03	FRANKED MAIL	875.42
11-23	OP	3M21110040	UNITED STATES POSTAL SERVICE	10/07/03	FRANKED MAIL	23,566.08
11-24	OP	3USPS100003	DO	10/01/03	FRANKED MAIL	2,096.76
PERSONNEL COMPENSATION						26,938.26
ASSELBAYE, AMY						24,143.99
BELLAVIA, FRANK S						9,000.01
BORABORA, TANYA L						8,500.01
CHAPMAN, KATHLEEN						11,999.99
CLERINX, WENDY Y						14,999.99
DONLIN, AMANDA L						600.00
FURUKAWA, GEORGETTE A						7,875.01
FURUND, ALAN S						16,124.99
LULLOUISE, NOBU						14,249.99
MANGINO, CATHERINE J						28,310.67
NEKOBA, LLOYD T						19,666.66
SAMBUENO, RENEE						14,249.99
SLACKMAN, MICHAEL F						23,000.00
TIM, SING, O'KEALA M A						12,500.00
WANLEY, THOMAS E						23,977.33
ZEPPIERI, CARLA N						19,666.66
PERSONNEL COMPENSATION TOTALS:						248,865.29
PERSONNEL BENEFITS						164.45
10-31	S7	03304000112	TRANSIT BENEFITS	10/31/03	TRANSIT BENEFITS	164.45
11-28	S7	03332000106	TRANSIT BENEFITS	11/30/03	TRANSIT BENEFITS	164.53

STATEMENT OF DISBURSEMENTS

260

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NEIL ABERCROMBIE—Con.						
12-31	ST	03365000104				
TRAVEL						
10-17	P1	4H01000008				164.58
10-17	P1	CITIBANK GOV CARD SERVICE				493.56
10-17	P1	DO				760.89
11-17	P1	4H01000014				760.89
11-17	P1	LOUISE NOBU LIU				612.00
11-17	P1	DO				1,030.50
11-17	P1	4H01000015				60.00
11-17	P1	DO				60.00
11-17	P1	4H01000016				73.08
11-17	P1	DO				822.91
11-17	P1	4H01000017				788.91
11-18	P1	CITIBANK GOV CARD SERVICE				200.00
11-18	P1	DO				794.90
11-18	P1	4H01000024				22.00
11-18	P1	DO				19.50
11-18	P1	4H01000024				411.20
11-18	P1	DO				500.00
12-18	P1	4H01000036				838.89
12-18	P1	DO				148.32
12-18	P1	4H01000036				14.50
12-22	P1	4H01000042				7,858.49
12-22	P1	DO				
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4H01000005				52.16
10-10	CB	VERIZON HAWAII INC				33.14
10-10	CB	FEDERAL EXPRESS CORP				37.91
10-17	CB	DO				37.91
10-17	P1	4H01000007				141.61
10-20	OF	OCEANIC TIME WARNER				45.76
10-21	P1	GENERAL SERVICES ADMIN				14.56
10-21	P1	MICHAEL F SLACKMAN				5,169.00
10-24	CB	FEDERAL EXPRESS CORP				248.50
10-24	CB	DO				0.72
10-31	SA	H003049010E				38.75
10-31	SA	03304001002				65.00
10-31	SS	DY330702875				127.00
10-31	SS	DY330702876				115.02
10-31	SS	DY330702879				27.84
10-31	SS	DY330702881				68.84
10-31	SS	DY330702882				50.00
11-01	CB	FEDERAL EXPRESS CORP				52.13
11-01	CB	DO				137.11
11-07	CB	PROGRESSIVE COMMUNICATIONS				2.11
11-10	P1	4H01000013				37.79
11-10	P1	VERIZON HAWAII INC				
11-14	CB	FEDERAL EXPRESS CORP				
11-17	P1	LOUISE NOBU LIU				
11-18	P1	OCEANIC TIME WARNER				
PERSONNEL BENEFITS TOTALS:						
12/01/03			12/31/03	TRANSIT BENEFITS		
09/12/03			09/15/03	AIRFARE IAD-HNL #4356		
09/25/03			09/30/03	AIRFARE IAD-HNL #4095		
10/19/03			10/26/03	AIRFARE HNL-DCA #167017		
10/20/03			10/25/03	LODGING		
10/20/03			10/26/03	TAXI		
10/20/03			10/26/03	MEALS ON TRAVEL		
10/20/03			10/26/03	RT AIRFARE IAD-HNL #4278 MBR		
10/18/03			10/20/03	RT AIRFARE IAD-HNL #2613 MBR		
10/19/03			10/19/03	UPGRADE #4250		
10/22/03			10/28/03	RT AIRFARE IAD-HNL #2671 MBR		
10/23/03			10/28/03	RT AIR IAD-HNL #9218 BALANCE		
09/05/03			10/29/03	PARKING		
10/27/03			10/28/03	AIRFARE HNL-DCA #1354 MEMBER		
10/27/03			10/28/03	AIR UPGRADES #0903 MEMBER		
11/07/03			11/17/03	RT AIR IAD-HNL #8870 MEMBER		
08/11/03			12/09/03	PRIVATE AUTO MILEAGE		
10/07/03			11/20/03	PARKING		
TRAVEL TOTALS:						
08/19/03			09/19/03	TELECOMMUNICATIONS CHARGES		
09/18/03			09/18/03	OVERNIGHT MAIL		
09/26/03			09/26/03	OVERNIGHT MAIL		
10/16/03			11/15/03	CABLE SERVICE		
08/01/03			08/30/03	TELECOMMUNICATIONS CHARGES		
10/07/03			11/06/03	HOME FAX LINE		
10/06/03			10/06/03	OVERNIGHT MAIL		
10/01/03			10/31/03	RENT HONOLULU		
09/01/03			09/30/03	RECORDING (TRANSFER)		
09/01/03			09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		
09/01/03			09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		
09/01/03			09/30/03	DC TEL EQUIP (TRANSFER)		
09/01/03			09/30/03	DC TEL SERVICE (TRANSFER)		
09/01/03			09/30/03	DC TEL TOLLS (TRANSFER)		
10/09/03			10/09/03	OVERNIGHT MAIL		
10/16/03			10/16/03	OVERNIGHT MAIL		
09/03/03			09/03/03	TELECONFERENCE VIDEO SETUP		
09/19/03			10/19/03	TELECOMMUNICATIONS CHARGES		
10/21/03			10/21/03	OVERNIGHT MAIL		
10/21/03			10/21/03	TELECOMMUNICATIONS CHARGES		
11/16/03			12/15/03	CABLE SERVICE		

11-24	S6	H00349011A	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT HONOLULU	5,167.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	45.17
11-26	P1	4H01000027	MICHAEL F SLACKMAN	1/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	45.74
11-28	S4	03332001005		10/01/03	10/31/03	RECORDING (TRANSFER)	62.50
11-30	S5	DY333502750		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	51.24
11-30	S5	DY333502754		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502755		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	127.00
11-30	S5	DY333502756		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	116.19
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	40.95
12-09	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	28.27
12-09	P1	4H01000034	OCEANIC CABLE	12/16/03	01/15/04	CABLE SERVICE	37.79
12-09	P1	4H01000033	VERIZON HAWAII INC	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	52.13
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	14.40
12-12	CB	FX031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	44.12
12-22	OP	4GSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	141.61
12-22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	141.61
12-31	S5	DY400502677		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	40.73
12-31	S5	DY400502681		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400502682		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	127.00
12-31	S5	DY400502683		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	74.36
12-31	S6	H00349012F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT HONOLULU	5,091.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,039.55
PRINTING AND REPRODUCTION							
10-31	S3	03304000083	ACCUMAIL INC	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	80.40
11-05	P5	3M2111004C	CANTRELL/CUTTER PRINTING	10/10/03	10/10/03	PRINTING AND REPRODUCTION	1,463.61
11-05	P5	3M2111004A	MEDIA PLUS	10/01/03	10/01/03	PRINTING AND REPRODUCTION	4,095.00
11-05	P5	3M2111004B	CANTRELL/CUTTER PRINTING	10/02/03	10/02/03	PRINTING AND REPRODUCTION	792.00
11-14	P5	3M2111005A	DAVID L ANDRUKTUS, INC.	10/20/03	10/20/03	PRINTING AND REPRODUCTION	1,200.00
11-18	P1	4H01000023	DO	11/10/03	11/10/03	FOLD AND INSERT	99.50
11-26	P1	4H01000025	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	22.50
11-26	P1	4H01000026	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	1,222.00
12-16	P5	3M2111006A	CANTRELL/CUTTER PRINTING	11/21/03	11/21/03	PRINTING AND REPRODUCTION	637.50
12-16	P5	3M2111006B	MEDIA PLUS DESIGN	11/24/03	11/24/03	PRINTING AND REPRODUCTION	595.00
12-17	P5	3M2111005B	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	10,602.01
OTHER SERVICES							
10-01	P1	4H01000001	SHRED-IT	09/23/03	09/23/03	SHREDDING	99.90
10-07	P1	4H01000003	DATELINE MEDIA INC	09/01/03	09/30/03	CLIPPING SERVICE	375.00
11-18	P1	4H01000022	DO	10/01/03	10/31/03	CLIPPING SERVICE	375.00
12-01	P2	03M7090	ACS DESKTOP SOLUTIONS, INC	10/29/03	10/29/03	DATA CONVERSION - ISVR-H0101/	2,437.10
12-09	P1	4H01000035	DATELINE MEDIA INC	11/01/03	11/30/03	CLIPPING SERVICE	375.00
12-18	P1	4H01000039	ARMY ASSELBAYE	12/04/03	12/04/03	TRAINING	60.00
12-29	P1	4H01000045	DATELINE MEDIA INC	12/15/03	12/15/03	SERVICE CONTRACT	25.00
12-29	P1	4H01000046	DO	12/16/03	12/16/03	SERVICE CONTRACT	100.00
						OTHER SERVICES TOTALS	3,847.00
SUPPLIES AND MATERIALS							
10-07	P1	4H01000004	ALAN S FURUNO	09/24/03	09/24/03	OFFICE SUPPLIES	26.82
10-07	P1	4H01000002	LEADERSHIP DIRECTORIES, INC	12/31/03	12/31/04	NEWS MEDIA YELLOWBOOK	360.00
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.50

STATEMENT OF DISBURSEMENTS

262

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. NEIL ABERCROMBIE—Cont.						
10-10	C1	NW200328301	09/02/03	BOTTLED WATER		36.45
10-10	C1	NW200328301	09/23/03	BOTTLED WATER		51.03
10-17	P1	4H01000006	03/29/03	SUBSCRIPTION		299.00
10-24	P1	4H010000010	09/01/03	BOTTLED WATER		85.70
10-31	S1	03304000034	10/01/03	OFFICE SUPPLY (TRANSFER)		196.10
11-03	C2	NW200330700	10/01/03	OFFICE SUPPLIES		265.30
11-03	C2	NW200330700	10/09/03	OFFICE SUPPLIES		17.64
11-03	C2	NW200330700	10/10/03	OFFICE SUPPLIES		37.73
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		12.50
11-10	P1	4H010000011	10/14/03	BOTTLED WATER		36.45
11-18	P1	4H010000020	12/08/03	OFFICE SUPPLIES		53.00
11-18	P1	4H010000019	12/08/03	SUBSCRIPTION - MORNING UPDATE		1,195.00
11-20	C2	NW200338200	11/28/03	SUBSCRIPTION RENEWAL		96.72
11-21	C2	NW200332500	09/24/03	OFFICE SUPPLIES		7.16
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES		12.15
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES		135.28
11-21	C2	NW200332500	11/12/03	OFFICE SUPPLIES		90.84
11-26	P1	4H010000028	10/01/03	BOTTLED WATER		26.00
11-26	P1	4H010000029	01/01/04	PUBLICATION/REFERENCE MATERIAL		1,797.00
11-30	S1	03334000039	11/01/03	OFFICE SUPPLY (TRANSFER)		871.64
12-02	C2	NW200333600	11/20/03	OFFICE SUPPLIES		16.46
12-02	P1	4H010000031	01/31/05	SUBSCRIPTION RENEWAL		12,525.00
12-02	P1	4H010000032	01/19/04	SUBSCRIPTION		189.00
12-02	P1	4H010000030	01/19/04	SUBSCRIPTION RENEWAL		1,849.00
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		12.50
12-04	C1	NW200333801	11/04/03	BOTTLED WATER		43.74
12-18	P1	4H010000038	11/25/03	BOTTLED WATER		36.45
12-22	P1	4H010000040	08/29/03	FOOD & BEVERAGE FOR MEETINGS		30.00
12-29	P1	4H010000044	12/18/03	BOTTLED WATER		53.70
12-29	P1	4H010000041	01/01/04	PUBLICATION/REFERENCE MATERIAL		900.00
12-31	S1	03356000037	02/20/04	SUBSCRIPTION RENEWAL		79.95
			02/21/03	OFFICE SUPPLY (TRANSFER)		811.17
			12/01/03	SUPPLIES AND MATERIALS TOTALS:		22,268.48
10-31	S8	MA000239853	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,685.62
11-18	F2	RN000005038	11/04/03	FILE SERVER - COMPAQ EVO D530		4,288.00
11-26	S8	MA000254893	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,685.62
12-10	F2	RN000005258	11/24/03	LAPTOP - COMPAQ EVO N620C PENT		2,213.00
12-30	S8	MA000267919	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,685.62
12-31	HV	44501000049	12/31/03	CREDIT MAINT SB00250-HSS MEMO		-400.00
				EQUIPMENT TOTALS:		17,157.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,070.50
				OFFICE TOTALS:		356,070.50

2002 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10 31	SI	0330400080	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	72.54
12 31	SI	0336500084	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	16.93
SUPPLIES AND MATERIALS TOTALS						89.47
OFFICIAL EXPENSES OF MEMBERS TOTALS						-89.47
OFFICE TOTALS:						

2003 HON. ANIBAL ACEVEDO-VILA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						105.34
PERSONNEL COMPENSATION						79,469.70
PERSONNEL BENEFITS						954,560.11
TRAVEL						3,047.15
RENT, COMMUNICATION, UTILITIES						72,275.32
PRINTING AND REPRODUCTION						89,576.71
OTHER SERVICES						120,585.24
SUPPLIES AND MATERIALS						1,700.00
EQUIPMENT						27,724.44
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,448,169.38
OFFICE TOTALS:						471,493.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 31	OP	30SPS090003	09/01/03	09/30/03	FRANKED MAIL	33.83
11-24	OP	30SPS100003	10/01/03	10/31/03	FRANKED MAIL	71.46
FRANKED MAIL TOTALS:						105.34

PERSONNEL COMPENSATION

BONILLA, ELBA M	10/01/03	12/31/03	CHIEF INVESTIGATOR	8,400.00
CEPEDA-ARCELA, SAMUEL E	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,416.00
COLIMBARI, JUANITA	10/01/03	12/31/03	PRESS SECRETARY	21,120.00
COREANO, ENEDY	10/01/03	12/31/03	OFFICE MANAGER/EXEC ASST	28,049.99
DALMAN, CARLOS G	10/01/03	12/31/03	CHIEF OF STAFF	36,477.00
DEGRACIA, DOMINIQUE A	10/01/03	11/30/03	PAID INTERN	1,200.00
DIAZ, LOPEZ, LEOVALY	10/16/03	12/31/03	STAFF ASSISTANT	7,865.00
HANES, KEVIN S	10/01/03	12/31/03	STAFF ASSISTANT	10,800.00
LAUSTEN, ERIC L	10/01/03	12/31/03	SENIOR LEGISLATIVE AIDE	20,460.00
LAWSON, ANITA SAVAGE	10/01/03	12/31/03	SHARED EMPLOYEE	6,670.01
MONTALVO, JOEL	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,399.99
NADAL, JOSE R	10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	10,080.00
OLMEDA, LADISLAO	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,360.00
ORTIZ, GALDYS E	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	7,500.00
ORTIZ, LARISSA	10/01/03	12/31/03	STAFF ASSISTANT	7,128.03
PEREZ, ALMIROTY, FREDERICO J	10/01/03	12/12/03	STAFF ASSISTANT (OTHER COMPENSATION)	1,540.00
DO	10/01/03	12/31/03	EXECUTIVE SECRETARY/SCHEDULER	14,708.03
RODRIGUEZ, CLAUDYS	10/01/03	12/31/03	SPECIAL ASSISTANT	12,388.00
RODRIGUEZ, LORNA MICHELLE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	10,080.00
SANTIAGO, DUCOS, OMAR	10/01/03	12/31/03	EXECUTIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
WEISS PAUL DUSTIN						
PERSONNEL BENEFITS						
10-31	S7	03304000277	10/01/03	LEGISLATIVE DIRECTOR	32,670.00	32,670.00
11-28	S7	03332000254	10/01/03	TRANSIT BENEFITS	292,381.99	292,381.99
12-31	S7	03365000259	11/01/03	TRANSIT BENEFITS	316.34	316.34
			12/01/03	TRANSIT BENEFITS	525.92	525.92
			12/31/03	TRANSIT BENEFITS	525.97	525.97
				PERSONNEL BENEFITS TOTALS:	1,368.23	1,368.23
TRAVEL						
10-03	P1	4PR000000002	07/31/03	RT AIR IAD-SIU #3611 DALMAU	570.30	570.30
10-03	P1	4PR000000002	06/08/03	RT AIR IAD-SIU #5187 WEISS	570.30	570.30
10-03	P1	4PR000000002	08/18/03	RT AIR IAD-SIU #8633 LAUSTEN	542.30	542.30
10-03	P1	4PR000000002	08/07/03	CATO FEES	30.00	30.00
10-03	P1	4PR000000003	08/12/03	AIRFARE ADJUSTMENT	400.00	400.00
10-03	P1	4PR000000003	08/12/03	AIRFARE ADJUSTMENT	30.00	30.00
10-24	P1	4PR000000006	09/22/03	AIRFARE ADJUSTMENT/MEMBER	29.00	29.00
10-24	P1	4PR000000007	09/22/03	AIRFARE DC-SI #5810/MEMBER	241.40	241.40
10-24	P1	4PR000000008	09/26/03	AIRFARE DC-SI #5840/MEMBER	271.90	271.90
10-24	P1	4PR000000009	09/28/03	AIRFARE DC-SI #5521/MEMBER	473.30	473.30
10-24	P1	4PR000000010	09/18/03	AIRFARE DC-SI #5128/MEMBER	271.90	271.90
10-24	P1	4PR000000011	09/05/03	AIRFARE DC-SI #3591/DALMAU	431.30	431.30
10-24	P1	4PR000000012	09/12/03	AIRFARE DC-SI #1825/MEMBER	271.90	271.90
10-24	P1	4PR000000013	09/09/03	AIRFARE DC-SI #1822/MEMBER	160.90	160.90
10-24	P1	4PR000000014	09/10/03	AIRFARE DC-SI #4805/MEMBER	513.30	513.30
10-24	P1	4PR000000016	09/02/03	AIRFARE DC-SI #9388/MEMBER	405.30	405.30
10-24	P1	4PR000000017	08/06/03	AIRFARE DC-SI #9746/HANES	447.80	447.80
10-24	P1	4PR000000018	08/18/03	AIRFARE DC-SI #9830/WEISS	432.80	432.80
10-24	P1	4PR000000019	08/20/03	AIRFARE DC-SI #0177/MONTALVO	432.80	432.80
11-03	P1	4PR000000024	08/16/03	TRAVEL SUBSISTENCE	539.41	539.41
11-03	P1	4PR000000023	10/09/03	TRAVEL SUBSISTENCE	467.92	467.92
11-10	P1	4PR000000034	09/24/03	TRAVEL SUBSISTENCE	80.00	80.00
11-10	P1	4PR000000030	10/24/03	TAXI FARE	50.60	50.60
11-10	P1	4PR000000031	04/28/03	MEALS ON TRAVEL	409.30	409.30
11-10	P1	4PR000000032	04/29/03	RT AIR DCA-SIU #9391 COREANO	462.56	462.56
11-10	P1	4PR000000033	10/21/03	LODGING - MONTALVO	179.57	179.57
11-10	P1	4PR000000038	10/26/03	TRAVEL SUBSISTENCE	36.00	36.00
11-10	P1	4PR000000039	08/22/03	TAXI FARE	497.16	497.16
11-10	P1	4PR000000035	09/19/03	TRAVEL SUBSISTENCE	37.77	37.77
11-10	P1	4PR000000036	10/22/03	TRAVEL SUBSISTENCE	6.00	6.00
11-10	P1	4PR000000042	10/13/03	TRAVEL SUBSISTENCE	49.71	49.71
11-10	P1	4PR000000044	10/14/03	TAXI FARE	800.00	800.00
11-12	P1	4PR000000043	07/31/03	TRAVEL SUBSISTENCE	355.10	355.10
11-14	P1	4PR000000015	10/22/03	AIRFARE UPGRADES #2615/MEMBER		
11-14	P1	4PR000000045	09/08/03	TRAVEL SUBSISTENCE		
11-14	P1	4PR000000046	10/16/03	TAXI AND PARKING		
11-14	P1	4PR000000046	11/07/03	TAXI AND PARKING		

11 14	PI	4PR00000047	DO	11/07/03	CAR RENTAL	278.88
11-14	PI	4PR00000048	DO	11/08/03	GASOLINE	12.00
11 25	PI	4PR00000052	CITIBANK COV CARD SERVICE	10/01/03	AIRFARE #3545/MEMBER	170.40
11-25	PI	4PR00000053	DO	10/20/03	CATO SERVICE FEE #5192	15.00
11 25	PI	4PR00000054	DO	10/20/03	AIRFARE #7967/MEMBER	377.30
11-25	PI	4PR00000055	DO	10/20/03	AIRFARE UPGRADES #1499	200.00
11-25	PI	4PR00000056	DO	10/27/03	AIRFARE #7078/MONTALVO	203.90
11-25	PI	4PR00000057	DO	10/22/03	AIRFARE #6911/MONTALVO	205.40
11-25	PI	4PR00000058	DO	10/17/03	AIRFARE #8644/DALMAU	205.40
11-25	PI	4PR00000059	DO	10/15/03	CATO SERVICE FEE #5033	15.00
11-25	PI	4PR00000060	DO	10/15/03	CATO SERVICE FEE #5034	15.00
11-25	PI	4PR00000061	DO	10/17/03	AIRFARE #7182/MEMBER	205.40
11 25	PI	4PR00000062	DO	10/17/03	AIRFARE UPGRADES #2464	200.00
11-25	PI	4PR00000063	DO	10/06/03	AIRFARE #8203/MEMBER	203.90
11 25	PI	4PR00000064	DO	10/09/03	CATO SERVICE FEE #4927	15.00
11-25	PI	4PR00000065	DO	10/10/03	AIRFARE UPGRADES #2602	200.00
11-25	PI	4PR00000066	DO	10/13/03	AIRFARE #6633/MEMBER	272.90
11-25	PI	4PR00000067	DO	10/13/03	AIRFARE UPGRADES #1867	200.00
11-25	PI	4PR00000068	DO	08/29/03	AIRFARE #0982/LAUSTEN	557.90
11 25	PI	4PR00000069	DO	09/30/03	AIRFARE #7845/MEMBER	270.40
11-25	PI	4PR00000070	DO	10/01/03	CATO SERVICE FEE #3345	15.00
11-25	PI	4PR00000071	DO	10/10/03	AIRFARE #0418/MEMBER	225.40
11-25	PI	4PR00000072	DO	10/06/03	AIRFARE UPGRADES #1632	200.00
12-05	PI	4PR00000087	DO	10/13/03	LODGING/HANES	128.25
12-05	PI	4PR00000088	DO	10/16/03	LODGING CANCELLATION FEE	128.25
12-05	PI	4PR00000089	DO	10/23/03	LODGING/MONTALVO	183.75
12-05	PI	4PR00000090	DO	10/22/03	LODGING/MONTALVO	171.75
12-11	PI	4PR00000075	MW AVIATION INC	10/24/03	AIRFARE - MEMBER	2,300.00
12-11	PI	4PR00000080	VIAERO TRAVEL AGENCY	11/03/03	AIRFARE #3479/BONILLA	314.80
TRAVEL TOTALS:						22,630.78
RENT, COMMUNICATION, UTILITIES						
10 10	CB	FX031010A	FEDERAL EXPRESS CORP	09/24/03	OVERNIGHT MAIL	19.35
10-10	CB	FX031010A	DO	09/25/03	OVERNIGHT MAIL	18.98
10-10	CB	FX031010A	DO	09/22/03	OVERNIGHT MAIL	6.10
10-14	PI	4PR00000004	OUTERCURVE TECHNOLOGIES INC	10/01/03	EMAIL/BLACKBERRY	86.88
10-20	OP	4GSA0803001	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	684.64
10-21	P3	PRO001R0310	SALVADOR F ROVIRA RODRIGUEZ	10/01/03	POINCE RENT	600.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	80.48
10-28	HV	4A901000007	FIRST CALL	09/24/03	TAPE DUPLICATION	35.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74
10 31	S5	DY330706980		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	234.52
10-31	S5	DY330706981		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	0.59
10-31	S5	DY330706982		09/01/03	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	DY330706984		09/01/03	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	DY330706985		09/01/03	DC TEL TOLLS (TRANSFER)	1,709.18
11 01	CB	FX031031A	FEDERAL EXPRESS CORP	10/15/03	OVERNIGHT MAIL	28.57
11 01	CB	FX031031A	DO	10/15/03	OVERNIGHT MAIL	11.75
11-03	PI	4PR00000026	PRIC	10/01/03	TELECOMMUNICATIONS CHARGES	571.99
11 03	PI	4PR00000027	DO	10/01/03	TELECOMMUNICATIONS CHARGES	1,915.85

12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/17/03	12/17/03	OVERNIGHT MAIL	120.23
12-30	CB	NW412301900	DO	12/18/03	12/18/03	OVERNIGHT MAIL	159.47
12-31	SS	DY400506610		11/30/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	256.85
12-31	SS	DY400506613		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY400506614		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	122.00
12-31	SS	DY400506615		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,858.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,279.02
							55.00
10-06	P2	OSP27982	PRINTING AND REPRODUCTION	08/14/03	08/14/03	BUSINESS CARDS - 1000 @ 55.00	103,356.84
10-28	P1	4PR00000020	ACCURATE WORD, LLC	10/14/03	10/14/03	PRINTING AND REPRODUCTION	1,000.00
11-24	P1	4PR00000051	IMAGEN PUBLICATION	11/04/03	11/04/03	PHOTOGRAPHIC SERVICES	12.80
11-28	SS	03332000136	ERNESTO ROBLES	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	40.00
12-05	P1	4PR000000085	ALEXIS PEREZ	10/27/03	10/27/03	PRINTING AND REPRODUCTION	400.00
12-05	P1	4PR000000096	DO	11/11/03	11/11/03	PRINTING AND REPRODUCTION	550.00
12-05	P1	4PR000000084	MIGUEL MALDONADO PHOTOGRAPHY	10/27/03	10/27/03	PRINTING AND REPRODUCTION	250.00
12-11	P2	OSP29287	ACCURATE WORD, LLC	11/24/03	11/24/03	BUSINESS CARDS - 2000 @ 105.00	105.00
12-11	P2	OSP29287	DO	11/24/03	11/24/03	PRINTING ON REVERSE SIDE - 200	60.00
						PRINTING AND REPRODUCTION TOTALS:	111,739.64
							825.00
10-07	F1	MN000004588	INTERAMERICA TECHNOLOGIES INC	06/13/03	06/13/03	T&M SERVICE	50.00
10-22	F1	MN000004765	DO	08/01/03	08/01/03	SERVICE CONTRACT	825.00
10-24	P1	4PR000000021	DO	09/30/03	09/30/03	D.O. MOVE	1,700.00
						OTHER SERVICES TOTALS:	
							82.00
10-03	P1	4PR000000001	SUPPLIES AND MATERIALS	10/01/03	10/31/03	HABITATION EXPENSE	625.00
10-08	P1	4CHS00000023	FOIAGE PLANT DISPLAYS INC	10/07/03	10/07/03	CALENDARS	12.00
10-10	C1	NW200328303	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	BOTTLED WATER	26.00
10-10	C1	NW200328303	DEER PARK	09/16/03	09/16/03	BOTTLED WATER	197.85
10-14	P1	4PR000000005	DO	08/07/03	08/07/03	2004 ALMANAC - 3 COPIES	5,865.00
10-16	P1	4CHS000000029	NATIONAL JOURNAL	10/13/03	10/13/03	CALENDARS	329.00
10-24	P1	4PR000000022	US CAPITOL HISTORICAL SOCIETY	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	1,886.79
10-31	S1	03304000066	HAUTE ON THE HILL	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	394.55
11-03	P1	4PR000000025	XEROX OMNIFAX	08/08/03	08/08/03	OFFICE SUPPLIES	12.00
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	26.00
11-06	C1	NW200331003	DO	10/07/03	10/07/03	BOTTLED WATER	32.50
11-06	C1	NW200331003	DO	10/28/03	10/28/03	BOTTLED WATER	42.00
11-10	P1	4PR000000036	ENEDY COREANO	08/13/03	08/13/03	FOOD & BEVERAGE FOR MEETINGS	131.50
11-10	P1	4PR000000037	DO	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	82.00
11-10	P1	4PR000000041	FOIAGE PLANT DISPLAYS INC	11/01/03	11/30/03	HABITATION EXPENSE	951.28
11-30	S1	03334000075	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	743.14
12-02	P1	4PR000000073	JOEL MONTALVO	11/21/03	11/21/03	OFFICE SUPPLIES	177.62
12-02	P1	4PR000000074	DO	11/22/03	11/22/03	OFFICE SUPPLIES	12.00
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	26.00
12-04	C1	NW200333802	DO	11/18/03	11/18/03	BOTTLED WATER	82.00
12-05	P1	4PR000000083	FOIAGE PLANT DISPLAYS INC	12/01/03	12/31/03	DC MAINTENANCE FEES	13.57
12-05	P1	4PR000000081	JOEL MONTALVO	11/22/03	11/22/03	OFFICE SUPPLIES	95.00
12-23	P1	4PR000000094	INTERAMERICA	11/19/03	11/19/03	OFFICE SUPPLIES	277.79
12-31	S1	03346500070		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	12,122.99
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANIBAL ACEVEDO-VILA—Con.						
EQUIPMENT						
10-31	S8	MA0000237006	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
11-26	S8	MA000254481	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
12-02	F2	RN000005208	10/06/03	COMPUTER - DELL OPTIPLEX GX260	1,724.00	
12-02	F2	RN000005208	10/06/03	COMPUTER - DELL OPTIPLEX GX260	1,724.00	
12-30	S8	MA000267540	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,572.50	
				EQUIPMENT TOTALS:	11,165.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,493.09	
				OFFICE TOTALS:	471,493.09	
2002 HON. ANIBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	RN990000016	11/03/02	BLACKBERRY SERVICE	84.06	
12-08	CB	FXF03120803	11/17/02	OVERNIGHT MAIL	44.93	
12-08	CB	FXF03120803	11/20/02	OVERNIGHT MAIL	6.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	135.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.06	
				OFFICE TOTALS:	135.06	
2003 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,273.56	
				PERSONNEL COMPENSATION	845,873.20	
				PERSONNEL BENEFITS	2,349.60	
				TRAVEL	850.58	
				RENT, COMMUNICATION, UTILITIES	15,411.22	
				PRINTING AND REPRODUCTION	93,538.46	
				OTHER SERVICES	2,578.60	
				SUPPLIES AND MATERIALS	442.50	
				EQUIPMENT	1,530.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,523.21	
				OFFICE TOTALS:	13,656.42	
				OFFICE TOTALS:	348,238.41	
				OFFICE TOTALS:	348,238.41	
2003 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090003	09/01/03	FRANKED MAIL	286.36	
11-24	OP	3USPS100003	10/01/03	FRANKED MAIL	365.89	
				FRANKED MAIL TOTALS:	652.25	
PERSONNEL COMPENSATION						
				BARANELLO, LISA M	17,250.00	
				BERRY, UNA M	24,143.99	
				DIAMOND, HOWARD	22,060.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON. GARY L. ACKERMAN—Con						
11-12	P1	4NY05000052	11/05/03	AIRFARE LGA-DCA #4698	67.50	
11-26	P1	4NY05000084	11/22/03	TAXI FARE (2)	20.65	
11-26	P1	4NY05000086	11/05/03	TRAIN FARE #7213	102.00	
11-26	P1	4NY05000067	11/18/03	AIRFARE #7890	67.50	
11-26	P1	4NY05000082	11/22/03	AIRFARE #0378	69.00	
11-26	P1	4NY05000083	11/06/03	TAXI FARE	34.00	
11-26	P1	4NY05000077	11/14/03	TAXI FARE (2)	12.00	
12-31	P1	4NY05000112	12/15/03	AIRFARE #2264	136.50	
12-31	P1	4NY05000113	12/18/03	AIRFARE #6850	136.50	
12-31	P1	4NY05000114	12/16/03	TAXI FARE	80.00	
12-31	P1	4NY05000115	12/15/03	TRAIN FARE	15.50	
12-31	P1	4NY05000116	12/18/03	LODGING	200.03	
12-31	P1	4NY05000121	12/15/03	AIRFARE #9524	136.50	
12-31	P1	4NY05000122	12/16/03	TAXI FARE (2)	27.40	
12-31	P1	4NY05000098	12/08/03	AIRFARE NY-DC #1940	67.50	
12-31	P1	4NY05000099	12/08/03	AIRFARE DC-NY #1361	69.00	
12-31	P1	4NY05000102	10/22/03	TAXI FARE	46.00	
12-31	P1	4NY05000103	10/22/03	TAXI FARE	118.00	
12-31	P1	4NY05000104	12/01/03	TAXI FARE	53.00	
12-31	P1	4NY05000105	12/01/03	TAXI FARE	48.00	
12-31	P1	4NY05000106	12/04/03	TAXI FARE	44.00	
12-31	P1	4NY05000107	12/04/03	TAXI FARE	26.00	
12-31	P1	4NY05000108	12/04/03	TAXI FARE	48.00	
12-31	P1	4NY05000109	11/05/03	TAXI FARE	34.00	
12-31	P1	4NY05000110	11/22/03	TAXI FARE	34.00	
12-31	P1	4NY05000111	12/08/03	TAXI FARE	40.00	
12-31	P1	4NY05000092	12/05/03	TRAIN FARE #8221	141.00	
12-31	P1	4NY05000093	12/06/03	TRAIN FARE #8239	132.00	
12-31	P1	4NY05000094	12/15/03	AIRFARE #7831	136.50	
12-31	P1	4NY05000095	12/05/03	TAXI FARE (3)	71.00	
12-31	P1	4NY05000096	12/05/03	MEALS (2)	30.00	
12-31	P1	4NY05000097	12/10/03	PARKING	11.00	
12-31	P1	4NY05000087	12/15/03	AIRFARE #2053	136.50	
12-31	P1	4NY05000088	12/16/03	TAXI FARE	12.00	
12-31	P1	4NY05000089	12/15/03	MEALS ON TRAVEL	8.20	
12-31	P1	4NY05000090	11/20/03	METRO FARE	40.00	
12-31	P1	4NY05000091	12/08/03	TRAIN FARE	10.00	
12-31	P1	4NY05000117	09/18/03	PARKING	25.00	
TRAVEL TOTALS:					4,079.72	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/25/03	OVERNIGHT MAIL	13.81	
10-10	CB	FXF031010A	09/17/03	OVERNIGHT MAIL	22.50	
10-14	P1	4NY05000088	08/09/03	TELECOMMUNICATIONS CHARGES	74.90	

10-14	P1	4NY05000015	JEDD I MOSKOWITZ	10/01/03	10/31/03	BROWSER FOR BLACKBERRY	24.95
10-14	P1	4NY05000011	ROSS WALLENSTEIN	06/23/03	07/21/03	PHONE CALLS	5.40
10-14	P1	4NY05000012	DO	07/18/03	08/20/03	TELECOMMUNICATIONS CHARGES	2.57
10-14	P1	4NY05000017	VERIZON NEW YORK INC	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	484.34
10-17	CB	FX0310107A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	5.79
10-17	CB	FX0310107A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	17.14
10-20	P9	NY050200310	PAK REALTY	10/01/03	10/31/03	BAYSIDE - RENT	6,250.00
10-23	P1	4NY05000025	HON GARY L ACKERMAN	10/06/03	11/05/03	DOCUMENT READER FOR BLACKBERRY	12.00
10-23	P1	4NY05000031	P&A PACING CORP	11/01/03	01/30/04	PAGING	104.97
10-23	P1	4NY05000035	VERIZON NEW YORK INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	465.84
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	32.12
10-24	CB	FX031024A	DO	10/07/03	10/07/03	OVERNIGHT MAIL	17.74
10-24	CB	FX031024A	ROSS WALLENSTEIN	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	49.75
10-24	P1	4NY05000039	HON GARY L ACKERMAN	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	108.21
10-27	P1	4NY05000045	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.74
10-31	S5	DY330705739	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	142.47
10-31	S5	DY330705740	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	89.00
10-31	S5	DY330705744	JEDD I MOSKOWITZ	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	DY330705747	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	68.14
10-31	S5	DY330705748	DO	09/01/03	09/30/03	OVERNIGHT MAIL	5.84
11-01	CB	FX031031A	JEDD I MOSKOWITZ	10/15/03	10/15/03	OVERNIGHT MAIL	22.90
11-01	CB	FX031031A	DO	10/10/03	10/10/03	WEB BROWSER SERVICE-BLACKBERRY	24.95
11-06	P1	4NY05000050	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.74
11-07	CB	FX031107A	DO	10/15/03	10/15/03	OVERNIGHT MAIL	6.81
11-07	CB	FX031107A	HON GARY L ACKERMAN	10/31/03	10/31/03	POSTAL PERMIT FEES	625.00
11-12	P1	4NY05000053	CINGULAR INTERACTIVE	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	P1	NW950000018	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	18.55
11-14	CB	FX031114A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	28.45
11-14	CB	FX031114A	PAK REALTY	11/01/03	11/30/03	BAYSIDE - RENT	6,250.00
11-20	P9	NY050200311	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	6.27
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	55.62
11-26	CB	FX031121A	HON GARY L ACKERMAN	07/14/03	09/05/03	TELECOMMUNICATIONS CHARGES	12.00
11-26	P1	4NY05000068	DO	10/06/03	12/05/03	TELECOMMUNICATIONS CHARGES	29.46
11-26	P1	4NY05000069	ROSS WALLENSTEIN	09/21/03	10/21/03	TELECOMMUNICATIONS CHARGES	478.02
11-26	P1	4NY05000085	VERIZON NEW YORK INC	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.12
11-26	P1	4NY05000074	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.86
11-30	S5	DY333505514	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333505515	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	DY333505520	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	92.45
11-30	S5	DY333505521	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	C3	NW200332500	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	6.18
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	28.12
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	53.92
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	16.02
12-12	CB	FX031212A	DO	11/22/03	11/22/03	OVERNIGHT MAIL	21.58
12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	6.13
12-12	CB	FX031212A	DO	11/19/03	11/19/03	OVERNIGHT MAIL	16.09
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	10.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L. ACKERMAN—Con.						
12-17	HV 44901000040	FIRST CALL	11/08/03	TAPE DUPLICATION	35.00	
12-19	P9 NY0502R0312	PAK REALTY	12/01/03	BAYSIDE - RENT	6,250.00	
12-31	S4 03365001001		11/01/03	RECORDING (TRANSFER)	39.00	
12-31	S5 DY40050412		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.12	
12-31	S5 DY400505413		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.96	
12-31	S5 DY400505417		11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5 DY400505418		11/01/03	DC TEL SERVICE (TRANSFER)	143.00	
12-31	S5 DY400505419		11/30/03	DC TEL TOLLS (TRANSFER)	93.34	
12-31	P1 4NY05000100	HON. GARY L. ACKERMAN	10/11/03	TELECOMMUNICATIONS CHARGES	2.78	
12-31	P1 4NY05000101	DO	11/16/03	TELECOMMUNICATIONS CHARGES	102.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,666.10	
PRINTING AND REPRODUCTION						
10-15	P1 4NY05000019	DAVID L. ANDRUKIUS, INC.	09/25/03	BUSINESS CARDS - DIAMOND	40.00	
10-15	P1 4NY05000020	DO	09/25/03	BUSINESS CARDS - LAMEL	40.00	
10-24	P1 4NY05000043	DO	10/15/03	BUSINESS CARDS - LEE	40.00	
10-31	S3 03304000165		10/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
11-05	P1 4NY05000047	DAVID L. ANDRUKIUS, INC.	10/29/03	BUSINESS CARDS - JOCHMANS	40.00	
11-05	P1 4NY05000048	DO	10/29/03	BUSINESS CARDS - RODRIGUEZ	156.60	
11-06	P1 4NY05000049	JORDAN H. GOLDES	10/29/03	PHOTO PROCESSING	33.50	
11-26	P1 4NY05000075	DAVID L. ANDRUKIUS, INC.	11/13/03	PRINTING AND REPRODUCTION	27.80	
12-31	S3 03365000142		12/01/03	PHOTOGRAPHIC (TRANSFER)	442.50	
				PRINTING AND REPRODUCTION TOTALS:		
11-26	P1 4NY05000071	FREDDY CARPIO	09/01/03	JANITORIAL AND RELATED SERVICE	125.00	
11-26	P1 4NY05000072	DO	10/01/03	JANITORIAL AND RELATED SERVICE	125.00	
11-26	P1 4NY05000073	DO	11/01/03	JANITORIAL AND RELATED SERVICE	125.00	
				OTHER SERVICES TOTALS:	375.00	
SUPPLIES AND MATERIALS						
10-01	P1 4CHS0000015	US CAPITAL HISTORICAL SOCIETY	09/30/03	CALENARS	5,000.00	
10-03	P2 0SS28162	BOISE CASCADE OFFICE PRODUCTS	09/04/03	USD CABLE - 6, #S99465	9.74	
10-06	P2 0SS28347	ALLIANCE MICRO	09/16/03	ENVELOPE - NEWC0235 - NO. 11,	32.00	
10-10	C1 NW200328302	DEER PARK	09/30/03	BOTTLED WATER	10.00	
10-10	C1 NW200328302	DO	09/30/03	BOTTLED WATER	14.99	
10-10	C1 NW200328302	DO	09/17/03	BOTTLED WATER	42.00	
10-10	C1 NW200328302	DO	09/24/03	BOTTLED WATER	11.48	
10-14	P1 4NY05000009	HON. GARY L. ACKERMAN	09/05/03	OFFICE SUPPLIES	149.00	
10-14	P1 4NY05000014	JEDD I. MOSKOWITZ	09/22/03	OFFICE SUPPLIES	36.74	
10-14	P1 4NY05000016	STAPLES	08/01/03	OFFICE SUPPLIES	162.98	
10-14	P1 4NY05000018	STOP & SHOP SUPERMARKET #537	09/30/03	FOOD & BEVERAGE FOR MEETINGS	18.86	
10-15	P1 4NY05000021	XEROX CORPORATION	04/01/03	COPIES	11.92	
10-16	P2 0SS28522	ALLIANCE MICRO	09/29/03	FILM - KODAK 35MM, 400 SPEED,	19.96	
10-16	P2 0SS28522	DO	09/29/03	FILM - KODAK 35MM, 400 SPEED,	5.98	
10-16	P2 0SS28522	DO	09/29/03	FILM - KODAK 35MM, 400 SPEED,	8.10	

10-16	P2	OSS28522	DO	09/29/03	FILM - KODACHROME SLIDE COLO	11.20
10-16	P2	OSS28522	DO	09/29/03	FILM - EKTACHROME SLIDE COLOR	9.40
10-24	P1	4NY05000042	JOE RAGAN'S COFFEE LTD	09/24/03	DC COFFEE SERVICE	87.80
10-24	P1	4NY05000044	STAPLES	09/08/03	OFFICE SUPPLIES	587.73
10-31	S1	03304000249	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	383.37
11-06	C1	NW2003331002	DO	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW2003331002	DO	10/31/03	BOTTLED WATER	14.99
11-06	C1	NW2003331002	DO	10/08/03	BOTTLED WATER	36.00
11-06	C1	NW2003331002	DO	10/15/03	BOTTLED WATER	22.96
11-06	C1	NW2003331002	DO	10/24/03	BOTTLED WATER	35.98
11-12	P1	4NY05000054	JOE RAGAN'S COFFEE LTD	10/14/03	COFFEE SUPPLIES	1.50
11-18	P1	4NY05000064	JEDD I. MUSKOWITZ	11/11/03	OFFICE SUPPLIES	104.99
11-18	P1	4NY05000065	DO	11/11/03	OFFICE SUPPLIES	22.86
11-26	P1	4NY05000078	AMERICAN BANKER	12/02/03	PUBLICATION/REFERENCE MATERIAL	750.00
11-26	P1	4NY05000070	HON. GARY L. ACKERMAN	11/05/03	FOOD & BEVERAGE FOR MEETINGS	50.35
11-26	P1	4NY05000076	JORDAN H. GOLDES	10/31/03	FOOD & BEVERAGE FOR MEETINGS	11.91
11-26	P1	4NY05000080	NEW YORK DAILY NEWS	11/25/03	PUBLICATION/REFERENCE MATERIAL	103.48
11-26	P1	4NY05000081	STAPLES	10/02/03	OFFICE SUPPLIES	420.14
11-26	P1	4NY05000079	THE JEWISH WEEK	12/04/03	PUBLICATION/REFERENCE MATERIAL	36.00
11-30	S1	03334000257	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	63.58
12-01	P1	4CHS0000137	US CAPITOL HISTORICAL SOCIETY	11/25/03	CALENDARS	1,250.00
12-02	P1	4NY05000086	STOP & SHOP SUPERMARKET #537	11/06/03	FOOD & BEVERAGE FOR MEETINGS	40.51
12-04	C1	NW200333802	DEER PARK	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333802	DO	11/30/03	BOTTLED WATER	14.99
12-04	C1	NW200333802	DO	11/05/03	BOTTLED WATER	32.45
12-04	C1	NW200333802	DO	11/14/03	BOTTLED WATER	42.00
12-04	C1	NW200333802	DO	11/26/03	BOTTLED WATER	22.96
12-08	P2	OSS28286	BOISE CASCADE OFFICE PRODUCTS	09/11/03	PEN - SANFORD GEL IMPACT RETRA	50.64
12-31	S1	03365000252	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	1,713.11
12-31	P1	4NY05000120	BENJAMIN FLACCUS	12/03/03	OFFICE SUPPLIES	20.08
12-31	P1	4NY05000118	UNA MARY BERRY	11/20/03	OFFICE SUPPLIES	28.98
EQUIPMENT						11,523.21
10-31	S8	MA000237992	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,254.83
10-31	S8	PL000246887	DO	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	297.31
11-26	S8	MA000255048	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,254.83
11-26	S8	PL000261139	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	297.31
12-30	S8	MA000268058	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	4,254.83
12-30	S8	PL000273991	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	297.31
EQUIPMENT TOTALS:						13,656.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,238.41
OFFICE TOTALS:						348,238.41
11-18	P1	4NY05000055	HON. GARY L. ACKERMAN	01/13/02	PHONE CALLS	117.11
11-18	P1	4NY05000056	DO	02/09/02	PHONE CALLS	129.54
11-18	P1	4NY05000057	DO	03/13/02	PHONE CALLS	137.76

2002 HON. GARY L. ACKERMAN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. GARY L. ACKERMAN—Con.						
11-18	PI	4NY05000058	DO	04/13/02 05/10/02 PHONE CALLS		93.20
11-18	PI	4NY05000059	DO	06/11/02 06/12/02 PHONE CALLS		94.48
11-18	PI	4NY05000060	DO	06/13/02 07/12/02 PHONE CALLS		108.07
11-18	PI	4NY05000061	DO	07/13/02 08/12/02 PHONE CALLS		96.80
11-18	PI	4NY05000062	DO	09/14/02 09/12/02 PHONE CALLS		107.66
11-18	PI	4NY05000063	DO	09/13/02 09/19/02 PHONE CALLS		80.32
RENT, COMMUNICATION UTILITIES TOTALS:					964.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					964.94	
OFFICE TOTALS:					964.94	

2003 HON. ROBERT B. ADERHOLT OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	4,912.95
PERSONNEL COMPENSATION	765,404.34
PERSONNEL BENEFITS	532.48
TRAVEL	44,478.70
RENT, COMMUNICATION UTILITIES	73,678.81
PRINTING AND REPRODUCTION	5,217.11
OTHER SERVICES	228.00
SUPPLIES AND MATERIALS	21,161.62
EQUIPMENT	7,090.58
	11,527.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,344.11
OFFICE TOTALS:	284,382.82

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
10-31	OP	3USPS0900003	UNITED STATES POSTAL SERVICE	09/01/03 09/30/03	FRAMED MAIL	502.00
11-24	OP	3USPS1000003	DO	10/01/03 10/31/03	FRAMED MAIL	749.67
PERSONNEL COMPENSATION						
ALLMON DENNIS LYNN						
		BRADLEY NEIL L		10/01/03 12/31/03	SYSTEM ADMINISTRATOR	8,625.00
		BUSCHING MARK		11/01/03 11/30/03	SHARED EMPLOYEE	3,500.00
		CUSEY JOHN MARK		10/01/03 12/31/03	CHIEF OF STAFF	34,954.66
		DAWSON MARK E		11/01/03 11/30/03	SHARED EMPLOYEE	1,500.00
		ECHOLS DEBORAH P		10/01/03 12/31/03	LEGISLATIVE DIRECTOR	23,750.00
		ELLIS PATRICIA		10/01/03 12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,624.99
		HARPER JASON G		10/01/03 12/31/03	CONSTITUENT SVC REPRESENTATIVE	5,250.00
		HOUSEL REUBEN PAUL		10/01/03 12/31/03	DISTRICT FIELD REPRESENTATIVE	9,312.50
		JOHNSTON BRIAN P		10/01/03 12/31/03	DISTRICT FIELD REP	14,750.01
		MEDLEY MEGAN L		10/01/03 12/31/03	LEGISLATIVE ASSISTANT	11,375.00
		NEWTON WADE M		10/01/03 12/31/03	SR LEGISLATIVE ASSISTANT	13,625.01
		NOEL TIFFANY		10/01/03 12/31/03	COMMUNICATIONS DIRECTOR	17,624.99
				10/01/03 12/31/03	SCHEDULER/OFFICE MANAGER	19,624.99
FRAMED MAIL TOTALS:						1,251.67

REXROTH, ERIN J	10/01/03	12/31/03	STAFF ASSISTANT	8,750.00
ROSENTHAL, MICHAEL	10/01/03	12/31/03	LEGISLATIVE STAFF ASSISTANT	8,000.01
ROSS, JOHN CM	12/03/03	12/31/03	DISTRICT FIELD REP	2,177.78
STEVENS, EVELYN M	10/01/03	12/31/03	CONSTITUENT SERVICES REP	15,250.00
SUGGS, CARRIE E	10/03/03	12/31/03	PAID INTERN	733.33
TAYLOR, JENNIFER B	10/01/03	12/31/03	SPECIAL PROJECTS COORDINATOR	12,624.99
WINDHAM, SHEILA	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	10,250.00
YANCY, AMY M	10/01/03	12/31/03	CONSTITUENT SERVICES REP	3,375.00
PERSONNEL COMPENSATION TOTALS:				233,678.26
PERSONNEL BENEFITS				
10-31 S7 03304000004	09/01/03	09/30/03	TRANSIT BENEFITS	211.59
11-28 S7 03332000004	11/01/03	11/30/03	TRANSIT BENEFITS	106.92
12-31 S7 03365000004	12/01/03	12/31/03	TRANSIT BENEFITS	105.97
PERSONNEL BENEFITS TOTALS:				425.48
TRAVEL				
10-14 P1 44L04000002	09/28/03	09/28/03	AIRFARE BHM-DCA #2720	222.00
10-14 P1 44L04000009	09/02/03	09/24/03	PRIVATE AUTO MILEAGE	253.08
10-14 P1 44L04000011	09/26/03	09/28/03	MEALS ON TRAVEL	71.50
10-14 P1 44L04000012	09/27/03	09/27/03	GASOLINE	5.01
10-14 P1 44L04000013	09/25/03	09/25/03	LODGING	86.48
10-14 P1 44L04000014	09/27/03	09/27/03	LODGING	150.48
10-14 P1 44L04000015	09/24/03	09/24/03	TAXI	18.50
10-14 P1 44L04000016	09/27/03	09/27/03	PARKING	9.00
10-14 P1 44L04000017	09/25/03	09/28/03	CAR RENTAL	470.03
10-15 P1 44L04000019	09/25/03	09/25/03	AIRFARE DCA-BHM #2810 MEMBER	223.50
10-15 P1 44L04000020	09/25/03	09/25/03	AIRFARE DCA-HSV #0722 BUSCHING	242.50
10-15 P1 44L04000021	09/29/03	09/29/03	AIRFARE BHM-BWI #1102 MEMBER	125.00
11-03 P1 44L04000022	10/25/03	10/25/03	AIRFARE BHM-DCA #3050 MEMBER	244.50
11-03 P1 44L04000022	10/24/03	10/24/03	AIRFARE DCA-HSV #2691 MEMBER	169.00
11-03 P1 44L04000025	09/25/03	10/14/03	PRIVATE AUTO MILEAGE	96.48
11-04 P1 44L04000028	10/01/03	10/01/03	PARKING	8.00
11-04 P1 44L04000029	09/05/03	09/28/03	PRIVATE AUTO MILEAGE	352.08
11-04 P1 44L04000027	09/02/03	09/29/03	PRIVATE AUTO MILEAGE	632.52
11-05 P1 44L04000033	09/03/03	09/03/03	AIRFARE BHM-BWI #1903 MEMBER	115.00
11-13 P1 44L04000034	11/03/03	11/03/03	AIRFARE BHM-BWI #8042 ADERHOLT	131.00
11-13 P1 44L04000034	10/28/03	10/31/03	RT AIR HSV-DCA #4418 ECHOLS	316.50
11-13 P1 44L04000035	11/03/03	11/03/03	TAXI	12.00
11-14 P1 44L04000045	11/07/03	11/07/03	AIRFARE DCA-HSV #3132 HOUSEL	159.00
11-14 P1 44L04000045	11/07/03	11/07/03	AIRFARE DCA-HSV #1630 ADERHOLT	219.00
11-14 P1 44L04000046	10/15/03	10/15/03	PARKING	10.00
11-14 P1 44L04000047	10/15/03	10/15/03	MEALS ON TRAVEL	8.30
11-14 P1 44L04000048	10/06/03	10/30/03	PRIVATE AUTO MILEAGE	630.72
11-24 P1 44L04000056	11/13/03	11/16/03	RT AIR DCA-BHM #2382 DAWSON	476.00
11-24 P1 44L04000056	DO	11/01/03	AIRFARE BHM-DCA #5790 MEMBER	244.50
11-24 P1 44L04000050	10/06/03	10/23/03	PRIVATE AUTO MILEAGE	121.44
11-24 P1 44L04000054	11/13/03	11/13/03	TAXI	14.00
11-24 P1 44L04000051	10/03/03	10/30/03	PRIVATE AUTO MILEAGE	753.84
11-24 P1 44L04000053	11/13/03	11/13/03	TAXI	8.00
11-25 P1 44L04000056	08/19/03	08/19/03	AIRFARE #0332/BUSCHING	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
11-25	P1 4AL04000061	DEBORAH P ECHOLS	10/28/03	TAXI FARE	24.00	
11-25	P1 4AL04000062	DO	10/28/03	PARKING	2.00	
11-25	P1 4AL04000063	DO	10/28/03	MEALS ON TRAVEL	26.83	
11-25	P1 4AL04000064	DO	11/05/03	PRIVATE AUTO MILEAGE	129.60	
12-18	P1 4AL04000087	CARRIE E SUGGS	11/21/03	PRIVATE AUTO MILEAGE	75.60	
12-18	P1 4AL04000067	CITIBANK GOV CARD SERVICE	12/04/03	AIRFARE DCA-BHM #8015 ELLIS	246.00	
12-18	P1 4AL04000067	DO	12/04/03	AIRFARE BHM-DCA #8442 ELLIS	244.50	
12-18	P1 4AL04000067	DO	11/11/03	AIRFARE HSY-BWI #7173 MEMBER	155.50	
12-18	P1 4AL04000067	DO	11/30/03	AIRFARE HSY-DCA #2452 NOEL	207.50	
12-18	P1 4AL04000067	DO	11/22/03	AIRFARE DCA-ATL #4040 MEMBER	240.00	
12-18	P1 4AL04000068	DO	12/01/03	AIRFARE DCA-HSV #7455 NEWTON	159.00	
12-18	P1 4AL04000068	DO	12/03/03	AIRFARE BHM-DCA #8644 NEWTON	214.50	
12-18	P1 4AL04000081	DO	11/03/03	AIRFARE HSY-DCA #7255 HOUSEL	157.50	
12-18	P1 4AL04000086	DO	11/01/03	AIRFARE DCA-BHM #7493 MEMBER	246.00	
12-18	P1 4AL04000086	DO	11/03/03	AIRFARE HSY-DCA #7244 MEMBER	157.50	
12-18	P1 4AL04000069	HON. ROBERT ADERHOLT	12/05/03	RT AIRFARE HSY-BWI-DCA #4250	202.50	
12-18	P1 4AL04000083	JASON C HARPER	11/06/03	PRIVATE AUTO MILEAGE	211.32	
12-18	P1 4AL04000094	JENNIFER BUTLER TAYLOR	11/05/03	PRIVATE AUTO MILEAGE	89.28	
12-18	P1 4AL04000095	DO	11/04/03	LODGING	64.13	
12-18	P1 4AL04000076	PAUL HOUSEL	11/01/03	PRIVATE AUTO MILEAGE	702.72	
12-18	P1 4AL04000077	DO	11/02/03	LODGING	67.26	
12-18	P1 4AL04000078	DO	11/03/03	LODGING	636.64	
12-18	P1 4AL04000079	DO	11/13/03	LODGING	66.99	
12-18	P1 4AL04000080	DO	11/03/03	TAXI/PARKING	64.25	
12-18	P1 4AL04000082	TIFFANY NOEL	11/30/03	TAXI	19.00	
12-18	P1 4AL04000071	WADE NEWTON	12/02/03	LODGING	63.25	
12-18	P1 4AL04000072	DO	12/01/03	TAXI	74.00	
12-18	P1 4AL04000073	DO	12/02/03	GASOLINE	17.33	
12-18	P1 4AL04000074	DO	12/03/03	CAR RENTAL	286.96	
12-18	P1 4AL04000075	DO	12/03/03	MEALS ON TRAVEL	38.24	
TRAVEL TOTALS:					11,759.36	
RENT, COMMUNICATION, UTILITIES						
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/24/03	OVERNIGHT MAIL	20.32	
10-14	P1 4AL04000010	CINGULAR WIRELESS	10/07/03	CELL PHONE SERVICE	80.80	
10-15	P1 4AL04000020	BELL SOUTH	09/13/03	TELECOMMUNICATIONS CHARGES	286.32	
10-15	P1 4AL04000021	COMCAST	09/28/03	CABLE SERVICE	41.15	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL	21.69	
10-20	P9 AL0401R0310	CLIFFORD AUBREY LOWRY	10/01/03	CULLMAN - RENT	1,113.00	
10-20	P9 AL0402R0310	WALKER COUNTY BD OF EDUCATION	10/01/03	JASPER RENT	714.50	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	57.42	
10-24	SS AL008428A10	GENERAL SERVICES ADMIN	10/01/03	RENT GADSDEN	1,266.00	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	214.45	
10-31	SS DY330700079		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	498.60	

10-31	S5	DY330700080		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	244.63
10-31	S5	DY330700082		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	DY330700085		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	167.00
10-31	S5	DY330700086		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	600.80
11-05	P1	4AL04000031	ADELPHIA COMMUNICATIONS CORP	10/06/03	11/05/03	CABLE SERVICE	41.62
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	33.21
11-13	P1	4AL04000040	BELL SOUTH	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	262.03
11-13	P1	4AL04000040	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	261.13
11-13	P1	4AL04000041	DO	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	292.57
11-13	P1	4AL04000041	DO	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	201.42
11-13	P1	4AL04000036	CHARTER COMMUNICATIONS	10/16/03	11/15/03	CABLE SERVICE	14.79
11-13	P1	4AL04000039	CINGULAR WIRELESS	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	79.35
11-13	P1	4AL04000037	COMCAST	10/28/03	11/27/03	CABLE SERVICE	46.15
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	63.91
11-20	P9	AL0401R0311	CLIFFORD AUBREY LOWRY	11/01/03	11/30/03	CULLMAN - RENT	1,113.00
11-20	P9	AL0402R0311	WALKER COUNTY BD OF EDUCATION	11/01/03	11/30/03	JASPER RENT	714.50
11-24	P1	4AL04000052	ADELPHIA COMMUNICATIONS CORP	11/06/03	12/05/03	CABLE SERVICE	41.62
11-24	P1	4AL04000055	BELL SOUTH	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	204.15
11-24	P1	4AL04000060	DO	05/29/03	06/28/03	TELECOMMUNICATIONS CHARGES	216.80
11-24	P1	4AL04000057	CHARTER COMMUNICATIONS	11/16/03	12/15/03	CABLE SERVICE	49.44
11-24	S6	AL008428A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT GADSDEN	1,267.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	21.86
11-28	HR	ACH113195	ADELPHIA COMMUNICATIONS CORP	11/06/03	12/05/03	ACH PAYMENT RETURN	-41.62
11-30	S5	DY333500074		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	32.82
11-30	S5	DY333500075		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	753.38
11-30	S5	DY333500080		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333500081		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	167.00
11-30	S5	DY333500082		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	565.23
12-02	P1	4AL04RW0052	ADELPHIA COMMUNICATIONS CORP	11/06/03	12/05/03	CABLE SERVICE	41.62
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-05	HR	ACH113810	ADELPHIA COMMUNICATIONS CORP	11/05/03	12/05/03	ACH PAYMENT RETURN	-41.62
12-08	P1	4AL04RW2052	DO	11/06/03	12/05/03	CABLE SERVICE	41.62
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	70.10
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	31.72
12-12	CB	FXF031212A	DO	11/18/03	11/18/03	OVERNIGHT MAIL	23.62
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	51.08
12-18	P1	4AL04000085	ADELPHIA	12/06/03	01/05/04	CABLE SERVICE	41.62
12-18	P1	4AL04000091	BELL SOUTH	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	286.17
12-18	P1	4AL04000093	DO	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	264.95
12-18	P1	4AL04000096	JENNIFER BUTLER TAYLOR	11/01/03	04/30/04	POST OFFICE BOX	19.00
12-19	P1	4AL04000092	WADE NEWTON	12/01/03	12/02/03	TELECOMMUNICATIONS CHARGES	5.92
12-19	P9	AL0401R0312	CLIFFORD AUBREY LOWRY	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	1,113.00
12-19	P9	AL0402R0312	WALKER COUNTY BD OF EDUCATION	12/01/03	12/31/03	JASPER RENT	714.50
12-31	S4	03365001002		11/01/03	11/30/03	RECORDING (TRANSFER)	141.50
12-31	S5	DY400500076		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	32.62
12-31	S5	DY400500077		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	735.20
12-31	S5	DY400500082		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400500083		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	167.00
12-31	S5	DY400500084		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	722.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT B. ADERHOLT—Con.						
12 31	56	AL008428412		GENERAL SERVICES ADMIN		
PRINTING AND REPRODUCTION						
10 14	P1	4AL04000006		ACCURATE WORD LLC.		
10 14	P1	4AL04000007		DO		
10 31	S3	03304000003				
11 28	S3	03322000002				
12 31	S3	03365000004				
SUPPLIES AND MATERIALS						
10 10	C1	NW200328300		DEER PARK		
10 14	P1	4AL04000008		BRYAN BUSINESS SOLUTIONS		
10 14	P1	4AL04000005		CULLMAN TIMES		
10 14	P1	4AL04000004		DOW JONES & COMPANY, INC.		
10 14	P1	4AL04000003		JOE RAGAN'S COFFEE LTD		
10 14	P1	4AL04000001		JORDAN OFFICE SUPPLY		
10 15	P1	4AL04000018		KYUKA WATERS INC		
10 15	P1	4AL04000018		DO		
10 31	S1	03304000196				
11 03	P1	4AL04000023		HON. ROBERT ADERHOLT		
11 03	P1	4AL04000024		KYUKA WATERS INC		
11 04	P1	4AL04000030		JORDAN OFFICE SUPPLY		
11 04	P1	4AL04000026		KYUKA WATERS INC		
11 05	P1	4AL04000032		DO		
11 05	P1	4AL04000032		DO		
11 06	C1	NW200331000		DEER PARK		
11 06	C1	NW200331000		DO		
11 06	C1	NW200331000		DO		
11 13	P1	4AL04000042		JOE RAGAN'S COFFEE LTD		
11 13	P1	4AL04000038		KYUKA WATERS INC		
11 13	P1	4AL04000038		DO		
11 14	P1	4AL04000044		JORDAN OFFICE SUPPLY		
11 14	P1	4AL04000043		KYUKA WATERS INC		
11 18	P1	4AL04000049		HON. ROBERT ADERHOLT		
11 24	P1	4AL04000059		DO		
11 24	P1	4AL04000058		SHEILA A. WINDHAM		
11 24	P1	4AL04000055		KYUKA WATERS INC		
11 25	P1	4AL04000055				
11 30	S1	03334000204				
12 04	C1	NW200333800		DEER PARK		
12 04	C1	NW200333800		DO		
12 18	P1	4AL04000089		ALABAMA BLUE BOOK		
12 18	P1	4AL04000088		ALTERNATE SERVICE		
12 18	P1	4AL04000084		BRYAN BUSINESS SOLUTIONS		
RENT, COMMUNICATION, UTILITIES TOTALS:					1,266.00	1,785.21
PRINTING AND REPRODUCTION TOTALS					40.90	40.90
					40.90	40.90
					133.20	133.20
					175.80	175.80
					797.88	797.88
					11.00	11.00
					36.83	36.83
					99.00	99.00
					199.87	199.87
					94.00	94.00
					49.95	49.95
					7.50	7.50
					7.50	7.50
					412.55	412.55
					96.30	96.30
					20.00	20.00
					38.65	38.65
					7.50	7.50
					48.00	48.00
					7.50	7.50
					11.00	11.00
					14.00	14.00
					14.00	14.00
					29.70	29.70
					48.00	48.00
					48.00	48.00
					14.87	14.87
					7.50	7.50
					205.28	205.28
					105.74	105.74
					51.44	51.44
					7.50	7.50
					79.71	79.71
					11.00	11.00
					21.00	21.00
					440.00	440.00
					165.00	165.00
					93.14	93.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. W. TODD AKIN—Cont.						
		SHARP ELIZABETH A	10/01/03	LEGISLATIVE ASSISTANT		17,500.01
		SILBERHORN, HOLLIE L	10/01/03	OFFICE MANAGER		11,025.00
		TAYLOR, STEVE M	10/01/03	PRESS SECRETARY		19,110.00
		WERNER, PATRICK J	10/01/03	DISTRICT DIRECTOR		25,081.76
				PERSONNEL COMPENSATION TOTALS:		236,756.57
TRAVEL						
10-07	PI 4M002000001	AMANDA DAYE AKIN	09/23/03	LODGING FOR WERNER		441.63
10-07	PI 4M002000004	ELIZABETH A SHARP	09/04/03	TAXI		18.00
10-07	PI 4M002000003	HON. W. TODD AKIN	09/26/03	TAXI		27.00
10-07	PI 4M002000006	ROBERT F. SCHWARZWALDER	08/26/03	LODGING		100.50
10-07	PI 4M002000008	DO	08/26/03	MEALS ON TRAVEL		32.09
10-07	PI 4M002000005	THOMAS H. CARPENTER	09/30/03	PARKING		8.00
10-15	PI 4M002000011	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE DCA-STL #9200 AKIN		304.50
10-15	PI 4M002000011	DO	09/09/03	AIRFARE STL-DCA #0007 AKIN		224.50
10-15	PI 4M002000011	DO	09/12/03	AIRFARE BWI-STL #2245 AKIN		74.50
10-15	PI 4M002000011	DO	09/16/03	AIRFARE STL-DCA #2246 AKIN		284.50
10-15	PI 4M002000011	DO	09/23/03	AIRFARE STL-DCA #0497 WERNER		327.00
10-15	PI 4M002000012	DO	09/23/03	AIRFARE STL-DCA #0973 AKIN		284.50
10-15	PI 4M002000012	DO	09/18/03	AIRFARE DCA-STL #0966 AKIN		304.50
10-27	PI 4M002000019	DEBRA L. COCHRAN	08/01/03	PRIVATE AUTO MILEAGE		375.70
10-27	PI 4M002000020	DO	09/07/03	LODGING		516.00
10-27	PI 4M002000021	DO	09/07/03	PARKING/TAXI		91.50
10-27	PI 4M002000022	DO	09/08/03	MEALS ON TRAVEL		42.40
10-27	PI 4M002000024	DOUGLAS A AUSTIN	08/01/03	PRIVATE AUTO MILEAGE		122.40
10-27	PI 4M002000025	DO	08/26/03	PARKING		3.00
10-27	PI 4M002000016	JAMES D MITAS	08/01/03	PRIVATE AUTO MILEAGE		249.22
10-27	PI 4M002000017	DO	08/15/03	PARKING		9.50
10-27	PI 4M002000028	KERRY J. DEGRIGORIO	07/01/03	PRIVATE AUTO MILEAGE		226.44
10-27	PI 4M002000027	PATRICK J WERNER	09/25/03	MEALS ON TRAVEL		12.41
10-27	PI 4M002000015	THOMAS H. CARPENTER	10/17/03	PARKING		14.00
11-11	PI 4M002000033	DOUGLAS A AUSTIN	11/03/03	MEALS ON TRAVEL		64.34
11-18	PI 4M002000034	DO	11/07/03	CAB		13.75
11-18	PI 4M002000035	DO	11/03/03	LODGING		687.00
11-18	PI 4M002000037	DO	11/03/03	PARKING		47.50
11-19	PI 4M002000043	CITIBANK GOV CARD SERVICE	09/25/03	AIRFARE DCA-STL #0932 AKIN		304.50
11-19	PI 4M002000043	DO	09/30/03	AIRFARE STL-DCA #0933 AKIN		284.50
11-19	PI 4M002000043	DO	10/02/03	RT AIRFARE DCA-STL #0665 AKIN		486.00
11-19	PI 4M002000043	DO	10/08/03	AIRFARE DCA-STL #8552 AKIN		243.00
11-19	PI 4M002000043	DO	11/03/03	RT AIR STL-DCA #2542 AUSTIN		270.00
11-19	PI 4M002000044	DO	10/15/03	AIRFARE STL-DCA #1882 AKIN		243.00
11-19	PI 4M002000044	DO	10/15/03	CHANGE FEE #6443 AUSTIN		100.00
11-19	PI 4M002000044	DO	10/21/03	RT AIR STL-DCA 4423 DEGRIGORIO		195.00
11-19	PI 4M002000044	DO	10/17/03	AIRFARE DCA-STL #9273 AKIN		243.00

11-19	P1	4M020000044	DO	10/20/03	10/20/03	AIRFARE STL-DCA #7887 AKIN	243.00
11-19	P1	4M020000045	DO	10/22/03	10/22/03	AIRFARE DCA-STL #9615 AKIN	243.00
11-19	P1	4M020000045	DO	10/28/03	10/28/03	AIRFARE STL-DCA #9617 AKIN	243.00
12-04	P1	4M020000078	DEBRA L COCHRAN	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	150.62
12-04	P1	4M020000071	DOUGLAS A AUSTIN	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	38.76
12-04	P1	4M020000051	DRURY INN	11/14/03	11/14/03	LODGING FOR BLAHUT	121.18
12-04	P1	4M020000062	ELIZABETH A SHARP	11/13/03	11/13/03	TAXI	20.69
12-04	P1	4M020000064	FRANZ PETER KOHLER	11/10/03	11/10/03	PARKING	3.00
12-04	P1	4M020000065	DO	11/02/03	11/13/03	TAXI	16.00
12-04	P1	4M020000070	HOLLIE L SILBERHORN	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	31.96
12-04	P1	4M020000063	HON W TODD AKIN	10/19/03	11/10/03	PARKING	14.60
12-04	P1	4M020000076	JAMES D MITAS	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	21.76
12-04	P1	4M020000077	DO	10/29/03	10/29/03	PARKING	5.00
12-04	P1	4M020000072	KERRY J DEEGREGORIO	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	53.24
12-04	P1	4M020000073	DO	10/21/03	10/28/03	TAXI	120.00
12-04	P1	4M020000074	DO	10/22/03	10/28/03	MEALS ON TRAVEL	31.81
12-04	P1	4M020000075	DO	10/19/03	10/19/03	PARKING	10.00
12-04	P1	4M020000067	ROBERT F SCHWARZWALDER	11/10/03	11/10/03	MEALS ON TRAVEL	7.08
12-09	P1	4M020000059	STEVE BLAHUT	11/12/03	11/13/03	CAR RENTAL	26.42
12-09	P1	4M020000060	DO	11/13/03	11/13/03	GASOLINE	4.51
12-09	P1	4M020000061	DO	11/12/03	11/13/03	PARKING	30.00
12-17	P1	4M020000083	DEBRA L COCHRAN	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	196.86
12-17	P1	4M020000080	HOLLIE L SILBERHORN	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	21.76
12-17	P1	4M020000084	JAMES D MITAS	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	87.72
12-17	P1	4M020000085	DO	11/21/03	11/21/03	PARKING	10.00
12-17	P1	4M020000089	ROBERT F SCHWARZWALDER	12/10/03	12/10/03	PARKING	12.00
12-17	P1	4M020000090	THOMAS H CARPENTER	12/04/03	12/04/03	TAXI	11.00
12-29	P1	4M020000105	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRFARE #9429/MEMBER	243.00
12-29	P1	4M020000106	DO	12/08/03	12/08/03	AIRFARE #8287/MEMBER	243.00
12-29	P1	4M02000107	DO	11/12/03	11/13/03	AIRFARE #4915/BLAHUT	465.00
12-29	P1	4M02000108	DO	11/12/03	11/12/03	AIRFARE #9908/MEMBER	243.00
12-29	P1	4M02000109	DO	11/10/03	11/10/03	AIRFARE #3650/SCHWARZWALDER	486.00
12-29	P1	4M02000110	DO	11/07/03	11/12/03	AIRFARE #3178/KOHLER	284.00
12-29	P1	4M02000111	DO	11/07/03	11/07/03	AIRFARE #0798/MEMBER	142.00
TRAVEL TOTALS							11,245.95
RENT COMMUNICATION UTILITIES							
10-20	P9	M00201R0310	JAMES S RED/JAMES I RED	10/01/03	10/31/03	ST CHARLES - RENT	445.00
10-20	P9	M00202R0310	SOVEREIGN COURT ASSOCIATES	10/01/03	10/31/03	ST LOUIS RENT	2,444.60
10-27	P1	4M020000030	AMANDA DANE AKIN	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	34.95
10-27	P1	4M020000014	DEBRA L COCHRAN	08/14/03	08/14/03	MEETING ROOM FEE	25.00
10-27	P1	4M020000031	MCLEOD USA	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	438.15
10-27	P1	4M020000029	UPS	10/04/03	10/10/03	SHIPPING	15.31
10-31	S5	DY330704783		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	274.72
10-31	S5	DY330704784		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	58.82
10-31	S5	DY330704787		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	DY330704790		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	95.00
10-31	S5	DY330704791		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	314.67
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	10.60
11-14	P1	NW959000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AMIN—Con.						
11-20	P9	M00201R0311	11/01/03	JAMES S REID/JAMES I REID	345.00	
11-20	P9	M00202R0311	11/01/03	SOVEREIGN COURT ASSOCIATES	2,744.00	
11-30	S5	DY333504573	10/31/03	ST LOUIS RENT	40.56	
11-30	S5	DY333504574	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	304.03	
11-30	S5	DY333504578	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	S5	DY333504579	10/31/03	DC TEL EQUIP (TRANSFER)	95.00	
11-30	S5	DY333504580	10/31/03	DC TEL SERVICE (TRANSFER)	316.69	
12-02	C3	NW200332500	10/01/03	DC TEL TOLLS (TRANSFER)	42.74	
12-04	P1	4M002000058	10/01/03	BLACKBERRY SERVICE	34.95	
12-04	P1	4M002000058	11/18/03	DSL	4.97	
12-04	P1	4M002000058	11/28/03	CABLE SERVICE	117.00	
12-04	P1	4M002000054	11/13/03	TELEPHONE SERVICE CALL	552.88	
12-04	P1	4M002000053	12/03/03	TELECOMMUNICATIONS CHARGES	20.17	
12-04	P1	4M002000057	10/31/03	PAGER SERVICE	4.89	
12-04	P1	4M002000047	11/12/03	SHIPPING	5.40	
12-08	C8	FXF031128A	11/14/03	OVERNIGHT MAIL	5.25	
12-08	C8	FXF03120803	11/17/03	OVERNIGHT MAIL	345.00	
12-19	P9	M00201R0312	12/01/03	ST CHARLES - RENT	2,744.00	
12-19	P9	M00202R0312	12/01/03	ST LOUIS RENT	0.72	
12-19	P1	4M002000095	11/12/03	SHIPPING ADJUSTMENT	89.00	
12-22	P1	4M002000095	11/20/03	TELECOMMUNICATIONS CHARGES	548.82	
12-22	P1	4M002000098	12/04/03	TELECOMMUNICATIONS CHARGES	26.80	
12-29	P1	4M002000102	11/19/03	TELECOMMUNICATIONS CHARGES	40.56	
12-31	S5	DY400504477	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	308.66	
12-31	S5	DY400504478	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
12-31	S5	DY400504483	11/01/03	DC TEL EQUIP (TRANSFER)	95.00	
12-31	S5	DY400504484	11/01/03	DC TEL SERVICE (TRANSFER)	419.88	
12-31	S5	DY400504485	11/01/03	DC TEL TOLLS (TRANSFER)	14,015.10	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
11-19	P1	4M002000042	09/11/03	PHOTO DUPLICATION	25.00	
12-04	P1	4M002000049	11/06/03	PHOTO DEVELOPMENT/SUPPLIES	27.00	
12-04	P1	4M002000049	11/06/03	PHOTO DEVELOPMENT/SUPPLIES	8.20	
12-04	P1	4M002000056	10/28/03	PHOTO DEVELOPMENT	11.94	
12-19	P1	4M002000096	11/30/03	BUSINESS CARDS	524.30	
12-19	P1	4M002000092	11/19/03	PHOTO DEVELOPMENT	55.86	
12-31	S3	03365000111	12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-07	P1	4M002000007	09/02/03	CLIPPING SERVICE	50.00	
10-20	P9	SAP03000310	10/01/03	TECHCARE	1,209.20	
10-20	P9	SAP03002410	10/01/03	TECHCARE	466.80	
10-29	P1	4M002000032	08/29/03	SERVICE CONTRACT	85.00	
11-19	P1	4M002000040	10/01/03	CLIPPING SERVICE	50.00	

11-20	P9	SAP03000311	SOZA AND COMPANY, LTD	11/01/03	11/30/03	TECHCARE	1,249.20
11-20	P9	SAP030003411	DO	11/01/03	11/30/03	TECHCARE	466.80
12-04	P1	4M002000052	BACON'S INFORMATION, INC	11/13/03	11/13/03	CLIPPING SERVICE	90.00
12-04	P1	4M002000052	DO	11/07/03	11/07/03	CLIPPING SERVICE	50.00
12-17	P1	4M002000087	JAMES D MITAS	12/02/03	12/02/03	CONFERENCE	120.00
12-19	P1	4M002000094	BACON'S INFORMATION INC	11/18/03	11/18/03	CLIPPING SERVICE	92.00
12-19	P9	SAP03000312	SOZA AND COMPANY, LTD	12/01/03	12/31/03	TECHCARE	1,209.20
12-19	P9	SAP030003412	DO	12/01/03	12/31/03	TECHCARE	466.80
12-31	P1	4M002000104	SATELLITE SPORTS CONNECTION	12/19/03	12/19/03	SERVICE CONTRACT	289.00
						OTHER SERVICES TOTALS	8,854.60
10-07	P1	4M002000002	SUPPLIES AND MATERIALS	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	5.20
10-07	P1	4M002000010	AMANDA DAYE AKIN	09/18/03	09/18/03	BOTTLED WATER	9.03
10-08	P1	4M002000009	PINE VALLEY WATER COMPANY	09/24/03	09/24/03	COFFEE SERVICE	34.39
10-10	C1	NW200378302	ALLIED OFFICE PRODUCTS	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DEER PARK	09/16/03	09/16/03	BOTTLED WATER	26.00
10-15	P1	4M002000013	DO	03/05/04	03/05/04	SUBSCRIPTION	86.09
10-27	P1	4M002000023	ST LOUIS BUSINESS JOURNAL	08/01/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	140.69
10-27	P1	4M002000026	DEBRA L COCHRAN	08/29/03	08/29/03	OFFICE SUPPLIES	21.45
10-27	P1	4M002000018	HOLLIE L SILBERHORN	08/04/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	79.98
10-31	S1	03304000136	JAMES D MITAS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	244.07
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DO	10/28/03	10/28/03	BOTTLED WATER	19.50
11-18	P1	4M002000036	DOUGLAS A AUSTIN	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	14.00
11-19	P1	4M002000039	LEADERSHIP DIRECTORIES, INC	12/31/03	12/31/04	MEDIA YELLOW BOOK SUBSCRIPTION	360.00
11-19	P1	4M002000038	OFFICE DEPOT	10/24/03	10/24/03	OFFICE SUPPLIES	189.59
11-19	P1	4M002000041	PINE VALLEY WATER COMPANY	10/20/03	10/20/03	BOTTLED WATER	22.53
11-30	S1	03334000142	DO	11/11/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-200.40
12-04	P1	4M002000079	DEBRA L COCHRAN	11/15/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	25.00
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/18/03	11/18/03	BOTTLED WATER	19.50
12-04	P1	4M002000066	FRANZ PETER KOHLER	11/11/03	11/11/03	FOOD & BEVERAGE FOR MEETINGS	50.66
12-04	P1	4M002000068	HOLLIE L SILBERHORN	11/06/03	11/06/03	OFFICE SUPPLIES	3.52
12-04	P1	4M002000069	DO	11/06/03	11/06/03	FRAMING	135.84
12-04	P1	4M002000048	OFFICE DEPOT	11/05/03	11/05/03	OFFICE SUPPLIES	63.99
12-05	P1	4M002000046	IMAGISTICS INTERNATIONAL INC	10/24/03	10/24/03	TONER	583.56
12-05	P1	4M002000055	ST CHARLES COMMUNITY COLLEGE	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	100.00
12-17	P1	4M002000082	DEBRA L COCHRAN	11/04/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	30.00
12-17	P1	4M002000086	JAMES D MITAS	11/10/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	55.00
12-17	P1	4M002000081	KERRY J DEEGREGORIO	12/11/03	12/11/03	OFFICE SUPPLIES	2.25
12-19	P1	4M002000088	KEMOLL'S RESTAURANT	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	1,200.32
12-19	P1	4M002000093	PINE VALLEY WATER COMPANY	11/18/03	11/18/03	BOTTLED WATER	10.64
12-22	P1	4M002000101	LINCOLN COUNTY JOURNAL	01/01/04	12/31/04	SUBSCRIPTION	37.00
12-22	P1	4M002000100	THE ARMY TIMES	01/05/04	12/27/04	SUBSCRIPTION	104.03
12-22	P1	4M002000097	WEBSTER KIRKWOOD TIMES	12/31/03	12/31/04	SUBSCRIPTION	28.91
12-29	P1	4M002000103	AMANDA DAYE AKIN	12/17/03	12/17/03	OFFICE SUPPLIES	78.36
12-31	S1	03365000140	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	88.16
						SUPPLIES AND MATERIALS TOTALS:	3,704.83
10-31	S8	MA00023775	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,057.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
10-31	S8	PL000248133	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		93.38
11-26	S8	MA000254584	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,067.59
11-26	S8	PL000261504	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		93.38
11-26	S8	PL000261741	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.96
11-26	S8	PL000261742	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		89.58
12-30	S8	MA000267642	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,067.59
12-30	S8	PL000274379	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		182.96
EQUIPMENT TOTALS:						9,673.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,782.83
OFFICE TOTALS:						282,782.83
2002 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	CO	Z6175228C	06/12/02	CANCELED CHECK - STALE DATED		-10.00
10-09	CO	Z6175228B	06/08/02	CANCELED CHECK - STALE DATED		-6.00
TRAVEL TOTALS:						-16.00
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/20/02	BLACKBERRY SERVICE		104.00
RENT, COMMUNICATION, UTILITIES TOTALS:						104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88.00
OFFICE TOTALS:						88.00
2003 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						31,205.11
PERSONNEL COMPENSATION						754,742.82
PERSONNEL BENEFITS						376.85
TRAVEL						82,126.16
RENT, COMMUNICATION, UTILITIES						101,685.84
PRINTING AND REPRODUCTION						43,491.09
OTHER SERVICES						32,171.64
SUPPLIES AND MATERIALS						38,946.83
EQUIPMENT						31,736.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,116,433.26
OFFICE TOTALS:						1,116,433.26
2003 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M2145526B	08/07/03	FRANKED MAIL		9,952.61
10-31	OP	3USPS090003	09/30/03	FRANKED MAIL		718.99
11-24	OP	3USPS100003	10/31/03	FRANKED MAIL		794.47
FRANKED MAIL TOTALS:						11,506.07

PERSONNEL COMPENSATION

ALEXANDER, JANA T	10/01/03	LEGISLATIVE ASSISTANT	14,166.67
BLOUNT, LINDA JANCE	10/01/03		16,000.00
BOWMAN, JERALD D	11/15/03	OUTREACH	6,333.33
BRACHMAN, ELLIS	10/01/03	PRESS SECRETARY	11,666.67
BRADFORD, D'ANDRA E	10/01/03	DISTRICT REPRESENTATIVE	10,000.00
CHAMPAGNE, JEFFERY T	10/01/03	STAFF ASSISTANT	9,333.33
CHESTNUT, MURPHY	10/01/03		11,666.67
CONROY, PETER G	10/01/03	LEGISLATIVE DIRECTOR	28,441.99
DENSLEY, ANDREA D	10/01/03	STAFF ASSISTANT	8,666.67
FORD, JOHN D	10/04/03	OUTREACH	8,222.22
HATHAWAY, EDDIE B	10/01/03	SHARED EMPLOYEE	6,666.67
HOWELL, SHEILA SHANNON	10/01/03	OUTREACH	11,666.67
JOHNSON, JONATHAN	10/01/03		11,666.67
JOHNSON, JULIAN WOOTEN	10/01/03		33,287.99
MARES, THERESA M	10/01/03		12,888.88
PACE, LAVENA W	10/01/03		8,222.33
ROCHE, TIFFANY N	11/01/03	PAID INTERN	758.33
SEATON, TOMMIE SUE	10/01/03	DISTRICT REPRESENTATIVE	13,333.33
SMOOT, BRIAN	10/01/03	PART-TIME EMPLOYEE	13,666.67
WILSON, NELL O	10/01/03	LEGISLATIVE CORRESPONDENT	9,333.33
		PERSONNEL COMPENSATION TOTALS	245,988.42

TRAVEL

10-01	P1	4LA05000007	CITIBANK GOV CARD SERVICE	02/13/03	AIRFARE #5458 STEVE BLAHUT	320.50
10-01	P1	4LA05000009	HON. RODNEY ALEXANDER	09/11/03	TRAVEL SUBSISTENCE	50.00
10-01	P1	4LA05000004	JONATHAN ANDREW JOHNSON	09/16/03	PRIVATE AUTO MILEAGE	279.72
10-01	P1	4LA05000002	LINDA J. BLOUNT	09/01/03	PRIVATE AUTO MILEAGE	306.36
10-01	P1	4LA05000006	TOMMIE S SEATON	09/24/03	PRIVATE AUTO MILEAGE	64.44
10-01	P1	4LA05000012	HON. RODNEY ALEXANDER	09/17/03	TRAVEL SUBSISTENCE	274.98
10-06	P1	4LA05000013	JULIAN WOOTEN JOHNSON	09/29/03	TAXI	20.00
10-09	P1	4LA05000014	CITIBANK GOV CARD SERVICE	09/05/03	RT AIRFARE DCA-MLU #9104	631.00
10-09	P1	4LA05000014	DO	09/11/03	AIRFARE DCA-MLU #6298	315.50
10-09	P1	4LA05000014	DO	08/27/03	GASOLINE	305.26
10-09	P1	4LA05000014	JULIAN WOOTEN JOHNSON	10/01/03	TAXI	31.00
10-09	P1	4LA05000015	CITIBANK GOV CARD SERVICE	09/12/03	RT AIRFARE DCA-MLU #5191	516.00
10-17	P1	4LA05000023	DO	09/26/03	AIRFARE DCA-MLU #4736	315.50
10-17	P1	4LA05000023	DO	09/29/03	AIRFARE MLU-DCA #6495	315.50
10-17	P1	4LA05000023	DO	10/01/03	PRIVATE AUTO MILEAGE	419.40
10-17	P1	4LA05000026	JONATHAN ANDREW JOHNSON	09/24/03	PRIVATE AUTO MILEAGE	687.60
10-17	P1	4LA05000027	MURPHY F CHESTNUT	09/18/03	GASOLINE	32.01
10-17	P1	4LA05000028	GMAC	10/01/03	LEASED AUTO	1,275.32
10-20	P9	LA0501L0310	D'ANDRA E. BRADFORD	10/01/03	PRIVATE AUTO MILEAGE	32.40
10-24	P1	4LA05000041	LINDA J. BLOUNT	10/15/03	PRIVATE AUTO MILEAGE	243.00
10-24	P1	4LA05000037	DO	10/15/03	TRAVEL SUBSISTENCE	118.75
10-24	P1	4LA05000038	JONATHAN ANDREW JOHNSON	10/13/03	PRIVATE AUTO MILEAGE	319.68
11-04	P1	4LA05000044	DO	10/19/03	GASOLINE	37.50
11-05	P1	4LA05000053	MURPHY F CHESTNUT	10/15/03	PRIVATE AUTO MILEAGE	319.32
11-05	P1	4LA05000055	DO	10/16/03	GASOLINE	25.00
11-05	P1	4LA05000056	SHEILA SHANNON-HOWELL	10/21/03	PRIVATE AUTO MILEAGE	260.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
11-05	P1	4LA05000050	10/28/03	TRAVEL SUBSISTENCE	220.08	
11-05	P1	4LA05000054	10/22/03	PRIVATE AUTO MILEAGE	41.76	
11-06	P1	4LA05000064	09/26/03	GASOLINE AND MEALS	344.67	
11-06	P1	4LA05000064	10/07/03	RT AIR DCA-MLU #1455 MEMBER	530.50	
11-06	P1	4LA05000064	10/15/03	AIRFARE MLU-DCA #5702 MEMBER	345.00	
11-06	P1	4LA05000060	10/22/03	AIRFARE DCA-MLU #8243	598.00	
11-06	P1	4LA05000061	10/23/03	LODGING	170.25	
11-12	P1	4LA05000070	10/14/03	TRAVEL SUBSISTENCE	144.00	
11-12	P1	4LA05000072	10/24/03	TRAVEL SUBSISTENCE	252.86	
11-19	P1	4LA05000082	11/04/03	PRIVATE AUTO MILEAGE	32.40	
11-19	P1	4LA05000080	10/21/03	PRIVATE AUTO MILEAGE	221.40	
11-19	P1	4LA05000081	11/01/03	GASOLINE	35.00	
11-19	P1	4LA05000076	11/02/03	RT AIRFARE JA-DCA #6975	305.00	
11-19	P1	4LA05000077	11/05/03	TRAVEL SUBSISTENCE	637.52	
11-20	P1	4LA05000086	11/02/03	TRAVEL SUBSISTENCE	586.50	
11-20	P1	4LA05000088	11/12/03	RT AIRFARE DCA-BTR #2214	345.00	
11-20	P1	4LA05000089	10/17/03	AIRFARE DCA-MLU #7940	153.72	
11-20	P9	LA050110311	11/12/03	PRIVATE AUTO MILEAGE	1,225.32	
11-20	P1	4LA05000084	11/01/03	LEASED AUTO	743.40	
11-24	P1	4LA05000092	11/13/03	PRIVATE AUTO MILEAGE	294.00	
11-24	P1	4LA05000090	11/12/03	AIRFARE DCA-BTR #2771	56.88	
11-24	P1	4LA05000097	11/19/03	PRIVATE AUTO MILEAGE	29.00	
11-24	P1	4LA05000091	11/13/03	TRAVEL SUBSISTENCE	20.00	
11-24	P1	4LA05000095	11/17/03	TAXI	198.00	
11-26	P1	4LA05000101	11/01/03	PRIVATE AUTO MILEAGE	26.49	
11-26	P1	4LA05000100	11/27/03	TRAVEL SUBSISTENCE	142.12	
11-26	P1	4LA05000102	10/02/03	TRAVEL SUBSISTENCE	225.72	
12-03	P1	4LA05000111	11/17/03	PRIVATE AUTO MILEAGE	20.00	
12-09	P1	4LA05000113	11/24/03	TAXI	15.00	
12-11	P1	4LA05000114	12/01/03	TAXI FARE	345.00	
12-11	P1	4LA05000114	11/07/03	AIRFARE DCA-MLU #8665	345.00	
12-11	P1	4LA05000114	11/17/03	AIRFARE MLU-DCA #9481	2,298.60	
12-11	P1	4LA05000117	11/17/03	TRAVEL SUBSISTENCE	623.50	
12-11	P1	4LA05000117	10/21/03	AIRFARE DCA-MLU #6366 MEMBER	345.00	
12-11	P1	4LA05000117	10/28/03	AIRFARE MLU-DCA #8875 MEMBER	225.50	
12-11	P1	4LA05000117	10/09/03	AIRFARE DCA-MLU #8636 MEMBER	213.48	
12-11	P1	4LA05000116	12/01/03	PRIVATE AUTO MILEAGE	44.21	
12-17	P1	4LA05000118	11/13/03	TRAVEL SUBSISTENCE	642.96	
12-17	P1	4LA05000123	11/18/03	PRIVATE AUTO MILEAGE	1,225.32	
12-19	P9	LA050110312	12/01/03	LEASED AUTO	387.00	
12-22	P1	4LA05000128	09/17/03	RT AIRFARE DCA-MLU #6948 MBR	321.00	
12-22	P1	4LA05000125	12/11/03	AIRFARE DCA-MLU #1102	88.56	
12-23	P1	4LA05000133	12/09/03	PRIVATE AUTO MILEAGE	467.64	
12-23	P1	4LA05000134	12/01/03	PRIVATE AUTO MILEAGE		

12/11/03	12/13/03	TRAVEL SUBSISTENCE	74.71
12/18/03	12/18/03	TAXI FARE	17.48
12/08/03	12/19/03	PRIVATE AUTO MILEAGE	54.48
TRAVEL TOTALS:			23,898.91
RENT, COMMUNICATION, UTILITIES			
08/16/03	09/15/03	CELL PHONE SERVICE	368.22
08/16/03	09/15/03	CELL PHONE SERVICE	731.45
08/16/03	09/15/03	CELL PHONE SERVICE	235.19
10/01/03	10/31/03	CABLE SERVICE	62.95
09/30/03	09/30/03	OVERNIGHT MAIL ..	8.64
08/06/03	09/05/03	CELL PHONE SERVICE	271.71
10/08/03	10/08/03	OVERNIGHT MAIL	4.89
08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES ..	139.23
09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	401.55
08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	267.84
10/01/03	10/31/03	MONROE RENT	1,925.00
10/01/03	10/31/03	ALEXANDRIA RENT ..	1,698.00
08/27/03	09/26/03	CELL PHONE SERVICE	191.76
10/18/03	11/17/03	CABLE SERVICE	42.13
09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	396.61
09/05/03	10/09/03	UTILITIES	271.50
09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	233.98
09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	183.91
09/01/03	09/30/03	DC TEL EQUIP (TRANSFER) ..	40.00
09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	131.49
09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	205.93
09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	165.97
09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	315.05
11/01/03	11/30/03	CABLE SERVICE	62.95
09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	113.25
11/06/03	11/06/03	OVERNIGHT MAIL ..	17.98
11/07/03	11/07/03	OVERNIGHT MAIL	16.76
09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	139.21
10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	402.66
11/18/03	12/17/03	CABLE SERVICE	42.13
11/06/03	11/06/03	DATABASE UPDATE	500.00
10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	135.41
11/01/03	11/30/03	MONROE RENT	1,925.00
11/01/03	11/30/03	ALEXANDRIA RENT	1,698.00
10/09/03	11/07/03	UTILITIES ..	201.10
11/10/03	11/11/03	REPAIR	47.96
11/07/03	11/07/03	OVERNIGHT MAIL	19.78
10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	164.72
10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	112.87
10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	241.43
10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	346.13
12/01/03	12/31/03	UTILITIES	62.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RODNEY ALEXANDER—Con.						
11-30	S5	DY333503762	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	434.27	
11-30	S5	DY333503767	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333503768	10/01/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY333503769	10/01/03	DC TEL TOLLS (TRANSFER)	182.97	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	CB	NW312021852	11/25/03	OVERNIGHT MAIL	52.00	
12-09	P1	4LA05000112	11/28/03	TELECOMMUNICATIONS CHARGES	43.39	
12-11	P1	4LA05000115	11/26/03	TELECOMMUNICATIONS CHARGES	153.68	
12-16	CB	NW312161834	12/08/03	OVERNIGHT MAIL	197.18	
12-17	P1	4LA05000119	11/02/03	TELECOMMUNICATIONS CHARGES	424.76	
12-17	P1	4LA05000120	08/11/03	CONSTITUENT COMMUNICATION	1,353.96	
12-19	P9	LA0502R0312	12/01/03	MONROE RENT	1,925.00	
12-19	P9	LA0501R0312	12/01/03	ALEXANDRIA RENT	1,988.00	
12-22	P1	4LA05000126	11/06/03	TELECOMMUNICATIONS CHARGES	118.86	
12-22	P1	4LA05000130	11/28/03	ANTENNA	43.39	
12-23	CB	NW312231851	12/18/03	OVERNIGHT MAIL	21.09	
12-30	P1	4LA05000139	11/14/03	TELECOMMUNICATIONS CHARGES	372.89	
12-30	P1	4LA05000140	11/07/03	UTILITIES	191.11	
12-31	S5	DY400503696	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	428.42	
12-31	S5	DY400503701	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400503702	11/01/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400503703	11/01/03	DC TEL TOLLS (TRANSFER)	181.48	
PRINTING AND REPRODUCTION					22,442.71	
10-01	P1	4LA050000110	09/17/03	BUSINESS CARDS (HOWELL)	25.45	
10-03	P5	3M2145526A	07/16/03	PRINTING AND REPRODUCTION	15,034.00	
10-17	P1	4LA05000031	10/01/03	BUSINESS CARDS (SMOOT)	36.00	
11-12	P1	4LA05000074	10/31/03	PRINTING AND REPRODUCTION	106.00	
11-20	P1	4LA05000087	11/05/03	BUSINESS CARDS	25.45	
12-02	HR	597006	05/02/03	REIMB: PHOTO CHARGES	-56.00	
12-03	P1	4LA050000110	11/20/03	PRINTING AND REPRODUCTION	93.85	
12-17	P1	4LA05000124	10/23/03	PRINTING AND REPRODUCTION	476.00	
12-31	S3	03365000991	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					15,747.25	
10-09	P1	4LA050000220	09/17/03	SERVICE CALL	325.00	
10-09	P1	4LA05000017	09/01/03	CLIPPING SERVICE	237.00	
10-20	P9	SAP03001610	10/01/03	TECHCARE	1,813.80	
11-04	P1	4LA05000048	04/15/04	INSURANCE FOR LEASED VEHICLE	905.72	
11-05	P1	4LA05000052	10/29/03	TRAINING	250.00	
12-02	P9	SAP03001611	11/01/03	TECHCARE	1,813.80	
12-03	P1	4LA05000109	11/01/03	CLIPPING SERVICE	100.40	
12-19	P9	SAP03001612	12/01/03	TECHCARE	1,813.80	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-22	P1	4LA05000127	LANIER WORLDWIDE, INC.	09/18/03	09/18/03	SERVICE CONTRACT	325.00
12-23	F1	NW000005367	LANIER WORLDWIDE	09/17/03	09/17/03	T&M SERVICE	325.00
						OTHER SERVICES TOTALS	7,909.52
SUPPLIES AND MATERIALS							
10-01	P1	4LA05000008	HON RODNEY ALEXANDER	05/16/03	05/16/03	FOOD & BEVERAGE FOR MEETINGS	52.60
10-09	P1	4LA05000021	BUINESS PRODUCTS & DESIGN	08/05/03	09/12/03	OFFICE SUPPLIES	525.87
10-09	P1	4LA05000018	DEER PARK SPRING WATER	08/27/03	09/26/03	BOTTLED WATER	34.67
10-09	P1	4LA05000016	SAVES OFFICE SUPPLY	09/17/03	09/17/03	OFFICE SUPPLIES	82.39
10-09	P1	4LA05000016	DO	09/18/03	09/18/03	OFFICE SUPPLIES	6.19
10-16	P2	0SS28373	CHICAGO FLAG COMPANY	09/22/03	09/22/03	FLAG - 3 X 5. ARMY, #AR3X5	29.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X 5. NAVY, #AR3X5US	29.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X 5. AIR FORCE, #A	29.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X 5. MARINE CORPS,	29.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X 5. COAST GUARD,	29.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X 5. POW, #SY3X5NP	23.00
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3 X4. ARMY RETIRED,	12.60
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3X4. NAVY RETIRED #AR	12.60
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3X4. AIR FORCE RETIRED,	12.60
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3X5. VIETNAM VETERANS,	57.60
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3X5. KOREAN VETERANS,	46.40
10-16	P2	0SS28373	DO	09/22/03	09/22/03	FLAG - 3X4. WW2 COMMEMORATIVE	46.40
10-17	P1	4LA05000029	MURPHY F CHESTNUT	09/18/03	09/18/03	CAR WASH	25.00
10-20	P1	4LA05000032	DO	09/22/03	09/22/04	LEASED AUTO EXPENSE	34.33
10-21	P1	4LA05000036	CITIBANK GOV CARD SERVICE	08/17/03	08/17/03	FOOD & BEVERAGE FOR MEETINGS	1,558.98
10-21	P1	4LA05000033	COMMUNITY COFFEE CO LL	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	51.52
10-24	P1	4LA05000039	LINDA J. BLOUNT	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	15.00
10-24	P1	4LA05000040	US CAPITOL HISTORICAL SOCIETY	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	616.95
10-31	S1	03304000241	FREE PRESS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	239.36
11-05	P1	4LA05000045	SHEILA SHANNON-HOWELL	02/28/03	02/28/03	SUBSCRIPTION	35.00
11-05	P1	4LA05000051	DEER PARK	10/26/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS	11.62
11-06	C1	NW200331001	DO	10/26/03	10/26/03	BOTTLED WATER	28.60
11-06	C1	NW200331002	DO	10/26/03	10/26/03	BOTTLED WATER	28.60
11-06	P1	4LA05000062	SAVES OFFICE SUPPLY	09/17/03	10/09/03	OFFICE SUPPLIES	45.00
11-07	P1	4LA05000057	LA CAPITOL FOUNDATION	10/22/03	10/22/03	OFFICE SUPPLIES	119.93
11-07	P1	4LA05000058	THE MARKETING EXCHANGE	10/22/03	10/22/03	FLAGS	62.00
11-12	P2	0SM6693	ATTRONICA	10/20/03	10/20/03	NAME BADGES	61.00
11-12	P1	4LA05000071	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	BATTERY - 756219 - REPLACEMENT	53.00
11-19	HW	4A901000021	DO	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	162.15
11-19	P1	4LA05000079	SHEILA SHANNON-HOWELL	10/14/03	10/14/03	FRAMING (TRANSFER)	50.00
11-24	P1	4LA05000098	JONATHAN ANDREW JOHNSON	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	15.00
11-24	P1	4LA05000096	LINDA J. BLOUNT	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS	15.00
11-24	P1	4LA05000093	MURPHY F CHESTNUT	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	15.00
11-26	P1	4LA05000103	JONATHAN ANDREW JOHNSON	09/25/03	11/17/03	LEASED AUTO EXPENSE	88.65
11-30	S1	03334000248	DO	11/01/03	11/28/03	FOOD & BEVERAGE FOR MEETINGS	30.00
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	OFFICE SUPPLY (TRANSFER)	791.74
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	13.18
12-17	P1	4LA05000121	MURPHY F CHESTNUT	11/13/03	11/13/03	BOTTLED WATER	47.11
12-17	P1	4LA05000122	DO	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	38.39
12-17	P1	4LA05000122	DO	12/05/03	12/05/03	LEASED AUTO EXPENSE	29.70

STATEMENT OF DISBURSEMENTS

290

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY ALEXANDER—Con.						
12-23	PI	4LA05000132	12/11/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-30	PI	4LA05000141	01/26/05	PUBLICATION/REFERENCE MATERIAL	1,940.00	
12-30	PI	4LA05000142	01/19/05	PUBLICATION/REFERENCE MATERIAL	2,430.00	
12-30	PI	4LA05000137	12/09/03	OFFICE SUPPLIES	67.91	
12-30	PI	4LA05000136	12/15/03	OFFICE SUPPLIES	6.00	
12-31	SI	03365000244	12/31/03	OFFICE SUPPLY (TRANSFER)	168.93	
				SUPPLIES AND MATERIALS TOTALS:	9,954.37	
EQUIPMENT						
10-31	S8	MA000238805	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,606.00	
10-31	S8	PL000248197	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.55	
11-26	S8	MA000255060	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,606.00	
11-26	S8	PL000261566	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.55	
12-30	S8	MA000268066	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,606.00	
12-30	S8	PL000273802	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.55	
				EQUIPMENT TOTALS:	8,002.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,449.90	
				OFFICE TOTALS:	345,449.90	
2003 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,158.54	
				PERSONNEL COMPENSATION	937,314.11	
				PERSONNEL BENEFITS	3,658.66	
				TRAVEL	72,759.55	
				RENT, COMMUNICATION, UTILITIES	55,370.00	
				PRINTING AND REPRODUCTION	13,062.39	
				OTHER SERVICES	12,844.00	
				SUPPLIES AND MATERIALS	25,777.84	
				EQUIPMENT	39,393.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,338.51	
				OFFICE TOTALS:	1,180,338.51	
2003 HON. THOMAS H. ELMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	359.80	
				UNITED STATES POSTAL SERVICE	6,071.11	
				DO	6,430.91	
				FRANKED MAIL TOTALS:	6,430.91	
PERSONNEL COMPENSATION						
				ANFONSON, THOMAS ELMER	2,400.00	
				BECKERMAN, MICHAEL M	1,000.00	
				BETZOLD, STEPHANIE P	9,424.99	
				BIBBER, MARGARET E	3,600.00	
				BRADLEY, JAMES SULLIVAN	12,499.99	

CHOMKO JULENE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	12,250.01
COFFRON MATTHEW R	10/01/03	12/31/03	STAFF ASSIST/CLC/SYSTEM	9,750.00
COOPERJANCE E	10/01/03	12/31/03	WRITER	12,750.00
GOODRIDGE ANN	10/01/03	12/31/03	FIELD REPRESENTATIVE	11,125.00
LAWSON ANITA SAVAGE	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,500.01
LEXER SUSAN L	10/01/03	12/31/03	SR LEGISLATIVE ASSISTANT	16,000.00
MCLAUGHLIN JOHN P	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,999.99
MERRILL LESLIE P	10/01/03	12/31/03	FIELD REPRESENTATIVE	11,499.99
NADZO ANNE S	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,500.01
NELSON MATTHEW B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,500.01
ONELLETTA MARK	10/01/03	12/31/03	ECON DEV & SPECIAL PROJECTS	12,583.33
PLOUFFEE SANDRA JELIN	10/01/03	12/31/03	CASEWORKER	10,000.00
POTTER JACQUELINE	10/01/03	12/31/03	CHIEF OF STAFF	31,750.00
RYDELL CHARLENE B	10/01/03	12/31/03	POLICY ADVISOR	13,500.01
STEIN TODD L	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	22,249.99
SULLIVAN MARK	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	18,000.01
TURNER CATHERINE E	10/01/03	10/31/03	PART-TIME EMPLOYEE	3,166.67
DO	11/01/03	12/31/03	STAFF ASSISTANT	7,333.34
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	255,883.35
10-31 S7 03304000169	10/01/03	10/31/03	TRANSIT BENEFITS	410.61
11-28 S7 03332000160	11/01/03	11/30/03	TRANSIT BENEFITS	489.75
12-31 S7 03365000156	12/01/03	12/31/03	TRANSIT BENEFITS	389.80
TRAVEL			PERSONNEL BENEFITS TOTALS	1,289.67
HON THOMAS H ALLEN	09/25/03	09/30/03	RT AIRFARE DCA-PWM #8248	685.50
DO	09/30/03	09/30/03	TAXI	25.00
LESLIE P MERRILL	02/21/03	09/29/03	PRIVATE AUTO MILEAGE	397.08
DO	01/22/03	09/24/03	TAXI, TOLLS, PARKING	53.50
DO	01/22/03	01/24/03	RT AIRFARE PWM-DCA #6463	509.50
DO	06/02/03	06/04/03	LODGING	374.85
DO	06/02/03	06/05/03	MEALS ON TRAVEL	123.08
HON THOMAS H ALLEN	06/02/03	10/07/03	RT AIRFARE DCA-PWM	689.50
DO	09/25/03	10/07/03	TAXI	49.00
JACQUELINE POTTER	10/07/03	10/08/03	RT AIRFARE PWM-DCA	689.50
DO	10/07/03	10/07/03	LODGING	171.50
MARK SULLIVAN	09/30/03	10/03/03	RT AIRFARE DCA-PWM	684.50
DO	09/30/03	10/02/03	LODGING	515.25
SUSAN LEXER	09/06/03	09/12/03	RT AIRFARE DCA-PWM	335.50
DO	09/06/03	09/11/03	LODGING	763.98
DO	09/06/03	09/12/03	CAR RENTAL	222.78
DO	09/11/03	09/12/03	GASOLINE	49.50
DO	09/11/03	09/16/03	TAXI	24.00
DO	09/09/03	09/11/03	MEALS ON TRAVEL	20.72
CATHERINE E TURNER	09/02/03	09/11/03	RT AIRFARE PWM-DCA #6964	248.00
HON THOMAS H ALLEN	10/08/03	10/14/03	RT AIRFARE DCA-PWM #0188	639.50
DO	10/08/03	10/14/03	TAXI FARE (4)	58.00
DO	10/17/03	10/20/03	RT AIRFARE DCA-PWM #0749	689.50
DO	10/17/03	10/20/03	TAXI FARE (2)	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS H. ALLEN—Con.						
10-24	P1 4ME01000039	DO	10/17/03	PRIVATE AUTO MILEAGE	32.40	
10-24	P1 4ME01000027	JACQUELINE POTTER	10/16/03	RT AIRFARE DCA-PWM	689.50	
10-24	P1 4ME01000028	DO	10/16/03	LODGING	343.50	
11-06	P1 4ME01000042	HON. THOMAS H. ALLEN	09/05/03	AIRFARE DCA-PWM #7623	326.50	
11-06	P1 4ME01000043	DO	10/28/03	RT AIR DCA-PWM-IAD #0918 0919	851.50	
11-06	P1 4ME01000041	JACQUELINE POTTER	09/01/03	PRIVATE AUTO MILEAGE	406.80	
11-06	P1 4ME01000047	SANDRA EVE JELIN PLOUFFE	10/20/03	TAXI	85.00	
11-06	P1 4ME01000048	DO	10/20/03	RT AIRFARE PWM-DCA #6232	655.50	
11-12	P1 4ME01000051	HON. THOMAS H. ALLEN	10/31/03	RT AIRFARE DCA-PWM	760.50	
11-12	P1 4ME01000052	DO	10/21/03	TAXI	31.00	
11-12	P1 4ME01000053	DO	10/26/03	PRIVATE AUTO MILEAGE	17.28	
11-24	P1 4ME01000059	CHARLENE B RYDELL	06/17/03	PRIVATE AUTO MILEAGE	422.28	
11-24	P1 4ME01000060	DO	06/17/03	PRIVATE AUTO MILEAGE	7.00	
11-25	P1 4ME01000067	ANN GOODRIDGE	09/13/03	TOLLS	62.64	
11-25	P1 4ME01000068	HON. THOMAS H. ALLEN	11/12/03	PRIVATE AUTO MILEAGE	13.00	
11-25	P1 4ME01000071	DO	11/18/03	TAXI FARE	689.50	
11-25	P1 4ME01000074	JACQUELINE POTTER	11/07/03	AIRFARE #5720	689.50	
11-25	P1 4ME01000075	DO	11/18/03	AIRFARE #6137	15.00	
11-25	P1 4ME01000076	DO	11/18/03	TAXI FARE	171.75	
11-25	P1 4ME01000077	JOLENE CHONKO	05/15/03	LODGING	38.70	
12-15	P1 4ME01000085	HON. THOMAS H. ALLEN	11/07/03	PRIVATE AUTO MILEAGE	329.00	
12-15	P1 4ME01000086	DO	11/18/03	AIRFARE DCA-PWM #6532	362.00	
12-15	P1 4ME01000087	DO	12/09/03	AIRFARE DCA-PWM #7174	41.00	
12-15	P1 4ME01000088	DO	12/07/03	TAXI	28.08	
12-16	P1 4ME01000089	JACQUELINE POTTER	11/24/03	PRIVATE AUTO MILEAGE	16.00	
12-16	P1 4ME01000094	JANICE COOPER	11/13/03	TAXI	66.60	
12-16	P1 4ME01000095	DO	06/26/03	PRIVATE AUTO MILEAGE	2.00	
12-17	P1 4ME01000099	SUSAN LEXER	06/26/03	TOLLS	373.00	
12-17	P1 4ME01000100	DO	10/07/03	RT AIRFARE BWI-PDX #1058	202.94	
12-17	P1 4ME01000101	DO	10/08/03	LODGING	27.00	
12-22	P1 4ME01000111	JACQUELINE POTTER	10/09/03	PARKING	100.80	
12-22	P1 4ME01000117	SANDRA JELIN PLOUFFE	12/11/03	PRIVATE AUTO MILEAGE	35.28	
12-22	P1 4ME01000107	TODD L STEIN	09/29/03	PRIVATE AUTO MILEAGE	327.00	
12-22	P1 4ME01000108	DO	12/08/03	RT AIRFARE DCA-PWM #8215	194.08	
12-22	P1 4ME01000109	DO	12/08/03	CAR RENTAL	105.93	
12-22	P1 4ME01000110	DO	12/08/03	LODGING	40.00	
			12/09/03	PARKING	16,687.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1 4ME01000001	CENTRAL MAINE POWER CO	08/18/03	ELECTRICITY FOR PORTLAND	269.93	
10-07	P1 4ME01000006	TIME WARNER CABLE	10/31/03	CABLE SERVICE	46.13	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	12.54	
10-10	CB FXF031010A	DO	09/23/03	OVERNIGHT MAIL	5.79	
10-17	CB FXF0310117A	DO	09/25/03	OVERNIGHT MAIL	11.21	

10-17	CB	FXF031017A	DO	09/29/03	09/29/03	OVERNIGHT MAIL	16.99
10-20	P9	ME0101R0310	BAYSIDE I LLC	10/01/03	10/31/03	PORTLAND - RENT	2,712.55
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	8.06
10-24	CB	FXF031024A	DO	10/07/03	10/07/03	OVERNIGHT MAIL	5.84
10-24	P1	4ME01000031	VERIZON NEW ENGLAND INC.	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	665.61
10-24	P1	4ME01000032	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	43.42
10-30	C3	NW2003030300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330704333	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	43.20
10-31	S5	DY330704334	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	293.29
10-31	S5	DY330704338	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	DY330704341	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330704342	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	77.72
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	26.02
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	11.48
11-04	P1	4ME01000040	CENTRAL MAINE POWER CO	09/19/03	10/17/03	ELECTRIC FOR PORTLAND	212.21
11-06	P1	4ME01000050	AT&T WIRELESS SERVICES	09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	75.97
11-06	P1	4ME01000049	TIME WARNER CABLE	11/01/03	11/30/03	CABLE SERVICE	46.13
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	13.01
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	22.09
11-14	CB	FXF031114A	DO	10/29/03	10/29/03	OVERNIGHT MAIL	10.54
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	11.22
11-20	P9	ME0101R0311	BAYSIDE I LLC	11/01/03	11/30/03	PORTLAND - RENT	2,712.55
11-25	P1	4ME01000078	AT&T WIRELESS SERVICES	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	45.40
11-25	P1	4ME01000072	VERIZON NEW ENGLAND INC.	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	682.86
11-25	P1	4ME01000073	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	43.41
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	12.56
11-26	CB	FXF031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	26.39
11-28	P1	4ME01000079	TOWN OF CAMDEN, MAINE	11/15/03	11/15/03	TEMPORARY SPACE RENTAL	80.00
11-30	S5	DY333504137	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.22
11-30	S5	DY333504138	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	246.93
11-30	S5	DY333504143	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333504144	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY333504145	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	164.03
12-02	C3	NW200327500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	P1	4ME01000058	COMMUNITY TELEVISION NETWORK	10/23/03	10/23/03	RECORDING	95.00
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	13.44
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	37.00
12-08	CB	FXF03120803	DO	11/10/03	11/10/03	OVERNIGHT MAIL	6.72
12-10	P1	4ME01000084	CENTRAL MAINE POWER CO	10/17/03	11/17/03	ELECTRIC FOR PORTLAND	236.43
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/19/03	11/19/03	OVERNIGHT MAIL	16.89
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	6.78
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	5.22
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	22.50
12-16	P1	4ME01000090	JACQUELINE POTTER	11/18/03	11/20/03	CELL PHONE CALLS	22.95
12-16	P1	4ME01000096	JAMICE COOPER	06/03/03	09/03/03	STAMPS	14.80
12-17	P1	4ME01000104	TIME WARNER CABLE	12/01/03	12/31/03	CABLE SERVICE	46.13
12-19	P9	ME0101R0312	BAYSIDE I LLC	12/01/03	12/31/03	PORTLAND - RENT	2,712.55
12-22	P1	4ME01000112	VERIZON NEW ENGLAND INC.	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	702.05
12-22	P1	4ME01000113	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	43.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS H. ALLEN—Con.						
12-31	S4	03365001003	11/01/03	RECORDING (TRANSFER)	62.50	
12-31	S5	DY400504046	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	41.22	
12-31	S5	DY400504047	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	207.47	
12-31	S5	DY400504052	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400504053	11/01/03	DC TEL SERVICE (TRANSFER)	136.00	
12-31	S5	DY400504054	11/01/03	DC TEL TOLLS (TRANSFER)	98.47	
PRINTING AND REPRODUCTION					13,720.52	
10-07	P2	OSP28378	09/22/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
10-17	P2	OSP28593	10/01/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-12	P2	OSP28867	10/22/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-18	OP	4GPD1003001	09/05/03	PRINTING	173.00	
11-24	P1	4MED1000061	09/15/03	PHOTO PRINT	2.60	
11-25	P1	4MED1000064	10/24/03	PRINTING AND REPRODUCTION	10.45	
11-28	S3	03332000086	11/01/03	PHOTOGRAPHIC (TRANSFER)	38.00	
12-02	P1	4MED1000083	11/15/03	PRINT LABELS	20.00	
12-16	P1	4MED1000097	10/18/03	REPRINTS	9.95	
12-19	P1	4MED1000105	11/17/03	MAILING	2,001.00	
12-22	P1	4MED1000115	11/10/03	PRINTING AND REPRODUCTION	103.70	
12-29	P2	OSP29403	12/04/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
OTHER SERVICES					2,473.65	
10-07	P1	4MED1000007	09/05/03	JANITORIAL AND RELATED SERVICE	300.00	
10-07	P1	4MED1000002	06/03/03	TRAINING	25.00	
10-07	P1	4MED1000003	09/29/03	TRAINING	40.00	
10-17	P2	OSM6793	09/17/03	INSTALLATION - IOWNCC - INSTA	145.00	
10-23	F1	NN000004807	09/05/03	SERVICE CONTRACT	120.00	
11-13	P1	4MED1000057	10/03/03	JANITORIAL AND RELATED SERVICE	375.00	
11-25	F1	NN000005108	10/28/03	T&M SERVICE	290.00	
11-25	P1	4MED1000082	11/17/03	DATA ENTRY SERVICE	252.50	
12-02	P1	4MED1000056	02/14/03	WEB PAGE	3,807.00	
12-17	P1	4MED1000092	11/28/03	JANITORIAL AND RELATED SERVICE	375.00	
12-17	P1	4MED1000093	10/16/03	TRAINING	75.00	
12-22	P1	4MED1000118	11/14/03	TRAINING	10.00	
12-29	P1	4MED1000116	12/01/03	DATA ENTRY	457.50	
SUPPLIES AND MATERIALS					6,272.00	
10-07	P1	4MED1000008	09/26/03	OFFICE SUPPLIES	188.09	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328302	09/05/03	BOTTLED WATER	39.80	
10-10	C1	NW200328302	09/19/03	BOTTLED WATER	37.99	
10-10	C1	NW200328302	09/26/03	BOTTLED WATER	53.73	
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
12-09	HV	44901000034	11/18/03	CHARGE LY02 FUNDS PER HSS MEMO		25,340.00
			11/18/03		EQUIPMENT TOTALS:	25,340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,340.00
					OFFICE TOTALS:	25,340.00
2003 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,208.88	1,706.73
				PERSONNEL COMPENSATION	720,561.02	226,663.98
				PERSONNEL BENEFITS	1,693.68	634.98
				TRAVEL	19,578.90	5,856.65
				RENT, COMMUNICATION, UTILITIES	69,233.24	18,176.89
				PRINTING AND REPRODUCTION	1,601.04	327.50
				OTHER SERVICES	6,110.04	1,325.00
				SUPPLIES AND MATERIALS	33,630.82	13,198.36
				EQUIPMENT	36,052.34	9,003.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,669.96	276,894.08
				OFFICE TOTALS:	900,669.96	276,894.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090003	09/01/03	FRANKED MAIL		1,212.69
11-24	OP	30SPS100003	10/01/03	FRANKED MAIL		494.04
					FRANKED MAIL TOTALS:	1,706.73
PERSONNEL COMPENSATION						
		ADAMS,JEAN ANN	10/01/03	DISTRICT REPRESENTATIVE		7,882.38
		BAUER PAUL J	10/01/03	LEGISLATIVE CORRESPONDENT		10,499.99
		BROOKS HELENE M	10/01/03	SCHEDULING DIRECTOR		12,381.64
		CARUSO S AMANDA	10/01/03	DIRECTOR OF CONSTITUENT SERVICES		20,815.06
		CARUSO WILLIAM J	10/01/03	SPECIAL ASSISTANT		21,167.66
		DECOSMO DEREK A	10/01/03	DISTRICT REPRESENTATIVE		9,443.76
		DUGHERTY STEPHEN F	10/01/03	PROJECT COORDINATOR		10,443.76
		ELOUGA R	10/01/03	DISTRICT REPRESENTATIVE		8,582.38
		FENWICK CARLOS	10/01/03	JR LEGISLATIVE ASSISTANT		9,967.01
		GRONEK,SUSAN M	10/01/03	DISTRICT REPRESENTATIVE		10,916.93
		HASBROUCK LEEANNE W	10/01/03	DISTRICT AIDE		14,310.01
		KNOTTS ROBERT	10/01/03	LEGISLATIVE ASSISTANT		12,250.00
		MORAN E CHRISTINA	10/01/03	OFFICE MANAGER		21,644.99
		OTODNOVAN MICHAEL	10/01/03	LEGISLATIVE DIRECTOR		21,000.00
		PLAZA CHARLENE T	10/01/03	DISTRICT REPRESENTATIVE		9,368.98
		PURDY EMILY F	10/01/03	PART-TIME EMPLOYEE		7,204.77

10-31	S7	03304000207	PERSONNEL BENEFITS	1001/03	12/31/03	DISTRICT REPRESENTATIVE	8,928.24
11-28	S7	03332000198		1001/03	11/30/03	DISTRICT AIDE	6,628.92
12-31	S7	03365000190		12/04/03	12/31/03	DISTRICT AIDE	3,227.50
						PERSONNEL COMPENSATION TOTALS	226,663.98
10-17	P1	4N01000011	TRAVEL	1001/03	10/31/03	TRANSIT BENEFITS	211.59
10-17	P1	4N01000010		11/01/03	11/30/03	TRANSIT BENEFITS	211.67
11-26	P1	4N01000032		12/01/03	12/31/03	TRANSIT BENEFITS	211.72
12-30	P1	4N01000064				PERSONNEL BENEFITS TOTALS	634.98
10-17	P1	4N01000009	CITIBANK GOV CARD SERVICE	09/02/03	09/25/03	TRAVEL SUBSISTENCE	2,082.95
10-17	P1	4N01000010	ROBERT KNOTTS	07/09/03	09/17/03	PRIVATE AUTO MILEAGE	10.80
11-26	P1	4N01000032	CITIBANK GOV CARD SERVICE	09/05/03	10/27/03	TRAVEL SUBSISTENCE	1,489.95
12-30	P1	4N01000064	DO	10/27/03	11/21/03	TRAVEL SUBSISTENCE	2,271.95
						TRAVEL TOTALS	5,856.65
10-07	P2	HCV0301434	RENT COMMUNICATION UTILITIES	04/15/03	04/15/03	SERVICE CALL	25.00
10-07	P2	HCV0301434	HAWKINS COMMUNICATIONS	04/15/03	04/15/03	CABLE REPAIR JACKS	136.00
10-17	P1	4N01000002	DO	09/23/03	10/22/03	CABLE SERVICE	43.93
10-17	P1	4N01000004	COMCAST OF INDIANAPOLIS	09/01/03	09/30/03	PAGER SERVICE	78.45
10-17	P1	4N01000009	METROCALL	09/11/03	09/11/03	POSTAGE	2.40
10-17	P1	4N01000003	PAUL J BAUER	08/25/03	09/24/03	UTILITIES	660.42
10-17	P1	4N01000001	PSE&G CO	09/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	380.95
10-17	P1	4N01000011	VERIZON	09/29/03	10/28/03	CELL PHONE SERVICE	176.87
10-17	P1	4N01000012	VERIZON WIRELESS	10/01/03	10/31/03	HADDON HEIGHTS - RENT	2,775.00
10-20	P9	N0102R0310	SIS-515 GROVE ST LTD PARTNERSH	10/01/03	10/31/03	WOODBURY - RENT	750.00
10-20	P9	N0101R0310	WILLIAM R. PEARSON	10/01/03	10/31/03	WOODBURY - RENT	6.16
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	234.88
10-31	S5	DY330705308		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	336.61
10-31	S5	DY330705309		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.00
10-31	S5	DY330705313		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	DY330705316		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	75.48
10-31	S5	DY330705317		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	15.48
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	45.43
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	CABLE SERVICE	116.60
11-13	P1	4N01000015	COMCAST OF INDIANAPOLIS	09/02/03	10/01/03	ELECTRIC - WOODBURY	397.73
11-13	P1	4N01000014	PSE&G CO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	381.81
11-13	P1	4N01000011	VERIZON	01/02/03	01/02/03	BLACKBERRY SERVICE	45.43
11-14	P1	NW990000017	CINGULAR INTERACTIVE	11/08/03	12/07/03	CABLE SERVICE	70.95
11-18	P1	4N01000023	COMCAST OF INDIANAPOLIS	10/01/03	10/31/03	PAGER SERVICE	61.78
11-18	P1	4N01000024	METROCALL	10/01/03	10/30/03	ELECTRIC FOR WOODBURY	2,775.00
11-18	P1	4N01000025	PSE&G CO	11/01/03	11/30/03	HADDON HEIGHTS - RENT	750.00
11-20	P9	N0102R0311	SIS-515 GROVE ST LTD PARTNERSH	11/01/03	11/30/03	WOODBURY - RENT	18.88
11-20	P9	N0101R0311	WILLIAM R. PEARSON	10/21/03	10/21/03	OVERNIGHT MAIL	358.18
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	08/28/03	10/23/03	UTILITIES	383.00
11-26	P1	4N01000031	PSE&G	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	206.60
11-26	P1	4N01000028	VERIZON	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	562.03
11-26	P1	4N01000033	VERIZON WIRELESS	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00
11-30	S5	DY333505099		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	
11-30	S5	DY333505105		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

298

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT ANDREWS—Cont.						
11-30	S5	DY333505106	10/01/03	DC TEL SERVICE (TRANSFER)	110.00	
11-30	S5	DY333505107	10/31/03	DC TEL TOLLS (TRANSFER)	118.86	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	26.20	
12-08	CB	FXF031128A	11/04/03	OVERNIGHT MAIL	11.18	
12-08	CB	FXF03120803	11/19/03	OVERNIGHT MAIL	5.40	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	11.29	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	5.45	
12-18	P1	4N01000049	12/04/03	TEMPORARY SPACE RENTAL	400.00	
12-18	P1	4N01000034	10/23/03	CABLE SERVICE	43.93	
12-18	P1	4N01000034	11/23/03	CABLE SERVICE	43.93	
12-18	P1	4N01000051	11/01/03	PAGER SERVICE	70.95	
12-18	P1	4N01000053	10/23/03	UTILITIES	338.15	
12-18	P1	4N01000048	11/29/03	TELECOMMUNICATIONS CHARGES	186.19	
12-19	P9	N0102R0312	12/31/03	HADDON HEIGHTS - RENT	2,175.00	
12-19	P9	N0101R0312	12/31/03	WOODBURY - RENT	750.00	
12-30	P1	4N01000062	12/08/03	UTILITIES	45.43	
12-30	P1	4N01000060	10/30/03	UTILITIES	64.84	
12-30	P1	4N01000063	11/01/03	TELECOMMUNICATIONS CHARGES	349.10	
12-31	S5	DY400505002	11/01/03	DISTRICT OFC TEL TOLLS (THRR)	469.94	
12-31	S5	DY400505007	11/30/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400505008	11/01/03	DC TEL SERVICE (TRANSFER)	110.00	
12-31	S5	DY400505009	11/01/03	DC TEL TOLLS (TRANSFER)	70.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,176.89	
PRINTING AND REPRODUCTION						
10-17	P1	4N01000008	09/11/03	BUSINESS CARDS (CARUSO)	38.50	
11-18	P1	4N01000022	10/29/03	BUSINESS CARDS	45.00	
12-29	P1	4N01000056	12/08/03	PRINTING AND REPRODUCTION	42.00	
12-29	P1	4N01000057	12/03/03	PRINTING AND REPRODUCTION	42.00	
12-31	S3	03365000125	12/01/03	PHOTOGRAPHIC (TRANSFER)	160.00	
PRINTING AND REPRODUCTION TOTALS:					327.50	
OTHER SERVICES						
10-17	P1	4N01000006	09/07/03	JANITORIAL SERVICE FOR HADDON	320.00	
10-17	P1	4N01000007	09/04/03	JANITORIAL SERVICE - WOODBURY	100.00	
11-25	P1	4N01000026	10/31/03	JANITORIAL AND RELATED SERVICE	125.00	
11-25	P1	4N01000027	10/29/03	JANITORIAL AND RELATED SERVICE	360.00	
12-29	P1	4N01000054	11/01/03	JANITORIAL AND RELATED SERVICE	320.00	
12-29	P1	4N01000055	11/06/03	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					1,325.00	
SUPPLIES AND MATERIALS						
10-01	P1	4CH50000002	09/24/03	CALENDARS	518.82	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328302	09/12/03	BOTTLED WATER	10.23	
10-10	C1	NW200328302	09/22/03	BOTTLED WATER	12.50	

10-17	PI	4N01000005	BELMONT CRYSTAL SPRINGS WATER	09/19/03	BOTTLED WATER	41.78
10-31	SI	0330400098	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	345.33
11-06	CI	NW200331002	DO	10/31/03	BOTTLED WATER	10.00
11-06	CI	NW200331002	DO	10/03/03	BOTTLED WATER	6.25
11-06	CI	NW200331002	DO	10/24/03	BOTTLED WATER	8.24
11-13	PI	4N01000016	RELIABLE OFFICE SUPPLY	10/15/03	OFFICE SUPPLIES	220.48
11-13	PI	4N01000017	DO	10/09/03	OFFICE SUPPLIES	730.44
11-13	PI	4N01000019	DO	09/30/03	OFFICE SUPPLIES	131.16
11-13	PI	4N01000018	THE PHILADELPHIA INQUIRER	08/24/03	SUBSCRIPTION	117.00
11-18	PI	4N01000020	RELIABLE OFFICE SUPPLY	10/30/03	OFFICE SUPPLIES	235.41
11-18	PI	4N01000021	DO	10/30/03	OFFICE SUPPLIES	201.47
11-26	PI	4N01000029	OFFICE MAX	11/07/03	OFFICE SUPPLIES	134.99
11-26	PI	4N01000030	RELIABLE OFFICE SUPPLY	11/05/03	OFFICE SUPPLIES	132.88
12-04	CI	NW200333802	DEER PARK	11/30/03	BOTTLED WATER	10.00
12-04	CI	NW200333802	DO	11/03/03	BOTTLED WATER	20.74
12-04	CI	NW200333802	DO	11/24/03	BOTTLED WATER	12.50
12-18	PI	4N01000043	BELMONT CRYSTAL SPRINGS WATER	10/19/03	BOTTLED WATER	80.51
12-18	PI	4N01000052	DO	11/19/03	BOTTLED WATER	67.62
12-18	PI	4N01000046	CONGRESSIONAL QUARTERLY PRESS	01/05/05	HOUSE ACTION REPORT WEB	5,140.00
12-18	PI	4N01000047	DO	03/01/05	CQ TODAY PRINT	2,595.00
12-18	PI	4N01000050	DEREK DECOSMO	10/20/03	OFFICE SUPPLIES	6.35
12-18	PI	4N01000044	LEADERSHIP DIRECTORIES, INC	12/31/04	SUBSCRIPTION	342.00
12-18	PI	4N01000045	NATIONAL NEWS	12/29/04	SUBSCRIPTION	954.44
12-18	PI	4N01000037	RELIABLE OFFICE SUPPLY	10/24/03	OFFICE SUPPLIES	41.95
12-18	PI	4N01000038	DO	10/23/03	OFFICE SUPPLIES	67.18
12-18	PI	4N01000039	DO	10/23/03	OFFICE SUPPLIES	41.46
12-18	PI	4N01000040	DO	10/22/03	OFFICE SUPPLIES	20.58
12-18	PI	4N01000041	DO	10/22/03	OFFICE SUPPLIES	100.05
12-18	PI	4N01000042	DO	10/21/03	OFFICE SUPPLIES	75.18
12-18	PI	4N01000035	SAVIN CORP	11/18/03	TONER	137.95
12-18	PI	4N01000036	SAVIN CORPORATION	10/15/03	TONER	245.82
12-29	PI	4N01000058	CHRISTINA E MORALES	12/04/03	FOOD & BEVERAGE FOR MEETINGS	117.84
12-30	PI	4N01000059	DO	12/14/03	FOOD & BEVERAGE FOR MEETINGS	104.66
12-30	PI	4N01000061	OFFICE MAX	12/02/03	OFFICE SUPPLIES	50.09
12-31	SI	03365000102		12/31/03	OFFICE SUPPLY (TRANSFER)	58.46
EQUIPMENT						13,198.36
10-31	S8	MA000237266		10/31/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
11-26	S8	MA000254425		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
12-30	S8	MA000268130		12/31/03	EQUIPMENT MAINT (TRANSFER)	3,001.33
EQUIPMENT TOTALS						9,003.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,894.08
OFFICE TOTALS:						276,894.08
SUPPLIES AND MATERIALS TOTALS:						
CANCELED CHECK - STALE DATED						
10-09	CO	261752284	HON. ROBERT E. ANDREWS	02/13/02		-181.00
TRAVEL						-181.00
TRAVEL TOTALS						

2002 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT ANDREWS—Con.						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW999000016	10/20/02	BLACKBERRY SERVICE		104.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		104.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.00
				OFFICE TOTALS:		-77.00
2003 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,754.11	25,447.10
				PERSONNEL COMPENSATION	734,015.95	199,086.02
				TRAVEL	37,243.69	10,594.09
				RENT, COMMUNICATION, UTILITIES	51,402.55	14,995.82
				PRINTING AND REPRODUCTION	58,022.33	36,785.08
				OTHER SERVICES	2,567.64	2,567.64
				SUPPLIES AND MATERIALS	44,356.79	21,265.76
				EQUIPMENT	44,545.90	11,141.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,908.96	321,892.76
				OFFICE TOTALS:	1,033,908.96	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		154.28
10-31	OP	3USPS090003	09/01/03	FRANKED MAIL		25,292.82
11-24	OP	3USPS100003	10/01/03	FRANKED MAIL		25,447.10
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,442.00
		BARKMEYER, JULIE M	10/01/03	12/31/03	CONGRESSIONAL REPRESENTATIVE	7,500.00
		ELLISON, LEWIS MICHAEL R	10/01/03	12/31/03	PRESS SECRETARY/SR LEGISLATIVE ASSIST	12,762.00
		FERRERA, DAVID D	10/01/03	12/31/03	STAFF ASST/LEGIS CORRESPONDENCE	6,249.99
		FISHER, AMY	10/01/03	12/31/03	CONGRESSIONAL REPRESENTATIVE	10,482.00
		GOMEZ, DEANNA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,500.00
		KANTER, ZEV ISAAC	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	1,641.67
		LEAVANDOSKY, STACEY E	11/01/03	11/30/03	SHARED EMPLOYEE	27,922.00
		MACHAS, LINDA C	10/01/03	12/31/03	CHIEF OF STAFF	2,850.00
		MONTGOMERY, CHARLES R	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	7,702.50
		O'NEILL, LAURA C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	1,072.50
		RAMIREZ, DAVID	12/19/03	12/19/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00
		RAMIREZ, OSCAR T	10/01/03	12/31/03	STAFF ASST/LEGISLATIVE CORRESPONDENT	10,002.00
		RAMIREZ, RUBY SIERRA	10/01/03	12/31/03	ASST LEGISLATIVE DIRECTOR	4,960.00
		RUSTIGIAN, JENNIFER C	10/01/03	11/01/03	DISTRICT REPRESENTATIVE	7,500.00
		SANCHEZ, ELIZABETH	10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
		SHEPHERD, MARK R	10/01/03	12/31/03	CONGRESSIONAL REPRESENTATIVE	7,500.00
		TOWNSEND, MICHAEL	10/01/03	12/31/03	CONGRESSIONAL FIELD REPRESENTATIVE	15,120.00

TRUJILLO MICHAEL	10/01/03	11/30/03	CONGRESSIONAL REPRESENTATIVE	9,600.00
DO	12/01/03	12/31/03	DISTRICT DIRECTOR	5,200.00
VALENZUELA JESSE	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	11,337.00
WEININGER JOHN	11/01/03	12/31/03	CONGRESSIONAL REPRESENTATIVE	6,100.00
DO	10/01/03	10/31/03	PART-TIME EMPLOYEE	2,100.00
ZARAGOZA DIANA	10/01/03	12/31/03	STAFF ASSISTANT	8,052.37
			PERSONNEL COMPENSATION TOTALS	199,096.02
TRAVEL				
10-02 PI 4CA43000001	09/25/03	09/25/03	AIRFARE DC-LA BACA	179.00
10-02 PI 4CA43000002	09/17/03	09/17/03	AIRFARE UPGRADES BACA	200.00
10-02 PI 4CA43000003	09/08/03	09/08/03	AIRPORT TRANSPORTATION BACA	76.57
10-02 PI 4CA43000004	09/15/03	09/15/03	AIRPORT TRANSPORTATION BACA	76.57
10-02 PI 4CA43000005	09/11/03	09/11/03	AIRFARE DC-ONT BACA	230.00
10-02 PI 4CA43000006	09/14/03	09/14/03	AIRFARE ONT-DC BACA	174.59
10-02 PI 4CA43000007	09/17/03	09/17/03	AIRFARE DC-LA BACA	181.50
10-02 PI 4CA43000008	09/21/03	09/21/03	AIRFARE ONT-DC BACA	348.00
10-02 PI 4CA43000009	09/25/03	09/25/03	AIRFARE ONT-DC BACA	230.00
10-03 PI 4CA43000012	04/29/03	04/29/03	AIRFARE ONT-DC	236.50
10-03 PI 4CA43000013	09/02/03	09/02/03	AIRFARE ONT-DC BACA	231.50
10-03 PI 4CA43000014	09/07/03	09/07/03	AIRFARE ONT-DC BACA	174.50
10-03 PI 4CA43000015	03/21/03	06/23/03	AIRPORT TRANSPORTATION BACA	312.35
10-03 PI 4CA43000016	07/25/03	09/17/03	AIRPORT TRANSPORTATION BACA	68.75
10-03 PI 4CA43000019	09/01/03	09/19/03	GASOLINE BACA	137.86
10-03 PI 4CA43000020	07/19/03	08/28/03	GASOLINE BACA	140.50
10-17 PI 4CA43000021	10/02/03	10/02/03	AIRFARE DC-ONT BACA	181.00
10-17 PI 4CA43000022	09/22/03	09/22/03	TAXICAB	14.00
10-20 PS CA430110310	10/01/03	10/31/03	LEASED AUTO	845.68
10-22 PI 4CA43000027	10/20/03	10/20/03	AIRFARE ONT-DC BACA	244.50
10-22 PI 4CA43000028	10/16/03	10/16/03	AIRFARE DC-ONT BACA	181.00
10-22 PI 4CA43000029	10/08/03	10/18/03	AIRFARE DC-ONT-DC MACAIS	336.50
10-22 PI 4CA43000030	10/10/03	10/13/03	AIRFARE ONT-SMF-ONT MACIAS	194.50
10-22 PI 4CA43000031	10/08/03	10/10/03	LODGING MACIAS	197.71
10-22 PI 4CA43000032	10/13/03	10/18/03	LODGING MACIAS	513.04
10-22 PI 4CA43000026	10/08/03	10/18/03	TAXICAB	190.00
10-24 PI 4CA43000034	10/19/03	10/19/03	GASOLINE	27.80
10-24 PI 4CA43000035	10/11/03	10/11/03	GASOLINE	30.89
10-31 PI 4CA43000036	10/21/03	10/21/03	AIRFARE DC-ONT BACA	246.00
10-31 PI 4CA43000037	10/27/03	10/27/03	AIRFARE ONT-DC BACA	530.50
11-09 PI 4CA43000040	11/03/03	11/03/03	MBR AIRFARE ONT-DCA	264.50
11-09 PI 4CA43000041	10/30/03	10/30/03	MBR AIRFARE DCA-ONT	184.00
11-09 PI 4CA43000044	10/08/03	10/08/03	TAXI	48.00
11-14 PI 4CA43000051	11/07/03	11/07/03	AIRFARE DC-ONT BACA	196.00
11-19 PI 4CA43000057	11/17/03	11/17/03	AIRFARE ONT-DC BACA	264.50
11-19 PI 4CA43000058	11/14/03	11/15/03	AIRFARE ONT-DC MACIAS	278.00
11-19 PI 4CA43000059	11/11/03	11/14/03	LODGING MACIAS	303.31
11-20 PI 4CA43000062	10/07/03	10/07/03	SERVICE FEE	15.00
11-20 PI 4CA43000066	10/26/03	11/13/03	GASOLINE BACA	84.39
11-20 PI 4CA43000063	10/29/03	11/04/03	TAXI	81.00
11-20 PS CA430110311	11/01/03	11/30/03	LEASED AUTO	845.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JOE BACA—Con.						
12-10	PI 4CA43000078	CITIBANK GOV CARD SERVICE	11/29/03	GASOLINE BACA		26.05
12-10	PI 4CA43000079	DO	11/25/03	GASOLINE BACA		25.60
12-10	PI 4CA43000080	DO	12/06/03	GASOLINE BACA		27.45
12-10	PI 4CA43000081	HON. JOE BACA	12/08/03	TAXI		15.00
12-19	P9 CA43010312	WELLS FARGO BANK	12/01/03	LEASED AUTO		845.68
12-23	PI 4CA43000094	CITIBANK GOV CARD SERVICE	11/22/03	AIRFARE		71.71
12-24	PI 4CA43000095	DO	11/11/03	AIRFARE SM-ONT MACIAS		106.00
12-24	PI 4CA43000096	DO	11/22/03	AIRFARE DC-ONT BACA		181.00
				TRAVEL TOTALS:		10,594.09
RENT, COMMUNICATION, UTILITIES						
10-10	CB FX031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL		55.47
10-17	CB FX031017A	DO	09/30/03	OVERNIGHT MAIL		5.42
10-20	P9 CA4301R0310	SB ECONOMIC DEVELOPMENT AGENCY	10/01/03	RENT-SAN BERNARDINO		3,000.00
10-20	PI 4CA43000023	VERIZON WIRELESS - LA	09/25/03	TELECOMMUNICATIONS CHARGES		594.03
10-21	PI 4CA43000024	UNITED PARCEL SERVICE	07/19/03	SHIPPING		125.18
10-24	CB FX031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL		5.48
10-24	PI 4CA43000033	UNITED PARCEL SERVICE	10/04/03	POSTAGE/MAILING SERVICE		5.61
10-31	S5 DY330701482		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		1.62
10-31	S5 DY330701483		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		191.05
10-31	S5 DY330701486		09/01/03	DC TEL EQUIP (TRANSFER)		79.00
10-31	S5 DY330701489		09/01/03	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 DY330701490		09/01/03	DC TEL TOLLS (TRANSFER)		255.73
11-03	PI 4CA43000039	UNITED PARCEL SERVICE	10/11/03	SHIPMENTS		45.64
11-07	CB FX031107A	FEDERAL EXPRESS CORP	10/17/03	SHIPMENTS		28.15
11-14	CB FX031114A	DO	10/22/03	OVERNIGHT MAIL		12.81
11-14	PI 4CA43000047	VERIZON WIRELESS	09/26/03	TELECOMMUNICATIONS CHARGES		61.43
11-19	PI 4CA43000052	UNITED PARCEL SERVICE	11/08/03	SHIPMENTS		5.61
11-19	PI 4CA43000053	DO	11/01/03	SHIPMENTS		67.54
11-19	PI 4CA43000054	DO	10/25/03	SHIPMENTS		96.22
11-19	PI 4CA43000060	VERIZON CALIFORNIA	10/01/03	TELECOMMUNICATIONS CHARGES		392.78
11-20	P9 CA4301R0311	SB ECONOMIC DEVELOPMENT AGENCY	11/01/03	RENT-SAN BERNARDINO		3,050.00
11-20	P9 CA4301R0310A	DO	06/01/03	RENT-SAN BERNARDINO		250.00
11-30	S5 DY333501415		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		202.18
11-30	S5 DY333501420		10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 DY333501421		10/01/03	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5 DY333501422		10/01/03	DC TEL TOLLS (TRANSFER)		276.80
12-05	PI 4CA43000075	UNITED PARCEL SERVICE	11/15/03	OVERNIGHT DELIVERY		18.62
12-17	CB FX031212A	FEDERAL EXPRESS CORP	11/24/03	OVERNIGHT MAIL		16.20
12-17	PI 4CA43000085	UNITED PARCEL SERVICE	11/22/03	UTILITIES		107.76
12-19	P9 CA4301R0312	SB ECONOMIC DEVELOPMENT AGENCY	12/01/03	RENT-SAN BERNARDINO		3,050.00
12-23	PI 4CA43000091	UNITED PARCEL SERVICE	11/29/03	SHIPMENTS		177.55
12-23	PI 4CA43000086	VERIZON CALIFORNIA	11/01/03	TELECOMMUNICATIONS CHARGES		369.96
12-23	PI 4CA43000087	DO	07/01/03	TELECOMMUNICATIONS CHARGES		346.08

12-23	P1	4C4A33000088	DO	09/01/03	TELECOMMUNICATIONS CHARGES	347.75
12-23	P1	4C4A33000089	DO	10/01/03	TELECOMMUNICATIONS CHARGES	364.35
12-23	P1	4C4A33000092	VERIZON WIRELESS	11/25/03	TELECOMMUNICATIONS CHARGES	56.23
12-30	P1	4C4A33000101	CITIBANK GOV CARD SERVICE	12/19/03	TELECOMMUNICATIONS CHARGES	314.15
12-30	P1	4C4A33000102	UNITED PARCEL SERVICE	12/06/03	OVERNIGHT DELIVERY	51.97
12-31	S4	03365001004	DO	11/30/03	RECORDING (TRANSFER)	72.50
12-31	S5	DY400501369	DO	11/30/03	DISTRICT OFC TEL TOLLS (TRFF)	164.68
12-31	S5	DY400501374	DO	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400501375	DO	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400501376	DO	11/30/03	DC TEL TOLLS (TRANSFER)	274.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,995.82
PRINTING AND REPRODUCTION						
10-31	S3	03304000036	DAVID L ANDRUKTUS, INC	10/01/03	PHOTOGRAPHIC (TRANSFER)	120.00
11-14	P1	4C4A33000049	DO	10/31/03	PRINTING AND REPRODUCTION	33.00
11-14	P1	4C4A33000050	DO	10/30/03	PRINTING AND REPRODUCTION	348.00
11-24	P1	4C4A33000058	DO	11/20/03	PRINTING AND REPRODUCTION	47.00
11-24	P1	4C4A33000059	DO	11/13/03	PRINTING AND REPRODUCTION	117.50
11-24	P1	4C4A33000065	JOSEPH LACHANCE	11/15/03	PHOTOGRAPHS	23.55
12-04	P5	3M2242002A	DAVID L ANDRUKTUS, INC	10/14/03	PRINTING AND REPRODUCTION	17,413.00
12-05	P1	4C4A33000071	DO	11/24/03	PRINTING AND REPRODUCTION	159.75
12-05	P1	4C4A33000072	DO	08/19/03	PRINTING AND REPRODUCTION	16.00
12-05	P1	4C4A33000073	DO	09/11/03	PRINTING AND REPRODUCTION	116.00
12-05	P1	4C4A33000074	DO	07/23/03	PRINTING AND REPRODUCTION	116.00
12-09	P5	3M2242003A	DO	11/03/03	PRINTING AND REPRODUCTION	17,413.00
12-24	P1	4C4A33000090	SAN BERNARDINO SUN	12/10/03	ADVERTISING	503.83
12-30	P1	4C4A33000099	DAVID L ANDRUKTUS, INC	12/23/03	PRINTING AND REPRODUCTION	303.45
					PRINTING AND REPRODUCTION TOTALS:	36,185.08
OTHER SERVICES						
11-03	P1	4C4A33000038	ADVANCED COMPUTERS	10/23/03	SERVICE CONTRACT	313.31
12-12	P1	4C4A33000083	SEANARY PRODUCTION INC	12/05/03	SERVICE CONTRACT	2,108.33
12-19	P1	4C4A33000048	JASONSQUEST COMPUTER	10/03/03	SERVICE CONTRACT	146.00
					OTHER SERVICES TOTALS	2,567.64
SUPPLIES AND MATERIALS						
10-22	P2	03S28642	BOISE CASCADE OFFICE PRODUCTS	10/03/03	NOTEBOOK / CAHIER - TOPS, SECO	76.50
10-22	P2	03S28647	DO	10/03/03	PEN - PAPER WATE, GEL ROLLER R	66.96
10-22	P2	03S28642	DO	10/03/03	PEN - PILOT, G2 GEL, (BLACK)	92.88
10-22	P2	03S28642	DO	10/03/03	PEN - PILOT, G2 GEL, (BLUE) #3	92.88
10-22	P1	4C4A33000025	HAUTE ON THE HILL	10/22/03	FOOD & BEVERAGE FOR MEETINGS	325.00
10-31	S1	03304000498	DO	10/31/03	OFFICE SUPPLY (TRANSFER)	810.38
11-03	C2	NW200330700	BOISE CASCADE	09/30/03	OFFICE SUPPLIES	261.92
11-09	P2	03M6814	ACS DESKTOP SOLUTIONS, INC.	09/23/03	SWITCH - 225554 - ASANTE FRIEN	238.00
11-09	P1	4C4A33000042	ARROWHEAD WATER	08/07/03	BOTTLED WATER	145.67
11-09	P1	4C4A33000045	PRESS-ENTERPRISE	10/24/03	PUBLICATION/REFERENCE MATERIAL	77.22
11-14	P2	03S28891	ALLIANCE MICRO	04/22/04	UNBREABLE SINGLE POCKET WALL	6.47
11-14	P2	03S28891	DO	10/24/03	STAK - A - FILE MAGNETIC LETTER-	12.00
11-14	P1	4C4A33000043	DEER PARK SPRING WATER	08/26/03	BOTTLED WATER	82.99
11-14	P1	4C4A33000046	DO	10/01/03	BOTTLED WATER	200.46
11-19	HW	44901000021	DO	10/17/03	FRAMING (TRANSFER)	200.00
11-19	P1	4C4A33000055	SOUTHWEST DISTRIBUTION, INC	12/31/03	PUBLICATION/REFERENCE MATERIAL	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE BACA—Con.						
11-19	P1	4CA43000056	12/02/03	PUBLICATION/REFERENCE MATERIAL	96.72	
11-20	P1	4CA43000064	10/22/03	BOTTLED WATER	56.79	
11-20	C2	NW200328200	09/18/03	OFFICE SUPPLIES	115.89	
11-20	P1	4CA43000061	10/24/03	PUBLICATION/REFERENCE MATERIAL	77.22	
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES	586.92	
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES	-291.28	
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES	500.00	
11-21	C2	NW200332500	11/18/03	CALENDARS	4,650.00	
11-21	P1	4CAHS0000112	11/18/03	CALENDARS	26.30	
11-24	P1	4CA43000067	11/20/03	OFFICE SUPPLIES	26.30	
11-30	S1	03334000502	11/01/03	OFFICE SUPPLY (TRANSFER)	408.19	
12-02	C2	NW200333600	11/13/03	OFFICE SUPPLIES	597.75	
12-05	P1	4CA43000070	01/01/04	PUBLICATION/REFERENCE MATERIAL	560.96	
12-10	P1	4CA43000077	10/31/03	BOTTLED WATER	112.23	
12-12	P1	4CA43000082	11/17/03	EQUIPMENT PURCHASE	30.17	
12-17	C2	NW200335100	12/01/03	OFFICE SUPPLIES	188.99	
12-17	P1	4CA43000084	12/01/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-23	P1	4CA43000093	11/29/04	FOOD & BEVERAGE FOR MEETINGS	353.25	
12-24	P1	4CA43000097	12/18/03	FOOD & BEVERAGE FOR MEETINGS	155.03	
12-24	P1	4CA43000097	12/18/03	FOOD & BEVERAGE FOR MEETINGS	1,193.28	
12-30	P1	4CA43000100	12/19/03	OFFICE SUPPLIES	8,914.30	
12-31	S1	03365000494	12/01/03	OFFICE SUPPLY (TRANSFER)	21,265.76	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000236924	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
11-26	S8	MA000253806	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
12-30	S8	MA000263965	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,713.75	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					321,892.76	
					321,892.76	
2002 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	P1	4CA43000010	12/09/02	AIRPORT TRANSPORTATION BACA	75.35	
10-03	P1	4CA43000017	09/26/02	AIRFARE DC-ONT BACA	157.50	
10-03	P1	4CA43000018	09/19/02	AIRFARE DC-ONT BACA	223.00	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					455.85	
					455.85	
2003 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,806.56	
					799,222.67	
					1,580.04	
					224,547.00	

PERSONNEL BENEFITS	161.65
TRAVEL	61,746.66
RENT, COMMUNICATION, UTILITIES	19,581.15
PRINTING AND REPRODUCTION	18,724.98
OTHER SERVICES	4,120.34
SUPPLIES AND MATERIALS	3,404.20
EQUIPMENT	11,012.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,032.88
OFFICE TOTALS:	21,558.94
	11,777.76
	291,768.35
	291,768.35

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090003	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	561.14
11-24	OP	3USPS100003	DO	10/01/03	10/31/03	FRANKED MAIL	1,018.90
							1,580.04

PERSONNEL COMPENSATION

			BELLAMY, JENNIFER R	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,208.35
			BENNETT, BETTY JEAN R	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,330.22
			BUSBEE, JULIE	09/15/03	12/31/03	LEGISLATIVE ASST/OFFICE MGR	8,100.00
			CASHIN, GERALDINE F	10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	21,049.59
			COLE, JOHANNA R	10/01/03	12/31/03	LEGISLATIVE COUNSEL	17,500.00
			FIELDS, JULIE	10/01/03	10/08/03	PAID INTERN	266.67
			GILL, SHAYNE H	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,500.00
			GOGGINS, JASON	10/27/03	12/31/03	PRESS SECRETARY	6,254.17
			HOFFMAN, ERIC	10/01/03	12/12/03	PAID INTERN	2,400.00
			IGOU, RICHARD ALEXANDER	10/10/03	12/31/03	PAID INTERN	2,700.00
			KEEFER, EVAN M	10/01/03	11/03/03	PRESS SECRETARY	3,437.50
			KILLION, CHARLES D	08/01/03	08/22/03	PAID INTERN	-266.67
			KING, LUCY	10/01/03	12/31/03	STAFF ASSISTANT	7,875.00
			KREITLIN, FRED W	10/01/03	12/31/03	CASEWORKER	14,000.00
			LAVENDER, LARRY C	10/01/03	12/31/03	CHIEF OF STAFF	36,204.46
			LAWRENCE, JOHN	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,875.00
			MILLS, MEAGHAN	10/01/03	12/31/03	STAFF ASSISTANT	7,291.65
			PLYE, MARY MARGARET	10/01/03	12/31/03	TUSCALOOSA OFFICE MANAGER	9,021.26
			SANFORD, CHRISTIAN D	10/01/03	12/31/03	CASEWORKER	11,375.00
			DO	09/01/03	09/30/03	CASEWORKER (OVERTIME)	14.06
			SIMS, JAMES D	10/01/03	12/31/03	STAFF ASSISTANT	1,470.00
			STALEY, MICHAEL	10/01/03	12/14/03	PART-TIME EMPLOYEE	4,300.00
			TRYON, WARREN	09/15/03	12/31/03	LEGISLATIVE ASSISTANT	19,900.00
			WESLEY-REEVES, TERESA E	10/01/03	10/16/03	SYSTEMS MANAGER	977.78
			WILLIAMS, DONNA G	10/01/03	12/31/03	PART-TIME EMPLOYEE	2,762.96
						PERSONNEL COMPENSATION TOTALS:	224,547.00

TRAVEL

10-01	P1	3AL06000427	CITIBANK GOV CARD SERVICE	07/13/03	07/26/03	AIRPORT FEES	10.80
10-01	P1	3AL06000428	DO	09/22/03	09/22/03	AIRFARE BACHUS	125.00
10-01	P1	3AL06000429	DO	09/25/03	09/25/03	AIRFARE BACHUS	126.50
10-01	P1	4AL06000006	EVAN, KEEFER	09/16/03	09/17/03	AIRFARE	460.50
10-01	P1	4AL06000007	DO	09/16/03	09/17/03	TRAVEL SUBSISTENCE	250.48
10-01	P1	3AL06000431	HORN, SPENCER T. BACHUS, III	09/22/03	09/22/03	CAB	53.00

11-24	P1	4AL06000083	JULIE BUSBEE	11/06/03	11/09/03	TRAVEL SUBSISTENCE	33.68
11-24	P1	4AL06000084	DO	11/06/03	11/09/03	AIRFARE	268.50
11-24	P1	4AL06000072	LARRY LAVENDER	10/23/03	11/04/03	PRIVATE AUTO MILEAGE	200.16
11-24	P1	4AL06000073	DO	11/04/03	11/04/03	TAXI	62.00
11-24	P1	4AL06000082	DO	11/17/03	11/17/03	TAXI	13.00
11-24	P1	4AL06000086	DO	11/09/03	11/10/03	MILEAGE	25.92
11-24	P1	4AL06000087	DO	11/10/03	11/11/03	TRAVEL SUBSISTENCE	10.79
11-24	P1	4AL06000077	MEAGHAN ELIZABETH MILLS	10/28/03	10/30/03	AIRFARE	299.50
11-24	P1	4AL06000078	DO	10/28/03	10/30/03	TRAVEL SUBSISTENCE	59.00
11-24	P1	4AL06000079	DO	09/29/03	09/30/03	AIRFARE	282.50
11-24	P1	4AL06000080	DO	09/29/03	09/30/03	TRAVEL SUBSISTENCE	143.52
11-24	P1	4AL06000092	SHAYNE GILL	11/12/03	11/16/03	TRAVEL SUBSISTENCE	22.12
11-24	P1	4AL06000091	WARREN TRYON	10/02/03	11/05/03	PARKING	38.00
12-10	P1	4AL06000113	CHRISTIAN D SANFORD	06/16/03	06/18/03	TRAVEL SUBSISTENCE	232.41
12-10	P1	4AL06000114	DO	06/16/03	06/18/03	TRAVEL SUBSISTENCE	203.50
12-10	P1	4AL06000101	CITIBANK GOV CARD SERVICE	12/03/03	12/04/03	AIRFARE BHAM-DC-BHAM BACHUS	260.50
12-10	P1	4AL06000108	DO	11/17/03	11/22/03	AIRFARE BACHUS	260.50
12-10	P1	4AL06000120	DO	11/22/03	11/26/03	TRAVEL REIMBURSEMENT LAVENDER	510.11
12-10	P1	4AL06000121	DO	11/22/03	11/26/03	AIRFARE DC-BHAM-DC LAVENDER	304.50
12-10	P1	4AL06000123	DO	11/19/03	11/20/03	AIRFARE DC-BHAM-DC BELLAMY	304.50
12-10	P1	4AL06000125	DO	11/19/03	11/20/03	TRAVEL REIMBURSEMENT BELLAMY	83.22
12-10	P1	4AL06000109	HON. SPENCER T. BACHUS, III	11/17/03	11/17/03	TAXI	55.00
12-10	P1	4AL06000110	DO	12/03/03	12/04/03	TAXI	60.00
12-10	P1	4AL06000102	JULIE BUSBEE	11/21/03	11/30/03	TRAVEL SUBSISTENCE	53.32
12-10	P1	4AL06000103	DO	11/21/03	11/30/03	AIRFARE	547.00
12-10	P1	4AL06000119	LARRY LAVENDER	11/24/03	11/25/03	PRIVATE AUTO MILEAGE	49.32
12-11	P1	4AL06000106	JASON GOGGINS	11/08/03	11/17/03	AIRFARE DC-BHAM-DC	519.00
12-17	P1	4AL06000107	DO	11/17/03	11/22/03	TRAVEL SUBSISTENCE	782.62
12-17	P1	4AL06000131	DO	11/30/03	12/05/03	AIRFARE R/T DO	485.50
12-17	P1	4AL06000132	DO	11/30/03	12/05/03	TRAVEL SUBSISTENCE	431.33
12-17	P1	4AL06000130	LARRY LAVENDER	12/11/03	12/11/03	PRIVATE AUTO MILEAGE	27.00
12-22	P1	4AL06RW0107	JASON GOGGINS	11/17/03	11/22/03	TRAVEL SUBSISTENCE	782.62
12-22	P1	4AL06RW0131	DO	11/30/03	12/05/03	AIRFARE R/T DO	485.50
12-22	P1	4AL06RW0132	DO	11/30/03	12/05/03	TRAVEL SUBSISTENCE	431.33
12-23	P1	4AL06000140	CITIBANK GOV CARD SERVICE	12/13/03	12/15/03	TRAVEL LAVENDER	172.48
12-23	P1	4AL06000141	DO	12/13/03	12/15/03	AIRFARE DC-BHAM-DC LAVENDER	308.50
12-23	P1	4AL06000139	LARRY LAVENDER	12/13/03	12/15/03	PRIVATE AUTO MILEAGE	64.80
12-23	P1	4AL06000142	WARREN TRYON	11/06/03	12/04/03	PRIVATE AUTO MILEAGE	46.80
TRAVEL TOTALS							19,581.15
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4AL06000005	BELL SOUTH	09/13/03	09/13/03	TELECOMMUNICATIONS CHARGES	203.33
10-10	P1	4AL06000005	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT MAIL	28.71
10-10	P1	4AL06000005	DO	09/23/03	09/23/03	OVERNIGHT MAIL	5.79
10-17	P1	4AL06000005	DO	09/29/03	09/29/03	OVERNIGHT MAIL	11.47
10-20	P1	4AL06000005	COLONIAL PROPERTIES TRUST	10/01/03	10/31/03	BIRMINGHAM - RENT	2,581.67
10-20	P1	4AL06000005	POSTMASTER, WASHINGTON, D C	10/06/03	10/06/03	STAMPS	51.80
10-24	P1	4AL06000005	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	5.30
10-24	P1	4AL06000005	VERIZON WIRELESS	09/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	191.55
10-29	P1	4AL06000005	HON. SPENCER T. BACHUS, III	09/02/03	09/15/03	PHONE CALLS	9.10

12-18	P2	HCY0400118	DO	12/04/03	12/04/03	TRAVEL CHARGER FOR MOTOROLA T7	22.49
12-18	P2	HCY0400118	DO	12/04/03	12/04/03	VPC FOR MOTOROLA T720 CELL PHO	22.49
12-22	P9	AL0601R0312	COLONIAL PROPERTIES TRUST	12/01/03	12/31/03	BIRMINGHAM - RENT	2,381.67
12-31	S5	DY400500109		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	5.04
12-31	S5	DY400500110		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	594.39
12-31	S5	DY400500115		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY400500116		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	149.60
12-31	S5	DY400500117		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	962.30
						RENT, COMMUNICATION UTILITIES TOTALS	19,439.91
PRINTING AND REPRODUCTION							
10-01	P1	44L06000004	DAVID HATHCOX PHOTOGRAPHY	06/17/03	06/17/03	PRINTING AND REPRODUCTION	95.50
10-30	P2	OSP28408	BETHSDA ENGRAVERS	09/22/03	09/22/03	STATIONERY & ENVELOPE - 10000	3,491.25
10-31	S3	03304000005		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
11-21	P2	OSP28849	ACCURATE WORD, LLC	10/21/03	10/21/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-21	P2	OSP28849	DO	10/21/03	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95
11-24	P1	44L06000076	PENN CAMERA	10/10/03	10/10/03	PRINTING AND REPRODUCTION	379.94
12-05	P2	OSP29032	ACCURATE WORD, LLC	11/05/03	11/05/03	BUSINESS CARDS - 250 @ 19.95	39.90
12-05	P2	OSP29032	DO	11/05/03	11/05/03	RUSH FEE @ \$25.00	25.00
12-05	P2	OSP29050	BETHSDA ENGRAVERS	11/05/03	11/05/03	BUSINESS CARDS - 250 @ 21.00	21.00
						PRINTING AND REPRODUCTION TOTALS:	4,120.34
OTHER SERVICES							
10-01	P1	44L06000001	MAGNOLIA CLIPPING SERVICE	08/29/03	09/28/03	CLIPPING SERVICE	87.50
10-29	P1	44L06000044	LARRY LAVENDER	10/21/03	10/21/03	PASSPORT	3.20
11-07	P1	44L06000051	MAGNOLIA CLIPPING SERVICE	10/01/03	10/28/03	CLIPPING SERVICE	77.50
11-07	P1	44L06000050	METRO MONITOR	10/16/03	10/16/03	CLIPPING SERVICE	50.00
11-26	P1	44L06000069	MEAGHAN ELIZABETH MILLS	11/06/03	11/06/03	TRAINING	35.00
12-10	P1	44L06000118	MAGNOLIA CLIPPING SERVICE	11/28/03	11/28/03	CLIPPING SERVICE	101.00
12-10	P1	44L06000117	METRO MONITOR	11/18/03	11/18/03	CLIPPING SERVICE	50.00
12-17	P1	44L06000135	COMPETITIVE INNOVATIONS, LLC	01/01/04	12/31/04	SERVICE CONTRACT	3,000.00
						OTHER SERVICES TOTALS:	3,404.20
SUPPLIES AND MATERIALS							
10-01	P1	44L06000003	BRUCE OFFICE CITY	09/03/03	09/03/03	OFFICE SUPPLIES	266.81
10-01	P1	44L06000002	METRO MONITOR	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	50.00
10-06	P1	44L06000011	WEST GROUP PAYMENT CENTER	08/01/03	12/31/03	WESTLAW PUBLICATIONS	630.00
10-09	P1	44L06000013	BRUCE OFFICE CITY	09/12/03	09/12/03	OFFICE SUPPLIES	34.11
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328300	DO	09/04/03	09/04/03	BOTTLED WATER	7.25
10-10	C1	NW200328300	DO	09/25/03	09/25/03	BOTTLED WATER	14.50
10-17	P2	03S28658	CAPITOL MARKING PRD	10/03/03	10/03/03	STAMPS - RUBBER 3 LINES. (SAME	19.00
10-24	P1	44L06000024	ADM. INTERNATIONAL, INC.	09/30/03	09/30/03	OFFICE SUPPLIES	274.30
10-24	P1	44L06000019	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	PUBLICATIONS	391.28
10-24	P1	44L06000022	CULLIGAN WATER SYSTEMS	10/01/03	10/31/03	BOTTLED WATER	10.99
10-24	P1	44L06000023	DO	10/09/03	10/09/03	BOTTLED WATER	61.00
10-24	P1	44L06000021	DONNA G WILLIAMS	09/22/03	09/22/03	OFFICE SUPPLIES	30.07
10-24	P1	44L06000020	LARRY LAVENDER	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	370.00
10-29	P1	44L06000040	BIRMINGHAM NEWS-POST HERALD	10/13/03	10/10/04	SUBSCRIPTION	219.20
10-31	S1	03304000260		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	385.18
11-06	P2	03S28751	ACCUCOM SYSTEMS	10/10/03	10/10/03	TONER CARTRIDGE - FOR CANON LC	106.50
11-06	C1	NW20031000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SPENCER BACHUS—Con.						
11-06	C1	NW200331000	10/16/03	BOTTLED WATER	21.75	
11-07	P1	AMERICAN BANKER	04/30/05	PUBLICATION/REFERENCE MATERIAL	600.00	
11-07	P1	BRUCE OFFICE CITY	10/07/03	OFFICE SUPPLIES	141.72	
11-07	P1	DO	10/09/03	OFFICE SUPPLIES	47.75	
11-12	CX	CHK05338779	11/04/03	CHECK CANCELLATION - MAIN POST	189.47	
11-12	P1	TRAINS	11/04/03	PUBLICATION/REFERENCE MATERIAL	79.95	
11-24	P1	BRUCE OFFICE CITY	10/27/03	OFFICE SUPPLIES	245.93	
11-24	P1	CULLIGAN WATER SYSTEMS	11/30/03	BOTTLED WATER	10.99	
11-24	P1	DO	11/06/03	BOTTLED WATER	21.00	
11-24	P1	LARRY LAVENDER	11/17/03	PUBLICATION/REFERENCE MATERIAL	2.95	
11-30	S1	0333400268	11/01/03	OFFICE SUPPLY (TRANSFER)	151.25	
12-04	C1	DEER PARK	11/30/03	BOTTLED WATER	13.00	
12-04	C1	DO	11/06/03	BOTTLED WATER	21.75	
12-10	P1	BETTY JEAN R BENNETT	11/26/03	OFFICE SUPPLIES	41.99	
12-10	P1	BRUCE OFFICE CITY	11/05/03	OFFICE SUPPLIES	103.09	
12-10	P1	CITIBANK GOV. CARD SERVICE	12/02/03	PUBLICATION/REFERENCE MATERIAL	189.00	
12-10	P1	ALABAMA BLUE BOOK	11/14/03	PUBLICATION/REFERENCE MATERIAL	184.00	
12-11	P1	BRUCE OFFICE CITY	11/25/03	OFFICE SUPPLIES	227.39	
12-17	P1	AL06000134	11/25/03	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-17	P1	NATIONAL JOURNAL	02/27/04	PUBLICATION/REFERENCE MATERIAL	282.76	
12-17	P1	NEW YORK TIMES	11/17/04	PUBLICATION/REFERENCE MATERIAL	282.76	
12-17	P1	SOUTHERN POLITICAL REPORT	12/11/03	PUBLICATION/REFERENCE MATERIAL	149.00	
12-17	P1	THE WASHINGTON POST	12/26/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-23	P1	CULLIGAN WATER SYSTEMS	12/04/03	BOTTLED WATER	21.00	
12-31	S1	03365000263	12/01/03	OFFICE SUPPLY (TRANSFER)	614.70	
EQUIPMENT					8,222.35	
10-31	S8	MA000237822	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,147.68	
10-31	S8	MA000241799	09/30/03	EQUIPMENT MAINT (TRANSFER)	0.72	
11-25	F2	RN000005116	11/10/03	FAX MACHINE - CANON LC510	1,077.00	
11-25	F2	RN000005116	11/10/03	FAX MACHINE - CANON LC510	1,152.00	
11-26	S8	MA000253548	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,147.68	
12-11	P1	44L06000112	12/02/03	TV REPAIR	105.00	
12-30	S8	MA000267835	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,147.68	
EQUIPMENT TOTALS:					11,771.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,672.75	
OFFICE TOTALS:					292,672.75	
2002 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BRIAN BAIRD—Con						
PERSONNEL BENEFITS						
10-31	S7	03304000332	10/01/03	TRANSIT BENEFITS	153.98	
11-28	S7	03332000319	11/30/03	TRANSIT BENEFITS	154.06	
12-31	S7	03365000311	12/31/03	TRANSIT BENEFITS	258.86	
PERSONNEL BENEFITS TOTALS:					566.90	
TRAVEL						
10-02	P1	4WA03000006	09/17/03	TRAVEL SUBSISTENCE HEDGEPETH	458.57	
10-02	P1	4WA03000007	09/15/03	AIRFARE OR-DC-OR GLAUS 1716	263.00	
10-02	P1	4WA03000010	08/04/03	PRIVATE AUTO MILEAGE	65.52	
10-02	P1	4WA03000001	09/20/03	PARKING	4.50	
10-02	P1	4WA03000002	09/18/03	MEALS ON TRAVEL	11.68	
10-02	P1	4WA03000003	09/18/03	TAXI FARES	65.00	
10-02	P1	4WA03000004	07/03/03	TAXI FARES	43.00	
10-06	P1	4WA03000020	09/25/03	R/T AF DC-OR-DC BAIRD 1585	263.00	
10-06	P1	4WA03000015	09/10/03	MILEAGE	216.72	
10-06	P1	4WA03000016	09/15/03	TRAVEL SUBSISTENCE	133.58	
10-06	P1	4WA03000017	09/02/03	MILEAGE	274.68	
10-06	P1	4WA03000011	09/04/03	MEAL	7.15	
10-06	P1	4WA03000012	09/04/03	PARKING	22.00	
10-06	P1	4WA03000013	09/29/03	TRAVEL SUBSISTENCE	139.89	
10-06	P1	4WA03000018	09/04/03	MILEAGE	109.44	
10-07	P1	4WA03000025	06/27/03	AIRFARE DC-WA 4463 BAIRD	389.78	
10-07	P1	4WA03000029	09/22/03	MEALS BAIRD	11.56	
10-07	P1	4WA03000030	09/19/03	AIRFARE DC-OR BAIRD 9494	211.50	
10-07	P1	4WA03000031	09/15/03	AIRFARE OR-DC BAIRD 9280	131.50	
10-07	P1	4WA03000032	09/18/03	AIRFARE V303-127	-131.50	
10-07	P1	4WA03000026	09/01/03	PRIVATE AUTO MILEAGE	32.40	
10-07	P1	4WA03000027	09/16/03	TRAVEL SUBSISTENCE	938.40	
10-07	P1	4WA03000028	09/03/03	MEALS ON TRAVEL	8.50	
10-14	P1	4WA03000033	10/08/03	PRIVATE AUTO MILEAGE	21.24	
10-16	P1	4WA03000035	10/05/03	AIRFARE WA-OR BAIRD 4443	88.50	
10-17	P1	4WA03000036	09/22/03	MEALS ON TRAVEL	5.25	
10-17	P1	4WA03000038	09/04/03	PRIVATE AUTO MILEAGE	141.12	
10-17	P1	4WA03000040	10/13/03	TAXIFARES	16.50	
10-29	P1	4WA03000049	09/19/03	LODGING (HEDGEPETH)	60.34	
10-29	P1	4WA03000045	09/26/03	TAXI FARES (8)	66.50	
10-29	P1	4WA03000046	10/10/03	MEAL	6.15	
10-29	P1	4WA03000047	10/03/03	PARKING (2)	13.00	
11-20	P1	4WA03000064	11/02/03	AIRFARE OR-WA BAIRD 4112	99.00	
11-20	P1	4WA03000066	10/03/03	LODGING BAIRD	335.09	
11-20	P1	4WA03000067	10/05/03	AMTRAK BAIRD	40.00	
11-20	P1	4WA03000068	10/15/03	AIRFARE DC-OR-DC BAIRD 6576	434.00	
11-20	P1	4WA03000069	10/19/03	MEALS BAIRD	29.82	

11-20	P1	4WA03000070	DO	10/24/03	10/26/03	LODGING BAIRD	227.29
11-20	P1	4WA03000071	DO	10/18/03	10/18/03	LODGING BAIRD	65.14
11-20	P1	4WA03000072	DO	10/20/03	10/20/03	AIRFARE OR-DC BAIRD 5140	488.60
11-20	P1	4WA03000077	DO	10/20/03	11/01/03	AIRFARE R/T DC-OR-DC BAIRD 344	434.00
11-20	P1	4WA03000078	DO	09/17/03	09/17/03	AIRFARE DC-WA HEDGEPETH 637.7	794.50
11 20	P1	4WA03000079	DO	09/19/03	09/19/03	AIRFARE DC-WA HEDGEPETH 7612	787.00
11 20	P1	4WA03000080	DO	09/17/03	09/20/03	CREDIT FOR UNUSED TICKET 8174	263.00
11 20	P1	4WA03000081	DO	11/07/03	11/07/03	AIRFARE DC-OR BAIRD 8808	117.60
11-20	P1	4WA03000082	DO	09/25/03	09/25/03	AIRFARE DC-OR DC BAIRD 8324	388.60
11 70	P1	4WA03000083	DO	09/25/03	09/26/03	CREDIT FOR UNUSED TICKET 1585	263.00
11 20	P1	4WA03000084	HARRY E GLAUS	10/03/03	10/31/03	MEALS ON TRAVEL	23.22
11 20	P1	4WA03000085	DO	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	98.64
11 20	P1	4WA03000086	RICHARD A JAKIUS	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	198.72
11 20	P1	4WA03000087	RUSSELL S. HORTON	10/16/03	10/24/03	MEALS ON TRAVEL	16.45
11 20	P1	4WA03000088	DO	10/23/03	10/23/03	MEALS ON TRAVEL	25.45
11-20	P1	4WA03000089	DO	10/24/03	10/24/03	LODGING	75.00
11-20	P1	4WA03000090	DO	10/23/03	10/23/03	LODGING	75.00
11-20	P1	4WA03000091	DO	10/14/03	10/30/03	PRIVATE AUTO MILEAGE	302.40
11-20	P1	4WA03000092	DO	11/02/03	11/02/03	LODGING BAIRD	187.17
11 24	P1	4WA03000093	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	AIRFARE DC-OR BAIRD 8727	434.55
11-24	P1	4WA03000094	DO	11/07/03	11/09/03	LODGING JAKIUS	120.68
11-24	P1	4WA03000095	DO	11/07/03	11/07/03	AIRFARE DC-OR CANNING 1542	217.00
11-24	P1	4WA03000096	DO	11/01/03	11/01/03	AIRFARE DC-OR BAIRD 1542	217.00
11 30	HV	44903000142	DO	11/07/03	11/09/03	CHANGE BOC 2101 TO 2105	120.68
11-30	HV	44903000142	DO	11/07/03	11/09/03	CHANGE BOC 2101 TO 2105	120.68
12-03	P1	4WA03000104	HARRY E GLAUS	11/03/03	11/25/03	PRIVATE AUTO MILEAGE	134.28
12-03	P1	4WA03000099	HILLARY K HUNT	10/08/03	10/30/03	PRIVATE AUTO MILEAGE	81.00
12-03	P1	4WA03000106	DO	10/03/03	10/31/03	MEALS ON TRAVEL	27.92
12-08	P1	4WA03000100	MICHAEL CANNING	11/07/03	11/12/03	CAR RENTAL	293.52
12-08	P1	4WA03000101	DO	11/07/03	11/12/03	LODGING	362.04
12-10	P1	4WA03000120	CITIBANK GOV CARD SERVICE	09/20/03	09/20/03	PARKING HEDGEPETH	45.00
12-10	P1	4WA03000109	RICHARD A JAKIUS	11/02/03	11/17/03	PRIVATE AUTO MILEAGE	279.72
12-10	P1	4WA03000110	DO	11/07/03	11/07/03	MEALS ON TRAVEL	3.55
12-10	P1	4WA03000112	RUSSELL S. HORTON	10/16/03	11/21/03	PRIVATE AUTO MILEAGE	262.44
12 18	P1	4WA03000121	CITIBANK GOV CARD SERVICE	11/02/03	11/02/03	LODGING BAIRD	165.31
12-18	P1	4WA03000122	DO	11/09/03	11/09/03	AIRFARE WA-OR BAIRD 5239	182.00
12-18	P1	4WA03000123	DO	11/06/03	11/06/03	LODGING BAIRD	69.96
12-18	P1	4WA03000124	DO	11/07/03	11/07/03	LODGING BAIRD	120.68
12 18	P1	4WA03000125	DO	11/07/03	11/07/03	AIRFARE DC-OR CANNING 8808	117.00
12-18	P1	4WA03000126	DO	11/11/03	11/11/03	GASOLINE BAIRD	23.81
12-18	P1	4WA03000127	DO	11/17/03	11/17/03	AIRFARE OR-WA BAIRD 3451	733.00
12 18	P1	4WA03000129	DO	12/01/03	12/07/03	AIRFARE R/T DC-OR-DC BAIRD 869	427.06
12-18	P1	4WA03000130	DO	11/01/03	11/01/03	CREDIT V403-131 BAIRD 1542	717.09
12 18	P1	4WA03000133	DO	11/01/03	11/11/03	MEALS BAIRD	94.01
12-18	P1	4WA03000134	HON BRIAN BAIRD	11/03/03	11/03/03	AIRFARE WA-DC BAIRD 6184	186.00
12-18	P1	4WA03000135	DO	11/10/03	11/10/03	MEALS ON TRAVEL	4.56
12-18	P1	4WA03000136	DO	11/10/03	11/10/03	TRAVEL SUBSISTENCE	2.50
12-18	P1	4WA03000137	DO	10/22/03	11/07/03	LOCAL TRANSPORTATION	43.00
12 18	P1	4WA03000138	DO	10/01/03	12/07/03	PRIVATE AUTO MILEAGE	201.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BARD—Con.						
12-29	P1	4W403000141	12/01/03	MILEAGE		138.74
12-29	P1	4W403000147	12/17/03	MILEAGE		16.65
				TRAVEL TOTALS:		12,990.33
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/23/03	OVERNIGHT MAIL		28.72
10-02	P1	4W403000005	08/19/03	SHIPPING		20.30
10-06	P1	4W403000021	09/17/03	TOWN HALL MTG AUTOMATED CALLS		2,197.92
10-06	P1	4W403000019	08/19/03	TELEPHONE SERVICE		47.63
10-08	CB	NW310081847	09/26/03	OVERNIGHT MAIL		23.89
10-14	CB	NW310141847	10/07/03	OVERNIGHT MAIL		14.61
10-20	P9	WA0301R0310	10/01/03	RENT-VANCOUVER		2,585.00
10-20	P9	WA0302R0310	10/01/03	OLYMPIA - RENT		1,509.10
10-21	CB	NW310271849	10/07/03	OVERNIGHT MAIL		34.11
10-28	CB	NW310281847	10/14/03	OVERNIGHT MAIL		42.54
10-29	P1	4W403000041	09/08/03	CELL PHONE SERVICE		140.70
10-29	P1	4W403000044	10/07/03	CABLE SERVICE		90.03
10-29	P1	4W403000042	11/20/03	DISTRICT PHONE SERVICE		214.96
10-29	P1	4W403000043	10/10/03	DISTRICT PHONE SERVICE		387.78
10-31	S5	DY330708327	09/08/03	DISTRICT OFC TEL EQUIP (TRFR)		587.21
10-31	S5	DY330708328	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		227.98
10-31	S5	DY330708331	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		70.00
10-31	S5	DY330708333	09/01/03	DC TEL EQUIP (TRANSFER)		152.00
10-31	S5	DY330708334	09/01/03	DC TEL SERVICE (TRANSFER)		58.97
11-04	CB	NW311041845	09/01/03	DC TEL TOLLS (TRANSFER)		23.44
11-12	CB	NW311121850	10/21/03	OVERNIGHT MAIL		69.88
11-18	CB	NW311181835	10/28/03	OVERNIGHT MAIL		29.28
11-20	P9	WA0301R0311	11/04/03	OVERNIGHT MAIL		2,585.00
11-20	P1	4W403000061	11/01/03	RENT-VANCOUVER		9.73
11-20	P1	4W403000076	10/15/03	POSTAGE/MAILING SERVICE		7.40
11-20	P9	WA0302R0311	09/19/03	TELECOMMUNICATIONS CHARGES		58.31
11-24	P1	4W403000089	11/30/03	OLYMPIA - RENT		1,509.10
11-24	P1	4W403000098	11/21/03	UTILITIES		90.03
11-24	P1	4W403000099	05/19/03	TELECOMMUNICATIONS CHARGES		9.73
11-24	P1	4W403000099	10/08/03	TELECOMMUNICATIONS CHARGES		251.60
11-24	P1	4W403000091	12/10/03	TELECOMMUNICATIONS CHARGES		88.51
11-25	CB	NW311251852	11/13/03	OVERNIGHT MAIL		61.17
11-28	S4	DY332001006	10/01/03	RECORDING (TRANSFER)		37.00
11-30	S5	DY333508024	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		95.80
11-30	S5	DY333508025	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		742.93
11-30	S5	DY333508031	10/01/03	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY333508032	10/01/03	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY333508033	10/01/03	DC TEL TOLLS (TRANSFER)		172.14
12-02	CB	NW312021852	11/19/03	OVERNIGHT MAIL		21.63
12-03	P1	4W403000105	09/27/03	TELECOMMUNICATIONS CHARGES		9.27

12-03	P1	4WA03000102	LSG STRATEGIES	11/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	2,017.32
12-03	P1	4WA03000103	DO	09/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	2,197.92
12-08	P1	4WA03000108	A1&1 WIRELESS SERVICES	10/08/03	10/08/03	TELECOMMUNICATIONS CHARGES	255.75
12-09	CB	NW312091853	UNITED PARCEL SERVICE	11/26/03	11/26/03	OVERNIGHT MAIL	14.40
12-10	P1	4WA03000111	RICHARD A. JAKIUS	12/02/03	12/02/03	TELECOMMUNICATIONS CHARGES	37.62
12-10	P1	4WA03000114	RYAN K. HEDGEPETH	01/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	395.40
12-10	P1	4WA03000113	SPRINT	10/20/03	11/18/03	TELECOMMUNICATIONS CHARGES	50.79
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/03/03	12/03/03	OVERNIGHT MAIL	23.17
12-18	P1	4WA03000132	MATTHEW BECK	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	4.90
12-19	P9	WAU301R0317	FIRST INDEPENDENT BANK	12/01/03	12/31/03	RENT-VANCOUVER	2,585.00
12-22	P9	WA0302R0312	STATE OF WASHINGTON	12/01/03	12/31/03	OLYMPIA - RENT	1,509.10
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/12/03	12/12/03	OVERNIGHT MAIL	24.46
12-29	P1	4WA03000144	QWEST	11/08/03	12/08/03	DISTRICT OFFICE PHONE SERVICE	382.52
12-29	P1	4WA03000146	DO	12/10/03	01/10/04	DISTRICT OFFICE PHONE SERVICE	213.46
12-31	S4	03365001005		11/01/03	11/30/03	RECORDING (TRANSFER)	57.00
12-31	S5	DY400507869		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	95.80
12-31	S5	DY400507870		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	659.44
12-31	S5	DY400507876		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.89
12-31	S5	DY400507877		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY400507878		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	67.60
12-31	S5	DY400507878				RENT COMMUNICATIONS (UNITEL TOTAL)	255.72
10-15	P5	3M22592038	PRINTING AND REPRODUCTION	08/19/03	08/19/03	PRINTING AND REPRODUCTION	416.74
10-16	P1	4WA03000034	DAVID L. ANDRUKUTIS, INC.	10/08/03	10/08/03	PRINTING AND REPRODUCTION	261.50
10-28	P5	3M22592044	COMMONWEALTH COMMUNICATIONS	09/15/03	09/15/03	PRINTING AND REPRODUCTION	21,255.97
10-29	P1	4WA03000051	XEROX CORPORATION	08/05/03	08/27/03	METER OVERAGES	22.77
10-31	S3	03304000238		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
11-24	P1	4WA03000084	DAVID L. ANDRUKUTIS, INC.	01/13/03	01/13/03	PRINTING AND REPRODUCTION	62.50
11-24	P1	4WA03000086	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	258.00
11-24	P1	4WA03000093	DO	10/27/03	10/27/03	PRINTING AND REPRODUCTION	33.50
12-10	P1	4WA03000115	DO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	337.50
12-10	P1	4WA03000116	DO	11/24/03	11/24/03	PRINTING AND REPRODUCTION	33.50
12-29	P1	4WA03000142	DO	12/09/03	12/09/03	PRINTING OF BUSINESS CARDS	40.00
12-29	P1	4WA03000142				PRINTING AND REPRODUCTION TOTALS	22,728.44
10-02	P1	4WA03000008	OTHER SERVICES	09/07/03	09/07/03	TRAINING	35.00
10-02	P1	4WA03000009	HILLARY K. HUNT	08/20/03	08/20/03	TRAINING	5.00
10-17	P1	4WA03000037	DO	09/30/03	09/30/03	TRAINING	10.00
10-29	P1	4WA03000050	TOIRAC.COM	10/15/03	10/15/03	WEBSITE DESIGN	1,452.00
11-20	P1	4WA03000057	RICHARD A. JAKIUS	10/27/03	10/27/03	TRAINING	25.00
11-25	F1	NN000005142	INTERAMERICA TECHNOLOGIES INC.	09/24/03	09/24/03	T&M SERVICE	131.00
11-25	F1	NN000005142				OTHER SERVICES TOTALS	1,668.00
10-03	P2	OSM6667	SUPPLIES AND MATERIALS	08/21/03	08/21/03	MEDIA - IA-974216 - VERBATIM	550.00
10-06	P1	4WA03000020	INTERAMERICA	09/25/03	09/25/03	SOFTWARE MANUAL	60.74
10-06	P1	4WA03000022	CITIBANK GOV CARD SERVICE	06/03/03	06/03/03	WAR STATE YEARBOOKS DC-2	68.85
10-06	P1	4WA03000014	ELECTRONIC HANDBOOK PUBLISHERS	09/15/03	09/15/03	PLAQUE FOR DC OFFICE	89.89
10-07	P1	4WA03000023	TYLER BRANHAM	09/16/03	09/25/03	BOTTLED WATER	29.73
10-07	P1	4WA03000024	CULLIGAN	09/17/03	09/17/03	OFFICE SUPPLIES	294.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRIAN BAIRD—Con.						
10-10	P2	OSS28587		BOISE CASCADE OFFICE PRODUCTS		6.70
10-10	C1	NW200328303	10/01/03	EXPO 2 LOW OODR DRY ERASE PEN		9.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		27.50
10-10	C1	NW200328303	09/22/03	BOTTLED WATER		25.00
10-17	P1	4WA03000039	10/06/03	BOTTLED WATER		102.00
10-29	HV	44901000009	09/02/03	FRAMING (TRANSFER)		23.93
10-29	P1	4WA03000048	10/04/03	MS MONEY		731.46
10-31	S1	03304000193	10/01/03	OFFICE SUPPLY (TRANSFER)		9.00
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		33.00
11-06	C1	NW200331003	10/10/03	BOTTLED WATER		16.50
11-06	C1	NW200331003	10/23/03	BOTTLED WATER		59.59
11-20	P1	4WA03000065	10/06/03	OFFICE SUPPLIES		47.85
11-20	P1	4WA03000074	10/25/03	BOTTLED WATER		62.158
11-20	P1	4WA03000075	09/30/03	OFFICE SUPPLIES		28.17
11-20	P1	4WA03000052	10/23/03	FOOD & BEVERAGE FOR MEETINGS		46.63
11-20	P1	4WA03000053	10/21/03	OFFICE SUPPLIES		30.00
11-20	P1	4WA03000073	11/03/03	BOTTLED WATER		610.83
11-24	P1	4WA03000092	11/07/03	OFFICE SUPPLIES		176.49
11-24	P1	4WA03000094	10/09/03	OFFICE SUPPLIES		339.09
11-30	S1	03334000201	11/01/03	OFFICE SUPPLY (TRANSFER)		9.00
12-04	C1	NW200333803	11/30/03	BOTTLED WATER		39.95
12-04	C1	NW200333803	11/13/03	BOTTLED WATER		140.00
12-10	P1	4WA03000117	07/10/03	OFFICE SUPPLIES		344.29
12-10	P1	4WA03000118	11/25/03	OFFICE SUPPLIES		30.00
12-18	P1	4WA03000119	12/03/03	BOTTLED WATER		94.00
12-18	P1	4WA03000128	11/18/03	OFFICE SUPPLIES BAIRD		54.90
12-18	P1	4WA03000139	11/20/03	FLAG		37.18
12-18	P1	4WA03000131	10/23/03	OFFICE SUPPLIES		129.00
12-18	P1	4WA03000140	03/12/05	PUBLICATION/REFERENCE MATERIAL		18.00
12-19	P1	4WA03000097	12/24/04	PUBLICATION/REFERENCE MATERIAL		35.77
12-29	P1	4WA03000145	11/25/03	BOTTLED WATER		21.00
12-29	P1	4WA03000148	02/01/04	SUBSCRIPTION		96.72
12-29	P1	4WA03000143	12/25/04	SUBSCRIPTION		238.04
12-31	S1	03355000197	12/01/03	OFFICE SUPPLY (TRANSFER)		5,326.20
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-06	F2	RN000004563	09/22/03	FILE SERVER - HP PROLIANT ML33		6,920.00
10-31	S8	MA000239535	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,932.70
10-31	S8	PL000247246	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
10-31	S8	PL000247677	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		417.58
11-26	S8	MA000254974	11/30/03	EQUIPMENT MAINT (TRANSFER)		1,932.70
11-26	S8	PL000260548	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		418.42
11-26	S8	PL000261046	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		417.58
12-30	S8	MA000267543	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,932.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD H BAKER—Con						
MITCHELL JACQUELINE						
SAWYER PAUL						
TRAVEL						
10-07	P1	4LA06000001	09/05/03	MEALS ON TRAVEL	4.67	
10-10	P1	4LA06000014	09/13/03	AIRFARE SAWYER	551.50	
10-16	P1	4LA06000024	09/05/03	AIRFARE BAKER	363.30	
10-16	P1	4LA06000025	09/16/03	AIRFARE BAKER	551.50	
10-16	P1	4LA06000026	09/17/03	AIRFARE BAKER	316.50	
10-16	P1	4LA06000027	09/23/03	AIRFARE BAKER	275.00	
10-17	P1	4LA06000028	10/09/03	LODGING	587.60	
10-17	P1	4LA06000029	10/09/03	CAR RENTAL	233.36	
10-29	P1	4LA06000030	10/13/03	GAS FOR RENTAL CAR	16.32	
11-07	P1	4LA06000039	10/23/03	RENTAL CAR	103.83	
11-07	P1	4LA06000038	10/24/03	GASOLINE	9.00	
11-09	P1	4LA06000046	10/20/03	PRIVATE AUTO MILEAGE	156.24	
11-13	P1	4LA06000058	10/20/03	LODGING	424.96	
11-13	P1	4LA06000059	10/22/03	TAXIS	23.38	
11-13	P1	4LA06000057	10/25/03	MEALS ON TRAVEL	3.91	
11-14	P1	4LA06000061	10/02/03	AIRFARE BAKER	393.50	
11-14	P1	4LA06000062	10/07/03	AIRFARE BAKER	393.50	
11-14	P1	4LA06000063	10/08/03	AIRFARE BAKER	586.50	
11-14	P1	4LA06000064	10/17/03	AIRFARE BAKER	408.50	
11-14	P1	4LA06000065	10/21/03	AIRFARE BAKER	408.50	
11-18	P1	4LA06000066	11/09/03	PARKING	45.00	
11-18	P1	4LA06000067	11/13/03	GASOLINE	16.50	
11-18	P1	4LA06000068	11/09/03	CAR RENTAL	293.29	
11-18	P1	4LA06000070	08/26/03	PRIVATE AUTO MILEAGE	387.72	
12-17	P1	4LA06000084	10/31/03	AIRFARE DC-BTR-DC	586.50	
12-17	P1	4LA06000085	11/07/03	AIRFARE DC-BTR BAKER	334.00	
12-17	P1	4LA06000086	11/17/03	AIRFARE BTR-DC BAKER	292.50	
12-17	P1	4LA06000087	12/09/03	AIRFARE DC-BTR-DC SAWYER	797.50	
12-17	P1	4LA06000088	12/10/03	AIRFARE BTR-ATL-BTR CASTEEL	544.50	
12-17	P1	4LA06000089	11/09/03	AIRFARE DC-BTR-DC EUGANKS	666.50	
12-17	P1	4LA06000090	12/02/03	AIRFARE BTR-NYC-BTR CASTEEL	281.00	
12-17	P1	4LA06000091	12/15/03	AIRFARE BTR-NYC-BTR CASTEEL	503.00	
12-17	P1	4LA06000111	10/14/03	AIRFARE BTR-ATL-BTR	614.50	
12-17	P1	4LA06000106	11/17/03	AIRLINE FEE	100.00	
12-17	P1	4LA06000109	12/09/03	MEALS ON TRAVEL	87.84	
12-17	P1	4LA06000110	12/09/03	CAR RENTAL	78.24	
12-19	P1	4LA06000060	09/30/03	AIRFARE BAKER	275.00	
12-19	P1	4LA06000113	12/10/03	PRIVATE AUTO MILEAGE	102.96	
12-22	HR	ACH200954	11/17/03	ACH PAYMENT RETURN	-100.00	
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD H. BAKER—Con.						
12-10	P1	4LA0600079	11/07/03	TELECOMMUNICATIONS CHARGES	69.20	
12-10	P1	4LA0600081	11/08/03	OVERNIGHT DELIVERY	97.91	
12-17	P1	4LA0600093	10/25/03	PHONE SERVICE	840.17	
12-17	P1	4LA0600100	11/21/03	UTILITIES	48.15	
12-17	P1	4LA0600101	12/01/03	TELECOMMUNICATIONS CHARGES	141.56	
12-17	P1	4LA0600102	12/25/03	TELECOMMUNICATIONS CHARGES	44.25	
12-17	P1	4LA0600097	11/26/03	OVERNIGHT DELIVERY	51.44	
12-17	P1	4LA0600094	11/29/03	TELECOMMUNICATIONS CHARGES	1,128.99	
12-18	P1	4LA0600112	11/07/03	YR BLACKBERRY SRV/10479457	512.88	
12-18	P2	HCV0400119	12/04/03	LGUX6000 CELL PHONE (202 225-0	149.99	
12-19	P9	LA062R0312	12/01/03	BATON ROUGE - RENT	6,172.50	
12-22	OP	4GSA0903003	09/30/03	TELECOMMUNICATIONS CHARGES	58.38	
12-22	OP	4GSA1003003	10/01/03	TELECOMMUNICATIONS CHARGES	67.00	
12-31	S4	03365001006	11/01/03	RECORDING (TRANSFER)	88.10	
12-31	S5	DY400503711	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	64.11	
12-31	S5	DY400503716	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400503717	11/01/03	DC TEL SERVICE (TRANSFER)	108.00	
12-31	S5	DY400503718	11/01/03	DC TEL TOLLS (TRANSFER)	461.13	
				RENT, COMMUNICATION UTILITIES TOTALS	28,786.40	
PRINTING AND REPRODUCTION						
10-31	S3	03304000113	10/01/03	PHOTOGRAPHIC (TRANSFER)	29.40	
11-13	P1	4LA0600047	10/30/03	PRINTING AND REPRODUCTION	250.00	
11-13	P1	4LA0600048	10/30/03	PRINTING AND REPRODUCTION	250.00	
11-13	P1	4LA0600049	10/30/03	PRINTING AND REPRODUCTION	250.00	
11-24	P1	4LA0600072	11/07/03	PRINTING AND REPRODUCTION	2,295.15	
11-28	S3	0332200082	11/01/03	PHOTOGRAPHIC (TRANSFER)	39.70	
12-22	P1	4LA0600104	11/19/03	PRINTING AND REPRODUCTION	400.00	
12-23	P2	OSP29461	12/09/03	BUSINESS CARDS - 250 @ 19.95	39.90	
12-31	S3	03365000097	12/01/03	PHOTOGRAPHIC (TRANSFER)	44.40	
				PRINTING AND REPRODUCTION TOTALS	3,598.55	
OTHER SERVICES						
10-07	F1	INW00004589	04/09/03	T&M SERVICE	131.00	
10-07	F1	4LA0600006	10/01/03	SERVICE CONTRACTS	179.00	
10-10	F1	INW00004684	10/09/02	T&M SERVICE	447.00	
10-15	P1	4LA0600020	10/01/03	JANITORIAL AND RELATED SERVICE	23.50	
11-07	P1	4LA0600040	11/30/03	SERVICE CONTRACT	179.00	
11-13	P1	4LA0600035	11/30/03	SECURITY AND RELATED SERVICE	23.50	
12-17	P1	4LA0600095	12/01/03	SECURITY AND RELATED SERVICE	23.50	
				OTHER SERVICES TOTALS	1,006.50	
SUPPLIES AND MATERIALS						
10-06	P2	QSS26849	05/23/03	COVERS - BLUE PRESS BOARD COVE	62.86	
10-07	P1	4LA0600005	09/29/03	BOTTLED WATER	20.32	
10-07	P1	4LA0600007	10/01/03	PUBLICATION/REFERENCE MATERIAL	895.00	

10 07	P1	4LA06000009	COMMUNITY COFFEE CO LL	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	415
10-07	P1	4LA06000003	CONGRESSIONAL QUARTERLY, INC	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
10 07	P1	4LA06000004	THE MCGRAW-HILL COMPANIES	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	48.69
10 10	C2	0SS28542	ALLIANCE MICRO	09/30/03	09/30/03	INK REFILL (BLACK) FOR CANON I	59.75
10 10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/11/03	09/11/03	BOTTLED WATER	72.90
10 10	P1	4LA06000010	LEADERSHIP DIRECTORIES, INC	12/31/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	360.00
10-10	P1	4LA06000011	THE WASHINGTON POST	10/14/03	10/14/04	PUBLICATION/REFERENCE MATERIAL	96.72
10 15	P1	4LA06000023	COMMUNITY COFFEE CO LL	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	152.75
10 15	P1	4LA06000021	DIEZ BUSINESS MACHINES INC	09/22/03	09/22/03	OFFICE SUPPLIES	57.40
10-17	P2	0SS28624	ALLIANCE MICRO	10/02/03	10/02/03	CANON 3E BLACK INK CARTRIDGES	52.25
10 17	P2	0SS28624	DO	10/02/03	10/02/03	IMAGINE DISKETTES - COLORS FOR	71.70
10-29	P1	4LA06000032	BATON ROUGE COCA COLA	10/20/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	66.80
10-31	S1	033040000270		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,451.91
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DO	10/02/03	10/02/03	BOTTLED WATER	72.90
11-06	C1	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER	33.03
11 07	P1	4LA06000041	ABITA SPRINGS WATER COMP	10/27/03	10/27/03	BOTTLED WATER	20.52
11-07	P1	4LA06000043	DO	10/13/03	10/13/03	BOTTLED WATER	12.78
11-07	P1	4LA06000037	COMMUNITY COFFEE CO LL	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	64.95
11 07	P2	0SM6362	INTERAMERICA	06/20/03	06/20/03	MEMORY - 176873-B21-GR - 256MB	390.00
11 07	P2	0SM6362	DO	06/20/03	06/20/03	MONITOR - 1A-755036 - COMPAQ T	375.00
11 07	P1	4LA06000036	WEST GROUP PAYMENT CENTER	07/01/03	07/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
11-07	P1	4LA06000045	DO	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
11-13	P1	4LA06000051	DIEZ BUSINESS MACHINES INC	10/03/03	10/15/03	OFFICE SUPPLIES	67.15
11-18	P1	4LA06000069	LYNN ANN KIRK	11/07/03	11/07/03	OFFICE SUPPLIES	494.95
11-24	P1	4LA06000074	ABITA SPRINGS WATER COMP	11/10/03	11/10/03	BOTTLED WATER	8.52
11-24	P1	4LA06000077	MID ATLANTIC COCA COLA	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS	75.50
11-24	P1	4LA06000075	THERESA W BYRD	11/10/03	11/10/03	OFFICE SUPPLIES	8.57
11-30	S1	033340000777		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,029.15
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12 04	C1	NW200333801	DO	11/13/03	11/13/03	BOTTLED WATER	72.90
12-10	P1	4LA06000082	COMMUNITY COFFEE CO LL	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	125.75
12-10	P1	4LA06000088	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-17	P1	4LA06000099	ABITA SPRINGS WATER COMP	11/24/03	11/24/03	BOTTLED WATER	16.26
12-17	P1	4LA06000103	DO	12/09/03	12/09/03	BOTTLED WATER	4.76
12-17	P1	4LA06000092	DIEZ BUSINESS MACHINES INC	11/13/03	11/13/03	OFFICE SUPPLIES	315.94
12 17	P1	4LA06000107	LYNN ANN KIRK	12/01/03	12/01/03	OFFICE SUPPLIES	64.19
12-17	P1	4LA06000108	DO	12/09/03	12/09/03	OFFICE SUPPLIES	39.69
12 17	P1	4LA06000096	WEST GROUP PAYMENT CENTER	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
12 22	P1	4LA06000105	SSW AND ASSOCIATES	12/09/03	12/09/03	OFFICE SUPPLIES	345.00
12 31	HV	4A901000047		10/28/03	10/28/03	FRAMING (TRANSFER)	5.00
12 31	S1	03365000272		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	957.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,490.78
10 15	P1	4LA06000022	PROFIT-ON-HOLD	10/01/03	10/01/04	MAINTENANCE AGREEMENT	97.00
10-31	S8	MA000237697		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,465.67
11-24	P1	4LA06000071	ZEROID AND COMPANY	10/27/03	10/27/03	EQUIPMENT MAINTENANCE	225.00
11-26	S8	MA000254796		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,465.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD H BAKER—Con						
12-17	P1	4LA06000098	12/01/03	MAINTENANCE AGREEMENT		179.00
12-30	S8	MA000267368	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,465.67
				EQUIPMENT TOTALS:		4,888.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,560.21
				OFFICE TOTALS:		327,560.21
2002 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	P2	OSS221253	06/17/02	CARTRIDGE		50.66
10-01	P2	OSS221253	06/17/02	CARTRIDGE		54.00
				SUPPLIES AND MATERIALS TOTALS:		104.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104.66
				OFFICE TOTALS:		104.66
2003 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	7,903.04	2,101.72
				PERSONNEL COMPENSATION	759,492.34	214,689.52
				PERSONNEL BENEFITS	2,204.13	629.75
				TRAVEL	38,750.73	7,014.34
				RENT, COMMUNICATION, UTILITIES	73,194.01	15,963.35
				PRINTING AND REPRODUCTION	5,922.93	290.37
				OTHER SERVICES	8,410.89	3,400.89
				SUPPLIES AND MATERIALS	27,438.55	9,894.84
				EQUIPMENT	64,297.44	26,270.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,614.06	280,255.03
				OFFICE TOTALS:	987,614.06	280,255.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090003	09/01/03	FRANKED MAIL		1,081.96
11-24	OP	3USPS100003	10/01/03	FRANKED MAIL		1,019.76
				FRANKED MAIL TOTALS:		2,101.72
PERSONNEL COMPENSATION						
				SENIOR CASEWORKER		17,875.01
				OFFICE MANAGER		12,500.00
				DISTRICT DIRECTOR		19,888.88
				FIELD REPRESENTATIVE		11,999.99
				TEMPORARY EMPLOYEE		11,255.55
				EXECUTIVE ASSISTANT		13,750.01
				LEGIS ASSIST/LEGIS CORRESPOND		11,249.99

JIMENEZ AMBER S	10-31	ST	033304000337	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,750.00
MURAT WILLIAM M	11-28	ST	033320000325	10/01/03	12/31/03	CHIEF OF STAFF	14,500.01
PIKA ELIZABETH ANN	12-31	ST	033365000316	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,500.09
PRATT KIRSTEN M				10/01/03	12/31/03	LEGISLATIVE DIRECTOR	19,000.01
SANDERS HENRY				10/01/03	11/04/03	FIELD REPRESENTATIVE	3,305.56
SPARKS STACY E				10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	12,749.59
STACY DAVID C				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	17,875.01
TREVALLE CATHERINE L				10/01/03	12/31/03	SENIOR CASEWORKER	9,152.00
WEBSTER MARK ALAN				10/01/03	11/14/03	COMMUNICATIONS DIRECTOR	9,050.00
YOUNG ADAM				10/01/03	12/31/03	STAFF ASSISTANT	214,689.52
PERSONNEL BENEFITS							
10-31	ST			10/01/03	10/31/03	TRANSIT BENEFITS	195.88
11-28	ST			11/01/03	11/30/03	TRANSIT BENEFITS	216.91
12-31	ST			12/01/03	12/31/03	TRANSIT BENEFITS	216.96
							629.75
PERSONNEL COMPENSATION TOTALS							
PERSONNEL BENEFITS TOTALS							
TRAVEL							
10-02	P1	4W02000006	HELEN F. FORBECK	03/15/03	07/09/03	PRIVATE AUTO MILEAGE	347.76
10-02	P1	4W02000009	DO	05/09/03	07/09/03	PARKING	56.00
10-02	P1	4W02000010	DO	07/09/03	07/09/03	TAXI	10.00
10-02	P1	4W02000011	DO	07/09/03	07/09/03	MEALS	28.50
10-02	P1	3W020000493	HON TAMMY BALDWIN	09/11/03	09/11/03	PARKING	119.52
10-02	P1	3W020000494	DO	09/16/03	09/25/03	MILEAGE	10.00
10-02	P1	4W02000002	DO	09/17/03	09/17/03	TRAVEL SUBSISTENCE	20.00
10-02	P1	4W02000003	DO	09/17/03	09/17/03	PARKING	15.00
10-17	P1	4W02000017	CITIBANK GOV CARD SERVICE	09/22/03	09/22/03	TRAVEL FEE	393.50
10-17	P1	4W02000018	DO	09/03/03	09/05/03	AIRFARE BALDWIN	393.50
10-17	P1	4W02000019	DO	09/09/03	09/11/03	AIRFARE BALDWIN	15.00
10-17	P1	4W02000025	DO	09/02/03	09/02/03	AIRLINE FEE	367.76
10-17	P1	4W02000026	DO	08/24/03	08/28/03	LODGING BALDWIN	15.00
10-17	P1	4W02000027	DO	09/08/03	09/08/03	AIRLINE FEE	15.00
10-17	P1	4W02000028	DO	09/15/03	09/15/03	AIRLINE FEE	15.00
10-17	P1	4W02000033	DO	09/17/03	09/17/03	AIRLINE FEE	290.88
10-17	P1	4W02000012	HENRY SANDERS JR	09/07/03	09/28/03	PRIVATE AUTO MILEAGE	119.52
10-17	P1	4W02000013	HON TAMMY BALDWIN	09/30/03	10/08/03	PRIVATE AUTO MILEAGE	15.20
10-17	P1	4W02000014	DO	09/30/03	09/30/03	TAXI	10.00
10-17	P1	4W02000015	DO	10/02/03	10/02/03	MEALS ON TRAVEL	30.00
10-17	P1	4W02000020	DO	10/02/03	10/02/03	PARKING	30.00
10-17	P1	4W02000032	DO	09/22/03	09/25/03	PARKING	15.00
10-31	P1	4W02000036	CITIBANK GOV CARD SERVICE	04/23/03	04/23/03	AIRLINE FEE	20.88
10-31	P1	4W02000037	HON TAMMY BALDWIN	10/17/03	10/17/03	TRAVEL SUBSISTENCE	1.00
10-31	P1	4W02000038	DO	10/15/03	10/17/03	PARKING	138.60
10-31	P1	4W02000040	DO	10/08/03	10/08/03	TRAVEL SUBSISTENCE	15.00
10-31	P1	4W02000041	DO	10/07/03	10/08/03	PARKING	20.00
10-31	P1	4W02000043	MARK ALAN WEBSTER	08/28/03	09/26/03	PRIVATE AUTO MILEAGE	20.88
11-05	P1	3W020000501	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	TRAVEL SUBSISTENCE	1.00
11-05	P1	4W020000045	HENRY SANDERS JR	10/01/03	10/24/03	PRIVATE AUTO MILEAGE	138.60
11-14	P1	4W020000059	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRLINE FEE	15.00
11-14	P1	4W020000060	DO	10/02/03	10/02/03	AIRLINE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TAMMY BALDWIN—Con.						
11-14	P1	4W02000061	10/06/03	AIRLINE FEE	15.00	15.00
11-14	P1	4W02000062	09/16/03	AIRFARE BALDWIN	393.50	393.50
11-14	P1	4W02000063	09/25/03	AIRFARE BALDWIN	393.50	393.50
11-14	P1	4W02000064	09/17/03	AIRFARE BALDWIN	197.50	197.50
11-14	P1	4W02000065	10/08/03	AIRLINE FEE	15.00	15.00
11-14	P1	4W02000066	10/14/03	AIRLINE FEE	15.00	15.00
11-14	P1	4W02000067	10/17/03	AIRLINE FEE	45.00	45.00
11-14	P1	4W02000068	09/30/03	AIRFARE BALDWIN	196.00	196.00
11-14	P1	4W02000069	10/07/03	AIRFARE BALDWIN	155.50	155.50
11-14	P1	4W02000070	10/02/03	AIRFARE BALDWIN	157.00	157.00
11-14	P1	4W02000071	10/08/03	AIRFARE BALDWIN	157.00	157.00
11-14	P1	4W02000074	10/20/03	LODGING	515.25	515.25
11-14	P1	4W02000072	11/04/03	TAXI	13.50	13.50
11-28	P1	4W02000088	11/17/03	LOCAL TRANSPORTATION	15.00	15.00
12-02	P1	4W02000093	11/07/03	PARKING	28.00	28.00
12-02	P1	4W02000092	11/07/03	TRAVEL SUBSISTENCE	10.00	10.00
12-17	P1	4W02000109	11/22/03	MEALS ON TRAVEL	18.49	18.49
12-17	P1	4W02000097	10/31/03	AIRFARE	279.50	279.50
12-17	P1	4W02000101	11/17/03	AIRFARE FEE	15.00	15.00
12-17	P1	4W02000102	10/31/03	AIRFARE FEE	15.00	15.00
12-17	P1	4W02000103	11/03/03	AIRFARE FEE	15.00	15.00
12-17	P1	4W02000104	10/15/03	AIRFARE BALDWIN	137.50	137.50
12-17	P1	4W02000105	11/07/03	AIRFARE FEE	15.00	15.00
12-17	P1	4W02000107	11/22/03	AIRFARE BALDWIN	137.50	137.50
12-17	P1	4W02000111	11/22/03	TRAVEL SUBSISTENCE	20.00	20.00
12-17	P1	4W02000112	11/22/03	TAXI	32.00	32.00
12-18	P1	4W02000098	10/20/03	AIRFARE BALDWIN	137.50	137.50
12-18	P1	4W02000099	10/20/03	AIRFARE FINKELMYER	137.50	137.50
12-18	P1	4W02000100	10/17/03	AIRFARE BALDWIN	279.50	279.50
12-18	P1	4W02000106	10/17/03	AIRFARE FINKELMYER	139.00	139.00
12-23	P1	4W02000120	11/12/03	AIRLINE FEE	15.00	15.00
12-23	P1	4W02000122	11/20/03	LODGING BALDWIN	461.01	461.01
12-23	P1	4W02000123	11/23/03	CAR RENTAL BALDWIN	168.47	168.47
12-23	P1	4W02000124	11/15/03	PARKING BALDWIN	56.00	56.00
TRAVEL TOTALS:					7,014.34	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	3W02000498	09/01/03	TELECOMMUNICATIONS CHARGES	399.47	399.47
10-02	P1	4W02000004	09/13/03	TELECOMMUNICATIONS CHARGES	153.05	153.05
10-02	P1	3W02000495	08/14/03	TELECOMMUNICATIONS CHARGES	75.81	75.81
10-02	P1	4W02000005	09/14/03	TELECOMMUNICATIONS CHARGES	157.68	157.68
10-17	CB	FX031017A	10/01/03	OVERNIGHT MAIL	5.79	5.79
10-17	P1	4W02000030	09/26/03	TELECOMMUNICATIONS CHARGES	95.99	95.99
10-20	P9	W0202R0310	10/01/03	BELOIT RENT	225.00	225.00

10-20	P9	WI0201R0310	INSURANCE BUILDING ASSOCIATES	10/01/03	10/31/03	MADISON - RENT	3,457.16
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	5.48
10-27	P1	4W02000034	POSTMASTER, WASHINGTON, D C	10/22/03	10/22/03	STAMPS	37.00
10-31	S5	DY330708460		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	234.16
10-31	S5	DY330708461		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	174.73
10-31	S5	DY330708464		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330708467		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY330708468		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	286.41
10-31	P1	4W020000042	SBC AMERITECH (DO)	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	156.56
10-31	P1	4W020000035	US CELLULAR	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	53.74
11-05	P1	4W020000047	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	131.31
11-05	P1	4W020000044	VERIZON WIRELESS	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	148.04
11-06	HR	971840	TDS METROCOM	07/19/03	08/18/03	REFUND, OVERPAYMENT	-20.88
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	11.72
11-14	P1	4W020000076	WILLIAM M MURAT	09/18/03	10/08/03	TELECOMMUNICATIONS CHARGES	5.84
11-14	P1	4W020000077	DO	08/14/03	08/22/03	TELECOMMUNICATIONS CHARGES	334.62
11-20	P9	WI0202R0311	EDDY ENTERPRISES, LLC	11/01/03	11/30/03	BELOIT RENT	225.00
11-20	P9	WI0201R0311	INSURANCE BUILDING ASSOCIATES	11/01/03	11/30/03	MADISON - RENT	236.31
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	11.72
11-30	S5	DY333508157		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	446.07
11-30	S5	DY333508163		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	43.66
11-30	S5	DY333508164		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY333508165		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	95.18
12-02	P1	4W020000095	US CELLULAR	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	75.00
12-04	P1	4W020000096	TDS METROCOM	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	477.27
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	11.16
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	6.18
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.90
12-17	HR	597014	TDS METROCOM	07/19/03	08/18/03	REFUND, OVERPAYMENT	-337.86
12-17	P1	4W020001115	US CELLULAR	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	189.13
12-18	P1	4W020001117	VERIZON WIRELESS	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	147.82
12-19	P9	WI0202R0312	EDDY ENTERPRISES, LLC	12/01/03	12/31/03	BELOIT RENT	225.00
12-19	P9	WI0201R0312	INSURANCE BUILDING ASSOCIATES	12/01/03	12/31/03	MADISON - RENT	3,457.16
12-31	S5	DY400506999		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	412.60
12-31	S5	DY400506005		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400506006		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400506007		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	108.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,963.35
10-17	P1	4W020000022	PRINTING AND REPRODUCTION	10/01/03	10/01/03	PRINTING AND REPRODUCTION	20.95
10-21	P1	4W020000023	ACCURATE WORD LLC.	09/29/03	09/29/03	PRINTING AND REPRODUCTION	233.42
12-17	P1	4W020001110	HYPERION	10/27/03	10/27/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	290.37
10-02	P1	4W020000007	HELEN F FORBECK	06/16/03	06/16/03	TRAINING	13.00
10-17	P1	4W020000024	JERILYN GOODMAN	10/01/03	10/01/03	TRAINING	2,000.00
12-02	P1	4W020000094	PER MAR SECURITY & RESEARCH CO	11/07/03	11/07/03	SECURITY AND RELATED SERVICE	1,012.89
12-23	P1	4W020001121	CITIBANK GOV CARD SERVICE	11/12/03	11/12/03	REGISTRATION	375.00
						OTHER SERVICES TOTALS	3,409.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TAMMY BALDWIN—Con.						
SUPPLIES AND MATERIALS						
10-02	P1	4NW20000008	HELEN F. FORBECK	07/03/03	OFFICE SUPPLIES	60.97
10-02	P1	3W020000499	MAUREEN K HEKMAT	09/17/03	HABITATION EXPENSE	74.50
10-02	P1	3W020000496	OFFICE DEPOT	09/16/03	OFFICE SUPPLIES	31.63
10-02	P1	4W020000001	PREMIUM WATERS, INC.	08/31/03	BOTTLED WATER	38.53
10-02	P1	3W020000497	THE SAUK PRAIRIE EAGLE	10/20/03	PUBLICATION/REFERENCE MATERIAL	48.00
10-10	C1	NW200328303	DEER PARK	09/30/03	BOTTLED WATER	7.00
10-10	C1	NW200328303	DO	09/05/03	BOTTLED WATER	22.00
10-10	C1	NW200328303	DO	09/26/03	BOTTLED WATER	16.50
10-17	P2	OSM6818	ACS DESKTOP SOLUTIONS, INC.	09/23/03	SELF INKING SIGNATURE STAMP PR	462.00
10-17	P2	OSS28588	CAPITOL MARKING PRD.	10/01/03	PUBLICATION/REFERENCE MATERIAL	22.00
10-17	P1	4W020000031	CONGRESSIONAL QUARTERLY, INC.	11/10/03	OFFICE SUPPLIES	2,430.00
10-17	P1	4W020000029	OFFICE DEPOT	09/25/03	OFFICE SUPPLIES	317.46
10-17	P1	4W020000021	XEROX CORP.	08/19/03	OFFICE SUPPLIES	202.00
10-31	S1	03304000156		10/01/03	OFFICE SUPPLY (TRANSFER)	464.89
10-31	P1	4W020000039	PREMIUM WATERS, INC.	09/02/03	BOTTLED WATER	68.03
11-05	P1	4W020000046	HOMETOWN NEWS, L.P.	11/21/03	PUBLICATION/REFERENCE MATERIAL	24.00
11-06	C1	NW200331003	DEER PARK	10/31/03	BOTTLED WATER	7.00
11-06	C1	NW200331003	DO	10/17/03	BOTTLED WATER	16.50
11-14	P1	4W020000079	BUDGET SIGNS	11/06/03	OFFICE SUPPLIES	227.88
11-14	P1	4W020000073	FAXPLUS, INC /MARKET DEV	10/16/03	OFFICE SUPPLIES	18.25
11-14	P1	4W020000078	OFFICE DEPOT	10/22/03	OFFICE SUPPLIES	31.93
11-14	P1	4W020000075	THE EVANSVILLE REVIEW	12/01/03	PUBLICATION/REFERENCE MATERIAL	20.00
11-28	P1	4W020000080	BUDGET SIGNS	11/14/03	OFFICE SUPPLIES	81.00
11-28	P1	4W020000086	FARM PROGRESS CO	10/17/03	PUBLICATION/REFERENCE MATERIAL	23.95
11-28	P1	4W020000083	MAUREEN K HEKMAT	10/29/03	OFFICE SUPPLIES	5.98
11-28	P1	4W020000084	DO	11/19/03	OFFICE SUPPLIES	9.82
11-28	P1	4W020000089	NATIONAL JOURNAL	01/13/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
11-28	P1	4W020000085	NATIONAL NEWS	12/29/04	PUBLICATION/REFERENCE MATERIAL	551.19
11-28	P1	4W020000081	OFFICE DEPOT	09/23/03	OFFICE SUPPLIES	114.64
11-28	P1	4W020000082	PREMIUM WATERS, INC.	10/28/03	BOTTLED WATER	38.53
11-28	P1	4W020000090	XEROX CORPORATION	11/03/03	OFFICE SUPPLIES	60.00
11-30	S1	03334000163		11/28/03	OFFICE SUPPLY (TRANSFER)	-300.15
12-02	P1	4W020000093	TODD A CROUCH	11/13/03	HABITATION EXPENSE	53.39
12-04	C1	NW2003333803	DEER PARK	11/30/03	BOTTLED WATER	7.00
12-04	C1	NW2003333803	DO	11/07/03	BOTTLED WATER	22.00
12-04	P1	4W020000087	MARGOLD MITCHEN	11/14/03	FOOD & BEVERAGE FOR MEETINGS	300.00
12-07	P1	4W020000108	ANGORA COFFEE	11/21/03	FOOD & BEVERAGE FOR MEETINGS	28.00
12-17	P1	4W02000116	BELLEVILLE RECORDER	12/25/04	PUBLICATION/REFERENCE MATERIAL	27.00
12-17	P1	4W02000114	OFFICE DEPOT, INC.	10/16/03	OFFICE SUPPLIES	163.83
12-17	P1	4W02000113	WISCONSIN STATE JOURNAL	12/20/03	PUBLICATION/REFERENCE MATERIAL	224.80
12-23	P1	4W02000119	ORFORDVILLE JOURNAL/FOOTVILLE	12/15/04	PUBLICATION/REFERENCE MATERIAL	15.00
12-23	P1	4W02000118	PREMIUM WATERS, INC.	11/30/03	BOTTLED WATER	39.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK W. BALLANCE JR.—Con.						
		BRITTON, CAMMIE H	10/01/03	OFFICE MANAGER/CASEWORKER	10,727.76	
		BROWN, DEREK K	10/01/03	LEGISLATIVE COUNSEL	17,499.99	
		BURWELL, DOLLIE B	10/01/03	DISTRICT DIRECTOR	26,250.00	
		CLAYTON, REUBEN MONROE	10/01/03	CASEWORKER/FIELD REPRESENTATIVE	12,875.01	
		CLEMENTS, JAMES CORLISS	10/01/03	CHIEF OF STAFF	35,000.01	
		EDWARDS, YUL L	10/01/03	POLICY ADVISOR	14,750.01	
		HARRIS, ROBERT WESLEY	10/01/03	PAID INTERN	3,213.89	
		HOPKINS, DANA Z	10/01/03	LEGISLATIVE DIRECTOR	20,250.00	
		HUGGINS, ANN F	10/01/03	CASEWORKER/FIELD REPRESENTATIVE	13,125.00	
		KUEBLER, JOANNA T	10/01/03	COMMUNICATIONS DIRECTOR	14,000.01	
		MALLISON, DANIEL	10/01/03	CASEWORKER/FIELD REPRESENTATIVE	16,335.51	
		PEARSON, DARNISE N	10/01/03	EXECUTIVE ASST/SCHEDULER	16,800.00	
		PEOPLES, SONNY ALLEN	10/01/03	CASEWORKER/FIELD REPRESENTATIVE	8,250.00	
		PERKINS, MARK S	10/01/03	SHARED EMPLOYEE	5,038.50	
		SILBEY, ALEXANDER T	10/01/03	LEGISLATIVE CORRESP/LEGIS ASST	12,249.99	
		THORNE, LINDA L	10/01/03	OFFICE MANAGER/DIST SCHEDULER	3,455.25	
		WESTER, PAULETTE FELTON	10/01/03	CASEWORKER/FIELD REPRESENTATIVE	8,462.01	
		ZAKI, GEORGETT	10/01/03	PART-TIME EMPLOYEE	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	253,443.44	
TRAVEL						
10-02	P1	4NC01000008	08/01/03	PRIVATE AUTO MILEAGE	216.00	
10-02	P1	4NC01000001	09/08/03	AIRFARE RDU-DC BALANCE	116.00	
10-02	P1	4NC01000002	09/05/03	AIRFARE FEE BALANCE	15.00	
10-02	P1	4NC01000003	08/27/03	AIRFARE RDU-DC EDWARDS	116.00	
10-02	P1	4NC01000004	08/26/03	AIRFARE FEE EDWARDS	15.00	
10-08	P1	3NC01000430	09/30/03	AIRFARE RDU-DC BALANCE	116.00	
10-08	P1	4NC01000431	09/29/03	AIRFARE FEE	15.00	
10-08	P1	4NC01000009	09/11/03	AIRFARE DC-RDU-DC BALANCE	233.50	
10-08	P1	4NC01000010	09/11/03	AIRFARE FEE	15.00	
10-08	P1	4NC01000011	09/17/03	AIRFARE DC-RDU BALANCE	137.50	
10-08	P1	4NC01000012	09/17/03	AIRFARE FEE	15.00	
10-08	P1	4NC01000013	09/23/03	AIRFARE RDU-DC BALANCE	116.00	
10-08	P1	4NC01000014	07/28/03	GASOLINE BURWELL	266.84	
10-08	P1	4NC01000015	07/30/03	GASOLINE MALLISON	105.13	
10-16	P1	4NC01000026	08/01/03	PRIVATE AUTO MILEAGE	216.00	
10-20	P9	NC010110310	10/01/03	LEASED AUTO	794.56	
10-20	P9	NC010210310	10/01/03	LEASED AUTO	794.56	
10-28	P1	4NC01000028	10/15/03	AIRFARE DCA/ROU/DCA MEMBER	206.50	
10-28	P1	4NC01000029	10/08/03	AF TICKET FEE #123648 MEMBER	15.00	
10-28	P1	4NC01000030	10/07/03	AIRFARE DCA/ROU/DCA MEMBER	246.50	
10-28	P1	4NC01000031	10/02/03	AF TICKET FEE #123291 MEMBER	15.00	
10-28	P1	4NC01000032	09/02/03	GASOLINE	206.62	
10-28	P1	4NC01000033	09/24/03	GASOLINE	39.48	

10-28	P1	4NC01000047	DEREK K BROWN	09/08/03	09/29/03	PRIVATE AUTO MILEAGE	471.95
10-28	P1	4NC01000041	GEORGETT ZAKI	07/07/03	10/04/03	PRIVATE AUTO MILEAGE	542.30
10-28	P1	4NC01000043	YUL L EDWARDS	09/25/03	09/26/03	TAXIS	24.00
10-29	P1	4NC01000077	CITIBANK GOV CARD SERVICE	09/11/03	09/23/03	GASOLINE	81.48
11-03	P1	4NC01000045	DO	10/17/03	10/20/03	AIRFARE DC-RDU-DC BALANCE	246.50
11-03	P1	4NC01000046	DO	10/17/03	10/17/03	AIRFARE FEE BALANCE	15.00
11-03	P1	4NC01000047	DO	10/21/03	10/28/03	AIRFARE DC-RDU-DC BALANCE	206.50
11-03	P1	4NC01000048	DO	10/21/03	10/21/03	AIRFARE FEE BALANCE	15.00
11-03	P1	4NC01000044	PAULETTE WESTER	09/04/03	09/24/03	PRIVATE AUTO MILEAGE	79.92
11-14	P1	4NC01000054	CORLISS CLEMENTS-JAMES	10/26/03	10/27/03	PRIVATE AUTO MILEAGE	169.20
11-14	P1	4NC01000055	DO	10/27/03	10/27/03	MEALS ON TRAVEL	11.06
11-20	P9	NC01010311	WRIGHT PATMAN FCU	11/01/03	11/30/03	LEASED AUTO	794.56
11-20	P9	NC01020311	DO	11/01/03	11/30/03	LEASED AUTO	794.56
12-03	P1	4NC01000066	CITIBANK GOV CARD SERVICE	09/26/03	10/20/03	TRAVEL SUBSISTENCE BURWELL	240.09
12-03	P1	4NC01000067	DO	10/26/03	10/20/03	TRAVEL SUBSISTENCE MALLISON	24.16
12-03	P1	4NC01000068	DO	09/28/03	10/07/03	TRAVEL SUBSISTENCE BALANCE	223.11
12-03	P1	4NC01000065	PAULETTE WESTER	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	148.32
12-10	P1	4NC01000072	CORLISS CLEMENTS-JAMES	11/30/03	11/30/03	MEALS ON TRAVEL	11.07
12-10	P1	4NC01000073	DO	11/29/03	12/01/03	PRIVATE AUTO MILEAGE	169.20
12-19	P9	NC01010312	WRIGHT PATMAN FCU	12/01/03	12/31/03	LEASED AUTO	794.56
12-19	P9	NC01020312	DO	12/01/03	12/31/03	LEASED AUTO	794.56
						TRAVEL TOTALS	9,891.30
RENT COMMUNICATION UTILITIES							864
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/24/03	09/24/03	OVERNIGHT MAIL	7.34
10-08	P1	4NC01000016	DIRECTV	09/14/03	10/13/03	UTILITIES	139.37
10-08	P1	4NC01000024	PROGRESS ENERGY CAROLINAS INC	08/16/03	09/16/03	UTILITIES	54.95
10-08	P1	4NC01000018	SPRINT	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	258.79
10-08	P1	4NC01000019	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	26.00
10-08	P1	4NC01000022	TOWN OF NORLINA	09/05/03	09/05/03	UTILITIES	1,100.00
10-20	P9	NC010300310	JOHN H. HARMON	10/01/03	10/31/03	NEW BERN RENT	1,650.00
10-20	P9	NC010103010	MARTIN COUNTY ECONOMIC	10/01/03	10/31/03	WILLIAMSTON RENT	115.83
10-20	P9	NC010203010	WARREN CORNERS LLC	10/01/03	10/31/03	NORLINA RENT	258.56
10-28	P1	4NC01000035	PROGRESS ENERGY CAROLINAS INC	09/16/03	10/14/03	UTILITIES	42.74
10-28	P1	4NC01000038	SPRINT	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	270.08
10-30	C3	NW200303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	86.07
10-31	S5	DY330704995	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.00
10-31	S5	DY330704996	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.00
10-31	S5	DY330704998	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	933.47
10-31	S5	DY330705001	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	19.25
10-31	S5	DY330705002	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	7.34
10-31	P1	4NC01000039	TOWN OF WARRENTON WATER DEPT	08/15/03	09/15/03	UTILITIES	58.81
11-03	P1	4NC01000050	DIRECTV	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	4.74
11-03	P1	4NC01000051	SPRINT	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	19.25
11-04	CB	NW310011845	UNITED PARCEL SERVICE	10/06/03	10/06/03	OVERNIGHT MAIL	5.25
11-06	P1	4NC01000053	TOWN OF WARRENTON WATER DEPT	09/15/03	10/15/03	UTILITIES	4.89
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	08/05/03	08/05/03	OVERNIGHT MAIL	1,100.00
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/06/03	11/06/03	OVERNIGHT MAIL	1,630.00
11-20	P9	NC010300311	JOHN H. HARMON	11/01/03	11/30/03	NEW BERN RENT	
11-20	P9	NC010103011	MARTIN COUNTY ECONOMIC	11/01/03	11/30/03	WILLIAMSTON RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. FRANK W. BALLANCE JR.—Con.						
11-20	P9	NC0102R0311	11/01/03	NORLINA RENT	11/30/03	1,550.00
11-30	S5	DY333504782	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	375.22
11-30	S5	DY333504784	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	379.34
11-30	S5	DY333504788	10/01/03	DC TEL EQUIP (TRANSFER)	10/31/03	40.00
11-30	S5	DY333504789	10/01/03	DC TEL SERVICE (TRANSFER)	10/31/03	92.00
11-30	S5	DY333504790	10/01/03	DC TEL TOLLS (TRANSFER)	10/31/03	930.53
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	10/01/03	42.74
12-02	C8	NW312021852	11/24/03	OVERNIGHT MAIL	11/24/03	34.02
12-03	P1	4NC01000057	10/15/03	UTILITIES	11/11/03	104.72
12-03	P1	4NC01000058	10/24/03	TELECOMMUNICATIONS CHARGES	11/23/03	249.81
12-03	P1	4NC01000059	10/01/03	UTILITIES	10/01/03	26.00
12-16	C8	NW312161834	12/08/03	OVERNIGHT MAIL	12/08/03	30.93
12-19	P9	NC0103R0312	12/01/03	NEW BERN RENT	12/31/03	1,100.00
12-19	P9	NC0101R0312	12/01/03	WILLIAMSTON RENT	12/31/03	1,800.00
12-19	P9	NC0102R0312	12/01/03	NORLINA RENT	12/31/03	1,650.00
12-31	S5	DY400504692	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	205.03
12-31	S5	DY400504694	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	316.60
12-31	S5	DY400504698	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	40.00
12-31	S5	DY400504699	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	101.00
12-31	S5	DY400504700	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	934.90
RENT, COMMUNICATION, UTILITIES TOTALS:						20,071.71
PRINTING AND REPRODUCTION						
10-31	S3	03304000138	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	79.00
11-03	P1	4NC01000049	10/22/03	PRINTING AND REPRODUCTION	10/22/03	40.00
11-03	P1	4NC01000052	11/22/02	PRINTING AND REPRODUCTION	02/10/03	45.09
11-18	OP	4GPO1003001	08/26/03	PRINTING	08/26/03	22.00
11-18	OP	4GPO1003001	08/26/03	PRINTING	08/26/03	13.00
11-18	OP	4GPO1003001	09/12/03	PRINTING	09/12/03	15.00
12-03	P1	4NC01000064	10/29/03	PRINTING AND REPRODUCTION	10/29/03	33.50
12-09	OP	4GPO1103001	10/09/03	PRINTING	10/09/03	44.00
PRINTING AND REPRODUCTION TOTALS:						291.59
OTHER SERVICES						
10-06	P1	4NC01000006	08/01/03	JANITORIAL AND RELATED SERVICE	09/30/03	40.30
10-08	P1	4NC01000025	08/01/03	JANITORIAL AND RELATED SERVICE	08/31/03	120.00
10-08	P1	4NC01000017	09/01/03	JANITORIAL AND RELATED SERVICE	09/30/03	20.00
10-28	P1	4NC01000036	09/01/03	JANITORIAL AND RELATED SERVICE	09/30/03	120.00
10-28	P1	4NC01000034	10/01/03	JANITORIAL AND RELATED SERVICE	10/31/03	20.00
12-03	P1	4NC01000060	10/01/03	JANITORIAL AND RELATED SERVICE	10/31/03	120.00
12-03	P1	4NC01000056	11/01/03	JANITORIAL AND RELATED SERVICE	11/30/03	20.00
OTHER SERVICES TOTALS:						460.30
SUPPLIES AND MATERIALS						
10-02	P1	4NC01000005	07/01/03	BOTTLED WATER	07/31/03	26.65
10-02	P1	4NC01000007	10/01/03	BOTTLED WATER	10/31/03	12.84

10-08	P1	4NC01000070	SAM'S CLUB/GCEF	09/10/03	OFFICE SUPPLIES	57.81
10-08	P1	4NC01000023	THE WASHINGTON DAILY NEWS	01/09/04	PUBLICATION/REFERENCE MATERIAL	27.85
10-09	P1	4NC01000021	NATIONAL URBAN LEAGUE	10/07/03	PUBLICATION/REFERENCE MATERIAL	29.45
10-10	C1	NW200328302	DEER PARK	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328302	DO	09/04/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/25/03	BOTTLED WATER	15.97
10-28	P1	4NC01000037	QUALITY FIRST FOOD &	11/30/03	BOTTLED WATER	12.00
10-28	P1	4NC01000040	SAM'S CLUB/GCEF	09/20/03	OFFICE SUPPLIES	43.95
10-31	S1	03304000095	DEER PARK	10/31/03	OFFICE SUPPLY (TRANSFER)	407.53
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	8.00
11-30	S1	03334000102	DO	10/16/03	BOTTLED WATER	16.99
12-03	P1	4NC01000063	DAILY ADVANCE	10/16/03	OFFICE SUPPLY (TRANSFER)	170.05
12-03	P1	4NC01000062	LE BLEU	11/14/03	PUBLICATION/REFERENCE MATERIAL	163.20
12-03	P1	4NC01000061	STAPLES	08/01/03	BOTTLED WATER	44.47
12-04	C1	NW200333802	DEER PARK	10/16/03	BOTTLED WATER	41.57
12-04	C1	NW200333802	DO	11/30/03	BOTTLED WATER	8.00
12-09	P2	0SS29108	ACCUCOM SYSTEMS	11/06/03	BOTTLED WATER	15.00
12-11	P2	0SS29361	DO	11/07/03	DRY INK CARTRIDGE - FOR XEROX	152.39
12-31	S1	03365000099	DO	12/03/03	HP FUSERKIT FOR 4500N PRINTER#	234.00
12-31	P1	4CHS0000187	US CAPITOL HISTORICAL SOCIETY	12/31/03	OFFICE SUPPLY (TRANSFER)	1,154.86
				12/30/03	CALENDARS	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	4,169.70
						4,111.83
10-31	S8	MA000236866	EQUIPMENT	10/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241560		06/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241561		07/31/03	EQUIPMENT MAINT (TRANSFER)	116.36
10-31	S8	MA000241562		02/28/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241563		03/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241564		04/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241565		05/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241566		09/30/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	MA000241567		08/31/03	EQUIPMENT MAINT (TRANSFER)	181.00
10-31	S8	PL000245961		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	586.41
11-26	S8	MA000254894		11/30/03	EQUIPMENT MAINT (TRANSFER)	4,111.83
11-26	S8	PL000260492		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	686.41
12-30	S8	MA000267920		12/31/03	EQUIPMENT MAINT (TRANSFER)	4,111.83
12-30	S8	PL000271283		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	100.66
12-30	S8	PL000273329		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	521.57
					EQUIPMENT TOTALS	15,714.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS	304,722.55
					OFFICE TOTALS:	304,722.55

2003 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,684.49
PERSONNEL COMPENSATION	847,693.49
PERSONNEL BENEFITS	1,368.14
TRAVEL	35,734.52
RENT, COMMUNICATION, UTILITIES	47,342.01
	10,125.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CASS BALLENGER—Con						
10-31	OP	3USPS090003		PRINTING AND REPRODUCTION	41,888.06	40,321.84
11-24	OP	3USPS100003		OTHER SERVICES	2,217.00	0.00
12-20	OP	3M22700028		SUPPLIES AND MATERIALS	26,212.88	3,728.73
12-20	OP	3M22700038		EQUIPMENT	42,993.00	7,081.50
12-20	OP	3M22700048		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,693.59	347,009.69
OFFICE TOTALS:					1,082,693.59	347,009.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/03	09/30/03			FRANKED MAIL		427.76
10-01/03	10/31/03			FRANKED MAIL		1,204.98
11-01/03	11/07/03			FRANKED MAIL		10,049.66
11-14/03	11/14/03			FRANKED MAIL		9,854.88
11-21/03	11/21/03			FRANKED MAIL		10,256.26
FRANKED MAIL TOTALS:						31,793.54
PERSONNEL COMPENSATION						
BAXTER, MARK						
10-01/03	12/31/03			STAFF ASSISTANT		7,500.01
10-01/03	12/31/03			DISTRICT ASSISTANT		3,750.01
10-01/03	12/31/03			SYSTEMS ADMINISTRATOR		15,749.99
10-01/03	12/31/03			DISTRICT ASSISTANT		13,000.00
10-01/03	12/31/03			CHIEF OF STAFF		30,500.01
10-01/03	12/30/03			SHARED EMPLOYEE		7,894.01
10-01/03	12/31/03			STAFF ASSISTANT		8,499.99
10-01/03	12/31/03			DISTRICT ASSISTANT		1,325.00
10-01/03	12/31/03			LEGISLATIVE ASSISTANT		12,249.99
10-01/03	12/31/03			LEGISLATIVE ASSISTANT		12,499.99
10-01/03	12/31/03			DISTRICT DIRECTOR		26,999.99
10-01/03	11/30/03			DISTRICT ASSISTANT		6,000.00
10-01/03	12/31/03			REGIONAL REPRESENTATIVE		7,550.00
10-01/03	12/31/03			CHIEF DISTRICT ASSISTANT		19,999.99
10-01/03	12/31/03			STAFF ASSISTANT		9,500.00
10-01/03	12/31/03			DISTRICT ASSISTANT		12,000.01
10-01/03	12/31/03			ADMINISTRATIVE ASSISTANT		27,999.99
10-01/03	12/31/03			DISTRICT ASSISTANT		5,499.99
10-01/03	12/31/03			LEGISLATIVE ASSISTANT		12,000.01
PERSONNEL COMPENSATION TOTALS:						240,518.98
PERSONNEL BENEFITS						
10-01/03	10/31/03			TRANSIT BENEFITS		174.93
11-01/03	11/30/03			TRANSIT BENEFITS		175.01
PERSONNEL BENEFITS TOTALS:						349.94
TRAVEL						
10-01	P1	4NC10000006		PRIVATE AUTO MILEAGE		196.00
10-01	P1	4NC10000001		AIRFARE DC-CLT-DC		725.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CASS BALLENGER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4NC10000003	09/24/03	TELECOMMUNICATIONS CHARGES	16.17	
10-01	P1	4NC10000004	09/24/03	TELECOMMUNICATIONS CHARGES	16.16	
10-20	P9	NC1002R0310	10/2/03	HICKORY - RENT	2,419.82	
10-20	P1	4NC10000025	10/04/03	TELECOMMUNICATIONS CHARGES	119.02	
10-22	P1	4NC10000028	10/13/03	TELECOMMUNICATIONS CHARGES	108.22	
10-22	P1	4NC10000029	10/13/03	TELECOMMUNICATIONS CHARGES	215.88	
10-31	S4	03304001004	09/01/03	RECORDING (TRANSFER)	50.00	
10-31	S5	DY3307/05143	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.44	
10-31	S5	DY3307/05144	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	154.63	
10-31	S5	DY3307/05148	09/30/03	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	DY3307/05150	09/01/03	DC TEL SERVICE (TRANSFER)	115.00	
10-31	S5	DY3307/05151	09/01/03	DC TEL TOLLS (TRANSFER)	86.12	
10-31	HW	44903000073	07/29/03	BUS CHANGE 2130 TO 2350	25.09	
11-05	HW	44901000016	09/04/03	HQR GRAPHICS (TRANSFER)	25.00	
11-05	P1	4NC10000037	11/23/03	TELECOMMUNICATIONS CHARGES	16.00	
11-05	P1	4NC10000038	10/24/03	TELECOMMUNICATIONS CHARGES	16.00	
11-18	P1	4NC10000045	11/04/03	TELECOMMUNICATIONS CHARGES	138.87	
11-20	P9	NC1002R0311	11/01/03	HICKORY - RENT	2,419.82	
11-24	P1	4NC10000048	11/13/03	TELECOMMUNICATIONS CHARGES	108.64	
11-24	P1	4NC10000049	11/13/03	TELECOMMUNICATIONS CHARGES	214.70	
11-28	P1	4NC10000052	11/13/03	TELECOMMUNICATIONS CHARGES	16.45	
11-28	P1	4NC10000059	11/08/03	EXPRESS MAIL	4.89	
11-30	S5	DY333504931	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	140.64	
11-30	S5	DY333504935	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333504936	10/01/03	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	DY333504937	10/01/03	DC TEL TOLLS (TRANSFER)	106.18	
12-03	P1	4NC10000066	11/24/03	TELECOMMUNICATIONS CHARGES	16.48	
12-03	P1	4NC10000067	11/24/03	TELECOMMUNICATIONS CHARGES	16.48	
12-03	P1	4NC10000065	11/15/03	OVERNIGHT DELIVERY	4.89	
12-10	P1	4NC10000073	11/22/03	MAIL DELIVERY	14.89	
12-19	P9	NC1002R0312	12/01/03	HICKORY - RENT	2,419.82	
12-24	P1	4NC10000080	12/29/03	UTILITIES	239.40	
12-29	P1	4NC10000082	12/13/03	PHONE SERVICE	223.98	
12-29	P1	4NC10000083	12/13/03	PHONE SERVICE	119.35	
12-31	S4	03365001007	11/01/03	RECORDING (TRANSFER)	50.00	
12-31	S5	DY400504836	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	96.29	
12-31	S5	DY400504840	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400504841	11/01/03	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	DY400504842	11/01/03	DC TEL TOLLS (TRANSFER)	53.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,125.74	
PRINTING AND REPRODUCTION						
10-06	P1	4NC100000016	09/25/03	PRINTING AND REPRODUCTION	20.95	

10-07	P1	4NC10000019	DO	09/26/03	PRINTING AND REPRODUCTION	60.50
10-31	S3	03304000145		10/31/03	PHOTOGRAPHIC (TRANSFER)	14.40
11-18	OP	4GP01003001	PUBLIC PRINTER	08/26/03	PRINTING	44.00
11-18	OP	4GP01003001	DO	09/04/03	PRINTING	21.60
11-30	IV	44901000015	OFFICE OF THE CLERK		REPRO. P.L. 108.53	55.00
12-12	P5	3M2710002A	THE FRANKING GROUP	11/01/03	PRINTING AND REPRODUCTION	9,669.05
12-17	P5	3M2710004A	DO	11/01/03	PRINTING AND REPRODUCTION	2,472.45
12-16	P5	3M2710003A	DO	11/01/03	PRINTING AND REPRODUCTION	8,952.72
12-16	P5	3M2710006A	DO	11/20/03	PRINTING AND REPRODUCTION	12,905.73
					PRINTING AND REPRODUCTION TOTALS	40,321.84
SUPPLIES AND MATERIALS						
10-01	P1	4NC10000005	CLAREMONT OFFICE SUPPLY INC	09/29/03	OFFICE SUPPLIES	100.00
10-01	P1	3NC10000344	ROBER A JEAN HOOD	09/11/03	FOOD & BEVERAGE FOR MEETINGS	198.00
10-06	P1	4NC10000015	DAVID A. LOWE	09/30/04	PUBLICATION/REFERENCE MATERIAL	129.60
10-06	P1	4NC10000013	REBECCA LINDER	09/16/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-06	P1	4NC10000014	DO	09/15/03	FOOD & BEVERAGE FOR MEETINGS	30.00
10-10	P2	0SS27008	ACCUCOM SYSTEMS	06/05/03	DRUM KIT - FOR A MURATEC F100	104.60
10-10	P2	0SS27008	DO	06/05/03	TONER CARTRIDGE - FOR A MURATEC	101.60
10-20	P1	4NC10000023	DEER PARK SPRING WATER	09/01/03	BOTTLED WATER	69.50
10-20	P1	4NC10000026	NANCY MEEK	10/12/03	FOOD & BEVERAGE FOR MEETINGS	67.85
10-27	P1	4NC10000030	THOMAS DAVID LUCKAD000	10/24/03	OFFICE SUPPLIES	414.45
10-29	HV	44901000008	STATESVILLE RECORD & LANDMARK	10/02/03	FRAMING (TRANSFER)	250.00
10-29	P1	4NC10000032	BCE CORPORATION	11/25/03	SUBSCRIPTION	208.00
10-31	S1	033040000359	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	288.56
11-05	P1	4NC10000039	DAVID A. LOWE	06/20/03	OFFICE SUPPLIES	143.00
11-06	HR	921840	THE WASHINGTON POST	10/01/03	RET'D CHK. PAYMENT ERROR	-129.60
11-07	P1	4NC10000040	DEER PARK SPRING WATER	11/12/03	BOTTLED WATER	96.72
11-18	P1	4NC10000042	ECONOMIST	10/01/03	PUBLICATION/REFERENCE MATERIAL	49.13
11-24	P1	4NC10000047	AVERY JOURNAL INC	11/02/03	PUBLICATION/REFERENCE MATERIAL	136.42
11-28	P1	4NC10000053	DANIEL L GURLEY	10/17/03	PUBLICATION/REFERENCE MATERIAL	29.00
11-28	P1	4NC10000053	LINCOLN TIMES NEWS	11/13/03	FOOD & BEVERAGE FOR MEETINGS	12.47
11-28	P1	4NC10000062	CLAREMONT OFFICE SUPPLY INC	12/19/03	PUBLICATION/REFERENCE MATERIAL	40.00
11-30	S1	033340000365	DEER PARK SPRING WATER	11/01/03	OFFICE SUPPLY (TRANSFER)	637.25
12-10	P1	4NC10000075	CLAREMONT OFFICE SUPPLY INC	12/28/03	OFFICE SUPPLIES	80.84
12-10	P1	4NC10000077	DANIEL L GURLEY	11/01/03	BOTTLED WATER	47.42
12-24	P1	4NC10000081	DO	12/16/03	OFFICE SUPPLIES	33.03
12-29	P1	4NC10000085	DO	12/17/03	FOOD & BEVERAGES	297.95
12-31	S1	033650000358	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	307.03
					SUPPLIES AND MATERIALS TOTALS:	3,778.73
EQUIPMENT						
10-31	S8	MA000237743	CLAREMONT OFFICE SUPPLY INC	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
11-26	S8	MA000254288	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,350.50
12-30	S8	MA000267348	DANIEL L GURLEY	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,360.50
					EQUIPMENT TOTALS:	7,081.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,009.69
					OFFICE TOTALS:	347,009.69
2003 HOW J. GRESHAM BARRETT				FRANKED MAIL	28,343.37	1,469.17
OFFICIAL EXPENSES OF MEMBERS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. J. GRESHAM BARRETT—Con						
10-31	OP	30SP5090003	09/30/03	FRANKED MAIL	691,215.83	200,490.85
11-24	OP	30SP5100003	10/31/03	FRANKED MAIL	428.12	106.92
OFFICIAL EXPENSES OF MEMBERS					60,930.53	18,099.91
FRANKED MAIL					75,154.96	20,307.47
UNITED STATES POSTAL SERVICE					34,149.04	12,710.34
DO					51,628.51	17,056.94
PERSONNEL COMPENSATION					59,844.96	17,427.34
Aiken, Susan					1,001,595.32	287,668.94
Allen, Virginia Austin					OFFICE TOTALS:	287,668.94
Black, David D						
Broome, James Darrell						
Campbell, Sandra L						
Carpenter, Pamela C						
Holt, Christina W						
Mangone, Colleen K						
McCord, Janice Coates						
Miller, James I						
Norman, Eistine S						
Polk, John Gordon						
Schroder, Caroline Patton						
Scott, Darrell Thompson						
Thomas, Greg W						
Wilkins, Stephanie R						
Williams, William E						
PERSONNEL COMPENSATION						
11-28	S7	033232000271	11/30/03	TRANSIT BENEFITS	PERSONNEL COMPENSATION TOTALS:	200,490.85
PERSONNEL BENEFITS						
TRAVEL						
10-07	P1	45C03000001	10/02/03	AIRFARE DC-GSP 3610	PERSONNEL BENEFITS TOTALS:	106.92
10-07	P1	45C03000002	09/01/03	MILEAGE		363.00
10-07	P1	45C03000004	09/30/03	AIRFARE DC-GSP-DC 3342		329.04
10-07	P1	45C03000005	09/23/03	AIRFARE GSP-DC 3188		666.50
10-07	P1	45C03000006	09/18/03	AIRFARE DC-GSP 8067		334.00
PERSONNEL COMPENSATION						334.50

10-07	P1	45C030000003	WILLIAM E. WILLIAMS	09/01/03	10/01/03	PRIVATE AUTO MILEAGE	442.80
10-15	P1	45C030000018	CHRISTINA W. HOLT	09/03/03	09/24/03	PRIVATE AUTO MILEAGE	83.88
10-15	P1	45C030000030	DARRELL THOMPSON SCOTT	09/20/03	09/25/03	PRIVATE AUTO MILEAGE	291.60
10-15	P1	45C030000029	JAMES D. BROOME	08/18/03	09/22/03	PRIVATE AUTO MILEAGE	837.72
10-15	P1	45C030000027	SUSAN Aiken	09/03/03	09/18/03	MEALS ON TRAVEL	39.00
10-15	P1	45C030000028	DO	08/01/03	09/27/03	PRIVATE AUTO MILEAGE	534.96
10-15	P1	45C030000016	VIRGINIA AUSTIN ALLEN	09/15/03	09/30/03	PRIVATE AUTO MILEAGE	141.16
10-15	P1	45C030000017	DO	09/03/03	09/03/03	MEALS ON TRAVEL	5.00
10-16	P1	45C030000035	GREG WALLACE THOMAS	10/03/03	10/07/03	PRIVATE AUTO MILEAGE	415.14
10-16	P1	45C030000036	HON. J. GRESHAM BARRETT	10/07/03	10/07/03	AIRFARE GSP-DC 3611	343.50
10-16	P1	45C030000037	WILLIAM E. WILLIAMS	10/02/03	10/07/03	AIRFARE DC-GSP-DC 3612	706.50
10-16	P1	45C030000037	DO	10/08/03	10/14/03	AIRFARE DC-GSP-DC 2561	314.50
10-23	P1	45C030000040	CAROLINE P. SCHRODER	09/03/03	10/22/03	PRIVATE AUTO MILEAGE	54.00
10-23	P1	45C030000038	HON. J. GRESHAM BARRETT	10/08/03	10/08/03	TAXI	29.00
10-23	P1	45C030000039	DO	10/09/03	10/15/03	AIRFARE DC-GSP-DC 4232	712.00
11-05	P1	45C030000045	DO	10/21/03	10/28/03	AIRFARE DC-GSP-DC 5055	655.50
11-05	P1	45C030000046	WILLIAM E. WILLIAMS	10/17/03	10/28/03	AIRFARE DC-GSP-DC 4917	706.50
11-06	P1	45C030000053	DARRELL THOMPSON SCOTT	10/02/03	10/25/03	PRIVATE AUTO MILEAGE	298.44
11-06	P1	45C030000052	HON. J. GRESHAM BARRETT	10/04/03	10/28/03	PRIVATE AUTO MILEAGE	662.04
11-06	P1	45C030000054	SUSAN Aiken	10/01/03	10/27/03	PRIVATE AUTO MILEAGE	262.44
11-14	P1	45C030000059	HON. J. GRESHAM BARRETT	10/31/03	11/04/03	AIRFARE DC-GSP-DC 5767	712.00
11-14	P1	45C030000060	DO	11/07/03	11/07/03	AIRFARE DC-COLA 6129	362.00
11-14	P1	45C030000061	WILLIAM E. WILLIAMS	10/31/03	11/04/03	AIRFARE DC-GSP-DC 5768	706.50
11-14	P1	45C030000062	DO	10/22/03	11/01/03	PRIVATE AUTO MILEAGE	522.00
11-14	P1	45C030000063	DO	10/22/03	11/01/03	PARKING	73.00
11-24	P1	45C030000065	CHRISTINA W. HOLT	10/07/03	11/07/03	MEALS ON TRAVEL	10.00
11-24	P1	45C030000080	DO	10/01/03	10/29/03	PRIVATE AUTO MILEAGE	113.64
11-24	P1	45C030000069	DARRELL THOMPSON SCOTT	11/01/03	11/10/03	PRIVATE AUTO MILEAGE	147.60
11-24	P1	45C030000072	ELESTINE S. NORMAN	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	20.16
11-24	P1	45C030000073	DO	10/17/03	10/17/03	MEALS ON TRAVEL	10.00
11-24	P1	45C030000078	JAMES D. BROOME	09/22/03	11/06/03	PRIVATE AUTO MILEAGE	712.44
11-24	P1	45C030000074	JAMIE C. MCCORD	10/27/03	10/27/03	MEALS ON TRAVEL	10.00
11-24	P1	45C030000075	DO	07/08/03	11/13/03	PRIVATE AUTO MILEAGE	519.12
11-24	P1	45C030000070	SUSAN Aiken	11/03/03	11/12/03	PRIVATE AUTO MILEAGE	140.04
11-24	P1	45C030000066	VIRGINIA AUSTIN ALLEN	10/08/03	10/30/03	PRIVATE AUTO MILEAGE	337.74
11-24	P1	45C030000067	DO	09/02/03	09/02/03	MEALS ON TRAVEL	10.50
11-24	P1	45C030000062	WILLIAM E. WILLIAMS	11/07/03	11/17/03	AIRFARE DC-GSP-DC	429.50
12-03	P1	45C030000083	HON. J. GRESHAM BARRETT	11/17/03	11/17/03	AIRFARE GSP-DC 6688	2670.50
12-03	P1	45C030000084	DO	11/22/03	11/22/03	AIRFARE DC-GSP 7573	368.50
12-04	HR	597008	DO	10/08/03	10/08/03	REIMB. PAYMENT ERROR	-29.00
12-12	P1	45C030000103	CHRISTINA W. HOLT	11/14/03	11/17/03	PRIVATE AUTO MILEAGE	55.08
12-12	P1	45C030000104	COLLEEN A. MANGONE	11/21/03	12/04/03	PRIVATE AUTO MILEAGE	543.60
12-12	P1	45C030000096	HON. J. GRESHAM BARRETT	11/03/03	11/22/03	PRIVATE AUTO MILEAGE	500.40
12-12	P1	45C030000093	JOHN GORDON POLK	11/18/03	11/21/03	PRIVATE AUTO MILEAGE	159.84
12-12	P1	45C030000091	SANDRA L. CAMPBELL	11/26/03	12/03/03	AIRFARE R/T DC-GSP-DC 7188	234.50
12-12	P1	45C030000102	VIRGINIA AUSTIN ALLEN	11/06/03	11/24/03	PRIVATE AUTO MILEAGE	349.55
12-24	P1	45C030000114	JAMES D. BROOME	11/13/03	12/11/03	PRIVATE AUTO MILEAGE	451.08
12-24	P1	45C030000115	SUSAN Aiken	11/17/03	12/10/03	PRIVATE AUTO MILEAGE	428.40
12-24	P1	45C030000116	DO	11/05/03	12/03/03	MEALS ON TRAVEL	75.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV. J. GRESHAM BARRETT—Con						
12-24	PI 45C03000111	WILLIAM E. WILLIAMS	12/01/03	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	363.60
						18,099.91
RENT, COMMUNICATION, UTILITIES						
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/24/03	OVERNIGHT MAIL		6.10
10-15	PI 45C03000010	AT&T	09/18/03	TELECOMMUNICATIONS CHARGES		2.17
10-15	PI 45C03000023	CHARTER COMMUNICATIONS	09/15/03	UTILITIES		99.05
10-15	PI 45C03000014	G FORCE CABLE	09/30/03	UTILITIES		40.99
10-15	PI 45C03000031	SPRINT	09/16/03	TELECOMMUNICATIONS CHARGES		321.55
10-15	PI 45C03000011	VERIZON WIRELESS	09/23/03	TELECOMMUNICATIONS CHARGES		62.27
10-15	PI 45C03000012	DO	09/23/03	TELECOMMUNICATIONS CHARGES		61.02
10-15	PI 45C03000013	DO	09/23/03	TELECOMMUNICATIONS CHARGES		81.34
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL		5.79
10-17	CB FXF031017A	DO	10/02/03	OVERNIGHT MAIL		5.68
10-17	PI 45C03000008	G FORCE CABLE	10/01/03	UTILITIES		40.99
10-20	P9 SC0302R0310	EQUITY INVESTORS, LLC	10/01/03	AKEN RENT		950.00
10-20	P9 SC0301R0310	LEE STREET PROPERTIES, LLP	10/01/03	GREENWOOD RENT		850.00
10-24	PI 45C03000044	BELLSOUTH	08/29/03	TELECOMMUNICATIONS CHARGES		331.76
10-24	PI 45C03000042	CHARTER COMMUNICATIONS	10/16/03	UTILITIES		55.65
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL		6.16
10-24	S6 SC068941A10	GENERAL SERVICES ADMIN	10/01/03	AKEN RENT		1,712.00
10-24	PI 45C03000043	NORTHLAND CABLE TELEVISION	10/06/03	UTILITIES		49.30
10-24	PI 45C03000041	SPRINT	10/05/03	TELECOMMUNICATIONS CHARGES		14.28
10-30	C3 NW2003230300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S5 DY330707165		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		29.92
10-31	S5 DY330707166		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		277.19
10-31	S5 DY330707169		09/01/03	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5 DY330707172		09/01/03	DC TEL SERVICE (TRANSFER)		106.00
10-31	S5 DY330707173		09/01/03	DC TEL TOLLS (TRANSFER)		443.85
10-31	HR 921836	FEDERAL EXPRESS CORP	06/03/03	REFUND: OVERPAYMENT		-5.90
10-31	HR 921836	DO	06/03/03	REFUND: OVERPAYMENT		-5.90
11-01	CB FXF031031A	AT&T	10/10/03	OVERNIGHT MAIL		26.30
11-06	PI 45C03000050	BELLSOUTH	10/18/03	TELECOMMUNICATIONS CHARGES		2.31
11-06	PI 45C03000048	SPRINT	09/17/03	TELECOMMUNICATIONS CHARGES		418.45
11-06	PI 45C03000047	VERIZON WIRELESS	10/16/03	TELECOMMUNICATIONS CHARGES		316.35
11-06	PI 45C03000056	DO	10/22/03	TELECOMMUNICATIONS CHARGES		60.94
11-06	PI 45C03000058	DO	10/22/03	TELECOMMUNICATIONS CHARGES		18.14
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL		60.94
11-07	CB FXF031107A	DO	10/17/03	OVERNIGHT MAIL		9.98
11-07	PI 45C03000051	G FORCE CABLE	10/21/03	UTILITIES		5.48
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/30/03	OVERNIGHT MAIL		40.99
11-14	CB FXF031114A	DO	10/29/03	OVERNIGHT MAIL		5.48
11-20	P9 SC0302R0311	EQUITY INVESTORS, LLC	10/27/03	OVERNIGHT MAIL		5.48
11-20	P9 SC0302R0311		11/01/03	AKEN RENT		950.00

11-20	P9	SC0301R0311	LEE STREET PROPERTIES, LLP	11/01/03	11/30/03	GREENWOOD RENT	850.00
11-24	P1	45C03000064	CHRISTINA W. HOLT	09/30/03	09/30/03	UTILITIES	81.57
11-24	S6	SC068941A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT ANDERSON	1,694.00
11-24	P1	45C03000071	NORTHLAND CABLE TELEVISION	11/06/03	12/05/03	UTILITIES	45.02
11-30	S5	DY333506897		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	514.62
11-30	S5	DY333506899		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	332.80
11-30	S5	DY333506902		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.90
11-30	S5	DY333506903		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY333506904		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	607.73
11-30	S5	DY333506903	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	C3	NW200332500	FEDERAL EXPRESS CORP	11/18/03	11/18/03	OVERNIGHT MAIL	6.07
12-08	CB	FX03120603	FEDERAL EXPRESS CORP	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	1.40
12-12	P1	45C03000097	AT&T	10/17/03	11/06/03	TELECOMMUNICATIONS CHARGES	414.92
12-12	P1	45C03000085	BELLSOUTH	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	283.85
12-12	P1	45C03000086	DO	11/16/03	12/15/03	UTILITIES	45.20
12-12	P1	45C03000094	CHARTER COMMUNICATIONS	12/04/03	12/04/03	OVERNIGHT MAIL	13.27
12-12	CB	FX0312121A	FEDERAL EXPRESS CORP	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	317.62
12-12	P1	45C03000087	SPRINT	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	62.19
12-12	P1	45C03000099	VERIZON WIRELESS	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	60.94
12-12	P1	45C03000100	DO	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	288.11
12-12	P1	45C03000101	DO	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	70.00
12-17	HV	4A901000040	FIRST CALL	10/27/03	10/27/03	TAPE DUPLICATION	950.00
12-19	P9	SC0302R0312	EQUITY INVESTORS, LLC	12/01/03	12/31/03	AKEN RENT	850.00
12-19	P9	SC0301R0312	LEE STREET PROPERTIES, LLP	12/01/03	12/31/03	GREENWOOD RENT	335.49
12-24	P1	45C03000107	BELLSOUTH	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	90.04
12-24	P1	45C03000109	NORTHLAND CABLE TELEVISION	12/06/03	01/05/04	UTILITIES	14.06
12-24	P1	45C03000110	SPRINT	11/06/03	12/05/03	TELECOMMUNICATIONS CHARGES	62.43
12-24	P1	45C03000106	VERIZON WIRELESS	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	270.74
12-31	S5	DY400506776		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	276.56
12-31	S5	DY400506778		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-31	S5	DY400506783		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	106.00
12-31	S5	DY400506784		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	2,153.66
12-31	S5	DY400506785		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,693.00
12-31	S6	SC068941A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT ANDERSON	20,307.47
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
10-10	P2	OSP28439	ACCURATE WORD, LLC	09/24/03	09/24/03	BUSINESS CARDS - 1000 @ 55.00	110.00
10-30	OP	46P00903001	PUBLIC PRINTER	07/31/03	07/31/03	PRINTING	22.00
11-21	P2	OSP28942	ACCURATE WORD, LLC	10/28/03	10/28/03	STATIONERY AND ENVELOPE - 1000	355.00
11-21	P2	OSP28942	DO	10/28/03	10/28/03	1000 FRANKLIN NOTECARDS @ \$277	277.50
12-03	P5	3M2728802A	CRESCENT CREATIVE	07/30/03	07/30/03	PRINTING AND REPRODUCTION	5,493.16
12-04	P5	3M2728803A	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	5,347.74
12-23	P2	OSP29357	ACCURATE WORD, LLC	12/03/03	12/03/03	BUSINESS CARDS - 500 @ 35.00	105.00
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS
10-03	P2	OS327191	BOISE CASCADE OFFICE PRODUCTS	06/17/03	06/17/03	BLUE FELT TIP POROUS POINT PEN	3.60
10-07	P1	45C03000007	HON. J. GRESHAM BARRETT	09/24/03	09/24/03	OFFICE SUPPLIES	15.99
10-07	P2	OS25518	THE E GROUP	03/07/03	03/07/03	STATE SEAL	165.00
10-15	P1	45C03000022	ADVERTISER PRINTING CO	10/22/03	10/22/03	PUBLICATION/REFERENCE MATERIAL	30.00
10-15	P1	45C03000021	BELLSOUTH	08/17/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	427.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
10-15	P1	45C03000009	08/31/03	09/03/03	BOTTLED WATER	58.20
10-15	P1	45C03000019	03/01/03	03/01/03	OFFICE SUPPLIES	233.19
10-15	P1	45C03000026	08/29/03	09/23/03	BOTTLED WATER	76.95
10-15	P1	45C03000025	08/25/03	09/17/03	OFFICE SUPPLIES	182.33
10-15	P1	45C03000020	09/19/03	09/19/03	OFFICE SUPPLIES	88.99
10-15	P1	45C03000024	09/24/03	09/24/03	OFFICE SUPPLIES	50.10
10-15	P1	45C03000015	08/13/03	08/13/03	OFFICE SUPPLIES	105.00
10-16	P1	45C03000034	09/03/03	09/26/03	BOTTLED WATER	85.38
10-31	S1	03304000188	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	227.23
11-06	P1	45C03000049	10/10/03	10/10/03	OFFICE SUPPLIES	62.27
11-24	P1	45C03000068	10/01/03	10/28/03	BOTTLED WATER	12.95
11-24	P1	45C03000079	09/26/03	10/28/03	BOTTLED WATER	6.10
11-24	P1	45C03000076	10/14/03	10/14/03	OFFICE SUPPLIES	9.44
11-24	P1	45C03000077	08/30/03	08/30/03	OFFICE SUPPLIES	112.46
11-24	P1	45C03000081	11/10/03	11/10/03	OFFICE SUPPLIES	37.18
11-30	S1	03334000196	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	628.34
12-09	P2	08529362	12/03/03	12/03/03	CARTRIDGE FOR HP LASERJET 3944	201.43
12-12	P1	45C03000090	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL	11,740.00
12-12	P1	45C03000098	10/19/03	11/18/03	BOTTLED WATER	31.75
12-12	P1	45C03000089	11/17/03	11/17/03	OFFICE SUPPLIES	159.91
12-12	P1	45C03000088	10/30/03	11/12/03	OFFICE SUPPLIES	18.09
12-12	P1	45C03000092	11/17/03	11/17/03	OFFICE SUPPLIES	73.50
12-12	P1	45C03000095	10/22/03	04/12/04	PUBLICATION/REFERENCE MATERIAL	101.92
12-19	P1	45C03000105	12/15/03	12/15/03	PUBLICATION/REFERENCE MATERIAL	750.00
12-24	P1	45C03000112	11/04/03	11/26/03	BOTTLED WATER	0.69
12-24	P1	45C03000108	12/17/03	12/17/03	OFFICE SUPPLIES	530.22
12-24	P1	45C03000113	12/22/03	12/22/03	PUBLICATION/REFERENCE MATERIAL	28.00
12-30	P1	45C03000117	12/12/03	12/12/03	OFFICE SUPPLIES	318.00
12-31	HV	44901000047	10/27/03	10/27/03	FRAMING (TRANSFER)	150.00
12-31	S1	03365000192	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	270.93
EQUIPMENT						17,056.94
10-30	HV	44901000011	08/01/03	08/31/03	CR MAINT JB02141-HSS MEMO	-19.94
10-31	S8	MA000240405	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,197.17
10-31	S8	PL000241720	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,177.65
10-31	S8	PL000247719	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
10-31	S8	PL000248153	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	531.04
11-26	S8	MA000253709	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,229.67
11-26	S8	PL000261089	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8	PL000261524	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	531.04
11-26	S8	PL000261603	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,177.65
12-30	S8	MA000268194	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,219.99
12-30	S8	PL000273975	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
SUPPLIES AND MATERIALS TOTALS:						

12-30	S8	PL000274400	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	531.04
12-30	S8	PL000274482	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,177.65
			12/31/03	EQUIPMENT PURCHASE (TRANSFER)	17,427.34
				EQUIPMENT TOTALS:	287,668.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
				OFFICE TOTALS:	287,668.94

2003 HOW, ROSCOE, G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	8,916.40
	PERSONNEL COMPENSATION	827,814.67
	PERSONNEL BENEFITS	119.49
	TRAVEL	18,456.19
	RENT, COMMUNICATION, UTILITIES	96,403.76
	PRINTING AND REPRODUCTION	5,376.94
	OTHER SERVICES	3,088.60
	SUPPLIES AND MATERIALS	29,863.86
	EQUIPMENT	14,958.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,190.04
	OFFICE TOTALS:	319,598.36

OFFICIAL EXPENSES OF MEMBERS

10	31	OP	3USPS090003	FRANKED MAIL	634.55
11	24	OP	3USPS100003	FRANKED MAIL	903.28
				FRANKED MAIL TOTALS	1,537.83

PERSONNEL COMPENSATION

10/01/03	BIDDISON JOHN E	12/31/03	LEGISLATIVE DIRECTOR	14,625.00
11/01/03	BURRELL DEBORAH L	12/31/03	DISTRICT ASSISTANT/CASE MANAGER	13,562.49
10/01/03	CALLAGHAN BARBARA	12/31/03	EXECUTIVE ASSISTANT	10,166.86
11/01/03	DO	10/31/03	SCHEDULER/OFFICE MANAGER	3,791.67
10/01/03	COSENS MARCIA L	12/31/03	DISTRICT ADMINISTRATOR	8,600.00
10/01/03	DO	10/31/03	PART-TIME EMPLOYEE	2,800.00
10/01/03	COX GREGG	10/13/03	CHIEF OF STAFF	2,852.78
10/01/03	DO	10/13/03	CHIEF OF STAFF (OTHER COMPENSATION)	6,583.33
11/01/03	DARNELL JOHN H	12/31/03	DISTRICT ADMINISTRATOR	8,833.34
10/01/03	DO	10/31/03	PART-TIME EMPLOYEE	2,916.67
11/01/03	ENG JESSICA MARIE	12/31/03	STAFF ASSISTANT	7,166.66
10/01/03	FORRESTER RUDGYARD H	12/31/03	SYSTEMS ADMINISTRATOR	11,375.01
10/01/03	FRANITZ BRENDA SUE	12/31/03	CASE MANAGER/DISTRICT ASSISTANT	11,000.01
10/01/03	HAMILTON MICHEL L	12/31/03	DISTRICT ASSISTANT/CASE MANAGER	13,500.00
10/01/03	HAUCK-TOWNSEND JESSICA M	10/31/03	STAFF ASSISTANT	2,083.33
10/01/03	JOHNSON CHARLES ALBERT	12/31/03	DISTRICT ASSISTANT	11,199.99
10/01/03	KIDD AMYRA I	12/31/03	DISTRICT ASSISTANT/CASE MANAGER	13,749.99
10/01/03	KROEGER DAVID	12/31/03	DISTRICT ASSISTANT/ASSISTANT	12,999.99
10/01/03	OTIS HAROLD F	12/31/03	LEGISLATIVE ASSISTANT	23,833.33
10/01/03	STRAW PHILIP KEITH	12/31/03	CHIEF OF STAFF	22,749.99
10/01/03	TAYLOR SALLIE B	12/31/03	DISTRICT ASSISTANT	20,250.00
10/01/03	TOWITZ CHRISTOPHER T	12/31/03	DEPUTY CHIEF OF STAFF	10,500.00
10/01/03	WRIGHT LISA LYONS	12/31/03	PART-TIME EMPLOYEE	4,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
DO						
PERSONNEL BENEFITS						
10-11	S7	03304000166	11/01/03	12/31/03	PRESS SECRETARY	10,700.00
11-28	S7	03337200157	10/01/03	10/31/03	TRANSIT BENEFITS	250,190.24
			11/01/03	11/30/03	TRANSIT BENEFITS	64.94
					PERSONNEL BENEFITS TOTALS	54.55
					PERSONNEL BENEFITS TOTALS	119.49
TRAVEL						
10-16	P1	4M0D6000010	10/03/03	10/04/03	PRIVATE AUTO MILEAGE	91.35
10-16	P1	4M0D6000020	10/02/03	10/08/03	PRIVATE AUTO MILEAGE	245.00
10-16	P1	4M0D6000021	09/23/03	10/06/03	TRAVEL SUBSISTENCE	184.72
10-16	P1	4M0D6000019	08/05/03	09/30/03	PRIVATE AUTO MILEAGE	390.72
10-16	P1	4M0D6000013	09/19/03	10/04/03	TRAVEL SUBSISTENCE	173.03
10-16	P1	4M0D6000012	10/01/03	10/03/03	PRIVATE AUTO MILEAGE	52.47
10-16	P1	4M0D6000011	09/03/03	09/24/03	PRIVATE AUTO MILEAGE	195.09
10-17	P1	4M0D6000014	09/26/03	09/30/03	PRIVATE AUTO MILEAGE	143.55
10-28	P1	4M0D6000025	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	36.75
10-28	P1	4M0D6000029	10/10/03	10/14/03	TRAVEL SUBSISTENCE	143.95
10-28	P1	4M0D6000028	10/09/03	10/09/03	PRIVATE AUTO MILEAGE	82.25
10-28	P1	4M0D6000024	10/10/03	10/17/03	TRAVEL SUBSISTENCE	76.95
10-28	P1	4M0D6000030	10/03/03	10/04/03	TRAVEL SUBSISTENCE	124.70
10-28	P1	4M0D6000032	09/30/03	09/30/03	GASOLINE	8.78
10-29	P1	4M0D6000042	10/23/03	10/27/03	PRIVATE AUTO MILEAGE	73.50
10-29	P1	4M0D6000040	10/24/03	10/24/03	PRIVATE AUTO MILEAGE	45.15
10-29	P1	4M0D6000043	10/14/03	10/14/03	TAXI	7.90
10-29	P1	4M0D6000041	10/24/03	10/27/03	PRIVATE AUTO MILEAGE	72.10
10-29	P1	4M0D6000038	10/16/03	10/17/03	PRIVATE AUTO MILEAGE	53.20
10-29	P1	4M0D6000039	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	28.35
11-05	P1	4M0D6000066	10/25/03	10/28/03	PRIVATE AUTO MILEAGE	88.90
11-05	P1	4M0D6000055	10/12/03	10/31/03	PRIVATE AUTO MILEAGE	216.30
11-05	P1	4M0D6000067	10/23/03	10/27/03	TRAVEL SUBSISTENCE	101.35
11-05	P1	4M0D6000057	10/04/03	10/31/03	PRIVATE AUTO MILEAGE	401.45
11-05	P1	4M0D6000058	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	114.80
11-19	P1	4M0D6000071	11/07/03	11/08/03	TRAVEL SUBSISTENCE	251.55
11-19	P1	4M0D6000072	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	36.40
11-19	P1	4M0D6000070	11/05/03	11/05/03	TRAVEL SUBSISTENCE	142.60
11-19	P1	4M0D6000073	10/03/03	10/28/03	PRIVATE AUTO MILEAGE	285.85
11-24	P1	4M0D6000081	11/14/03	11/14/03	PRIVATE AUTO MILEAGE	36.40
11-24	P1	4M0D6000080	11/12/03	11/18/03	TRAVEL SUBSISTENCE	39.75
11-24	P1	4M0D6000077	10/10/03	11/13/03	TRAVEL SUBSISTENCE	274.04
11-24	P1	4M0D6000078	10/31/03	11/17/03	PRIVATE AUTO MILEAGE	245.00
11-28	P1	4M0D6000090	11/11/03	11/21/03	PRIVATE AUTO MILEAGE	59.85
11-28	P1	4M0D6000082	10/08/03	10/08/03	TAXI	7.90
11-28	P1	4M0D6000089	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	16.80

12-10	P1	4MD06000107	BARBARA CALLIGAN	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	36.40
12-10	P1	4MD06000106	DAVID F KROEGER	11/30/03	11/30/03	PRIVATE AUTO MILEAGE	217.70
12-10	P1	4MD06000105	JOHN E BIDDISON	11/04/03	11/04/03	TAXI	20.00
12-10	P1	4MD06000101	RUDYARD H FORRESTER	11/03/03	11/25/03	TRAVEL SUBSISTENCE	156.41
12-13	P1	4MD06000128	BARBARA CALLIGAN	11/15/03	12/05/03	PRIVATE AUTO MILEAGE	73.50
12-23	P1	4MD06000123	CHRISTOPHER I TONIZ	12/11/03	12/11/03	TAXI	11.00
12-23	P1	4MD06000122	DAVID F KROEGER	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	44.45
12-23	P1	4MD06000125	DEBORAH L BURRELL	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	9.10
12-23	P1	4MD06000120	JOHN E BIDDISON	12/18/03	12/18/03	TRAVEL SUBSISTENCE	50.05
12-23	P1	4MD06000126	PHILIP STRAW	12/11/03	12/18/03	PRIVATE AUTO MILEAGE	55.65
12-23	P1	4MD06000127	DO	12/11/03	12/11/03	PRIVATE AUTO MILEAGE	27.30
12-30	P1	4MD06000134	RUDYARD H FORRESTER	12/03/03	12/19/03	PRIVATE AUTO MILEAGE	353.75
12-30	P1	4MD06000133	SALLIE B TAYLOR	12/09/03	12/11/03	PRIVATE AUTO MILEAGE	518.75
						TRAVEL TOTAL	5,922.51
RENT, COMMUNICATION, UTILITIES							
10-03	P1	4MD06000001	ADELPHIA CABLE	10/01/03	10/30/03	UTILITIES	141.41
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	5.13
10-10	CB	FXF031010A	DO	09/23/03	09/23/03	OVERNIGHT MAIL	5.42
10-16	P1	4MD06000002	ADELPHIA	09/11/03	10/11/03	UTILITIES	34.01
10-16	P1	4MD06000005	VERIZON WIRELESS	08/20/03	09/20/03	TELECOMMUNICATIONS CHARGES	179.81
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	10.81
10-20	P9	MD0605R0310	COLLEGE PLAZA	10/01/03	10/31/03	HAGERSTOWN - RENT	850.00
10-20	P9	MD0606R0310	GUILFORD OFFICE CENTER LLC	10/01/03	10/31/03	FREDERICK - RENT	2,412.84
10-20	P1	4MD06000017	MHA AUDIO	10/03/03	10/03/03	EQUIPMENT RENTAL	1,700.00
10-20	P9	MD0604R0310	S & N REALTY, LLC	10/01/03	10/31/03	CUMBERLAND - RENT	445.63
10-20	P9	MD0602R0310	THE MAX GROUP, INC.	10/01/03	10/31/03	WESTMINSTER - RENT	575.60
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	5.48
10-28	P1	4MD06000023	ALLEGHENY POWER	09/10/03	10/09/03	UTILITIES	92.37
10-28	P1	4MD06000036	CHARTER COMMUNICATIONS	10/23/03	11/22/03	CABLE SERVICE	60.29
10-28	P1	4MD06000033	MCI WORLDCOM	09/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	119.57
10-28	P1	4MD06000033	VERIZON MARYLAND INC	09/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	457.52
10-28	P1	4MD06000035	DO	09/23/03	10/23/03	TELECOMMUNICATIONS CHARGES	240.65
10-29	P1	4MD06000046	SALLIE B TAYLOR	10/17/03	10/17/03	MAILING	106.20
10-31	S5	DY330704281		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	
10-31	S5	DY330704282		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167.93
10-31	S5	DY330704284		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	318.95
10-31	S5	DY330704287		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	95.00
10-31	S5	DY330704288		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	12,186.1
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	1,281.46
11-03	P1	4MD06000047	ADELPHIA	11/03/03	12/02/03	UTILITIES	5.88
11-05	HV	44901000017		10/14/03	10/14/03	HIR GRAPHICS (TRANSFER)	6.00
11-05	HV	44901000017		10/09/03	10/09/03	HIR GRAPHICS (TRANSFER)	45.66
11-05	P1	4MD06000049	ADELPHIA CABLE	11/01/03	11/30/03	UTILITIES	161.81
11-05	P1	4MD06000048	BG&E	09/04/03	10/06/03	UTILITIES	57.96
11-05	P1	4MD06000068	DEBORAH L BURRELL	10/30/03	10/30/03	TELECOMMUNICATIONS CHARGES	12.48
11-05	P1	4MD06000051	VERIZON WIRELESS	09/20/03	10/20/03	TELECOMMUNICATIONS CHARGES	136.74
11-06	P1	4MD06000060	MOUNT SAINT MARY'S COLLEGE	10/29/03	10/29/03	TEMPORARY SPACE RENTAL	2,290.35
11-07	CB	FXF03107A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	5.48
11-14	CB	FXF03114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	16.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROSCOE G. BARTLETT—Con.						
11-19	P1 4MD0600075	VERIZON MARYLAND INC	09/23/03	TELECOMMUNICATIONS CHARGES	478.78	
11-20	P9 MD06060R0311	COLLEGE PLAZA	11/01/03	HAGERSTOWN - RENT	850.00	
11-20	P9 MD06060R0311	GUILFORD OFFICE CENTER LLC	11/01/03	FREDERICK - RENT	2,418.94	
11-20	P9 MD06060R0311	S & N REALTY, LLC	11/01/03	CUMBERLAND - RENT	445.69	
11-20	P9 MD06060R0311	THE MAX GROUP, INC	11/01/03	WESTMINSTER - RENT	575.00	
11-24	P1 4MD06000069	HAMPTON INN	10/10/03	TEMPORARY SPACE RENTAL	189.25	
11-26	CB FFX031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	11.67	
11-28	P1 4MD06000093	ALLEGHENY POWER	10/10/03	UTILITIES	98.48	
11-28	P1 4MD06000093	BG&E	10/03/03	UTILITIES	55.41	
11-28	P1 4MD06000085	MCI WORLDWIDE	10/15/03	TELECOMMUNICATIONS CHARGES	113.97	
11-28	P1 4MD06000083	VERIZON MARYLAND INC	09/29/03	TELECOMMUNICATIONS CHARGES	230.10	
11-30	S5 DY333504081		10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	125.72	
11-30	S5 DY333504082		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	371.03	
11-30	S5 DY333504087		10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5 DY333504088		10/01/03	DC TEL SERVICE (TRANSFER)	127.00	
11-30	S5 DY333504089		10/01/03	DC TEL TOLLS (TRANSFER)	1,280.19	
12-02	P1 4MD06000099	CHARTER COMMUNICATIONS	11/23/03	UTILITIES	65.76	
12-05	P1 4MD06000100	ADELPHI CABLE	12/01/03	UTILITIES	164.94	
12-08	CB FFX031128A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL	12.82	
12-08	CB FFX03120803	DO	11/19/03	OVERNIGHT MAIL	13.74	
12-10	P1 4MD06000112	ADELPHI	12/03/03	UTILITIES	34.04	
12-12	CB FFX031212A	FEDERAL EXPRESS CORP	12/03/03	OVERNIGHT MAIL	5.16	
12-12	CB FFX031212A	DO	12/01/03	OVERNIGHT MAIL	5.27	
12-12	CB FFX031212A	DO	12/04/03	OVERNIGHT MAIL	5.45	
12-18	P1 4MD06000113	CINGULAR INTERACTIVE	11/05/03	YR BLACKBERRY SRV16730914	512.88	
12-18	P1 4MD06000114	DO	11/05/04	YR BLACKBERRY SRV16730947	512.88	
12-19	P9 MD06060R0312	COLLEGE PLAZA	12/01/03	HAGERSTOWN - RENT	850.00	
12-19	P9 MD06060R0312	GUILFORD OFFICE CENTER LLC	12/01/03	FREDERICK - RENT	2,418.94	
12-19	P9 MD06060R0312	S & N REALTY, LLC	12/01/03	CUMBERLAND - RENT	445.69	
12-19	P9 MD06060R0312	THE MAX GROUP, INC	12/01/03	WESTMINSTER - RENT	575.00	
12-23	P1 4MD06000117	VERIZON MARYLAND INC	10/20/03	TELECOMMUNICATIONS CHARGES	468.51	
12-23	P1 4MD06000115	VERIZON WIRELESS	09/20/03	TELECOMMUNICATIONS CHARGES	143.67	
12-24	P1 4MD06000130	ALLEGHENY POWER	12/11/03	UTILITIES	254.57	
12-24	P2 HCV0400205	SUNTRON, INC	12/24/03	108883257	470.50	
12-24	P2 HCV0400205	DO	12/24/03	101466	380.00	
12-24	P2 HCV0400205	DO	12/24/03	101470	104.00	
12-24	P2 HCV0400205	DO	12/24/03	104942	50.00	
12-31	S5 DY400503994		12/24/03	DISTRICT OFC TEL EQUIP (TRFR)	125.72	
12-31	S5 DY400503995		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	263.39	
12-31	S5 DY400504000		11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5 DY400504001		11/01/03	DC TEL SERVICE (TRANSFER)	127.00	
12-31	S5 DY400504002		11/01/03	DC TEL TOLLS (TRANSFER)	1,151.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,816.51	

PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION		
10-16	P1	4MD06000006	ACCURATE WORD LLC	09/25/03	09/25/03	PRINTING AND REPRODUCTION	41.00	
11-05	P1	4MD06000052	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	141.06	
11-05	P1	4MD06000053	BPS PRINTING	09/30/03	09/30/03	PRINTING AND REPRODUCTION	116.60	
11-28	S3	03332000085		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.76	
11-28	P1	4MD06000096	HAROLD OTIS	11/25/03	11/25/03	PUBLIC SERVICE AD	771.75	
11-28	P1	4MD06000097	DO	11/25/03	11/25/03	PUBLIC SERVICE AD	750.00	
11-28	P1	4MD06000098	DO	11/25/03	11/25/03	PUBLIC SERVICE AD	536.96	
12-10	P1	4MD06000108	ACCURATE WORD LLC	11/21/03	11/21/03	PRINTING AND REPRODUCTION	77.00	
12-10	P1	4MD06000103	HAROLD OTIS	11/30/03	11/30/03	ADVERTISING	743.40	
12-10	P1	4MD06000104	DO	11/30/03	11/30/03	ADVERTISING	696.00	
12-23	P1	4MD06000118	CUMBERLAND TIMES/NEWS	11/30/03	11/30/03	ADVERTISING	3,907.81	
OTHER SERVICES								
10-16	P1	4MD06000015	DOVE'S CLEANING SERVICE	09/02/03	09/30/03	JANITORIAL AND RELATED SERVICE	75.00	
10-16	P1	4MD06000016	SHARON JONES	08/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	350.00	
11-04	P1	4MD06000016	DO	08/01/03	09/30/03	REISSUED CHECK	350.00	
11-05	P1	4MD06000050	DOVE'S CLEANING SERVICE	10/29/03	10/29/03	JANITORIAL AND RELATED SERVICE	50.00	
11-28	P1	4MD06000094	GLENNER ALARM&COMMUNICATIONS	12/01/03	11/30/04	ALARM MONITORING-ROBINWOOD DR	203.40	
11-28	P1	4MD06000095	DO	12/01/03	11/30/04	ALARM MONITORING-FREDERICK ST	203.40	
11-28	P1	4MD06000087	JESSICA MARIE ENG	11/24/03	11/24/03	TRAINING	55.00	
12-04	HR	597008	SHARON JONES	08/01/03	09/30/03	RETO CHK. DUPLICATE PAYMENT	259.36	
12-10	P1	4MD06000111	DOVE'S CLEANING SERVICE	11/30/03	11/30/03	JANITORIAL AND RELATED SERVICE	50.00	
OTHER SERVICES TOTALS								
986.80								
SUPPLIES AND MATERIALS								
10-07	P2	OSS28310	CHICAGO FLAG COMPANY	09/12/03	09/12/03	FLAG - BETSY ROSS, 3 X 5 (FLAG	21.06	
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	9.42	
10-10	C1	NW200328301	DO	09/10/03	09/10/03	BOTTLED WATER	24.36	
10-10	C1	NW200328301	DO	09/15/03	09/15/03	BOTTLED WATER	7.34	
10-16	P1	4MD06000004	CARROLL COUNTY TIMES	09/08/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	117.44	
10-16	P1	4MD06000022	DEBORAH L BURRELL	10/06/03	10/06/03	OFFICE SUPPLIES	99.14	
10-16	P1	4MD06000009	MARCIA L COSENS	09/30/03	09/30/03	OFFICE SUPPLIES	56.18	
10-16	P1	4MD06000018	MICHEL L HAMILTON	10/07/03	10/07/03	OFFICE SUPPLIES	28.62	
10-16	P1	4MD06000008	MYRA I KIDD	09/30/03	09/30/03	OFFICE SUPPLIES	24.27	
10-16	P1	4MD06000007	ROARING SPRING BOTTLING	09/18/03	09/19/03	BOTTLED WATER	14.95	
10-23	P1	4CHS0000063	US CAPITOL HISTORICAL SOCIETY	10/22/03	10/22/03	CALENDARS	4,650.00	
10-28	P1	4MD06000026	MICHEL L HAMILTON	10/10/03	10/10/03	OFFICE SUPPLIES	12.88	
10-28	P1	4MD06000027	RUDGYARD H FORRESTER	10/08/03	10/09/03	OFFICE SUPPLIES	94.47	
10-28	P1	4MD06000031	SALLIE B TAYLOR	10/04/03	10/07/03	OFFICE SUPPLIES	341.18	
10-29	P1	4MD06000044	RUDGYARD H FORRESTER	10/23/03	10/23/03	OFFICE SUPPLIES	15.17	
10-29	P1	4MD06000045	DO	10/19/03	10/19/03	OFFICE SUPPLIES	70.37	
10-31	S1	03304000272		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	739.63	
11-05	P1	4MD06000054	BLEU WATER COMPANY	09/30/03	09/30/03	BOTTLED WATER	18.60	
11-05	P1	4MD06000056	BRENDA SUE FRANTZ	10/31/03	10/31/03	OFFICE SUPPLIES	33.83	
11-05	P1	4MD06000065	DO	10/29/03	10/29/03	OFFICE SUPPLIES	53.07	
11-05	P1	4MD06000062	FRANK'S COFFEE SERVICE	10/08/03	10/08/03	BOTTLED WATER	6.21	
11-05	P1	4MD06000064	DO	10/06/03	10/06/03	BOTTLED WATER	21.02	
11-05	P1	4MD06000059	FREDERICK COMMUNITY COLLEGE	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	203.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROSCOE G BARTLETT—Con.						
11-05	P1 4MD06000061	ROARING SPRING BOTTLING	10/08/03	BOTTLED WATER	32.95	
11-06	P1 4MD06000063	AMERICAN LEGION FSK POST 11	10/13/03	FOOD & BEVERAGE FOR MEETINGS	491.05	
11-06	C1 NW2003331002	DEER PARK	10/31/03	BOTTLED WATER	11.00	
11-06	C1 NW2003331002	DO	10/31/03	BOTTLED WATER	9.45	
11-06	C1 NW2003331002	DO	10/01/03	BOTTLED WATER	20.97	
11-06	C1 NW2003331002	DO	10/22/03	BOTTLED WATER	22.96	
11-19	P1 4MD06000076	BLEU WATER COMPANY	11/10/03	BOTTLED WATER	24.71	
11-19	P1 4MD06000074	RUDGYARD H FORRESTER	11/04/03	OFFICE SUPPLIES	99.62	
11-24	P1 4MD06000079	DO	11/18/03	OFFICE SUPPLIES	475.87	
11-28	P1 4MD06000086	BRENDA SUE FRANTZ	11/13/03	OFFICE SUPPLIES	203.84	
11-28	P1 4MD06000084	FRANK'S COFFEE SERVICE	11/03/03	BOTTLED WATER	9.40	
11-28	P1 4MD06000088	MICHEL L HAMILTON	11/15/03	FOOD & BEVERAGE FOR MEETINGS	64.18	
11-28	P1 4MD06000091	DO	11/21/03	FOOD & BEVERAGE FOR MEETINGS	60.54	
11-30	SI 03334000279		11/01/03	OFFICE SUPPLY (TRANSFER)	1,259.73	
12-04	C1 NW200333801	DEER PARK	11/30/03	BOTTLED WATER	11.00	
12-04	C1 NW200333801	DO	11/30/03	BOTTLED WATER	9.45	
12-04	C1 NW200333801	DO	11/12/03	BOTTLED WATER	19.95	
12-04	C1 NW200333801	DO	11/17/03	BOTTLED WATER	9.43	
12-10	P1 4MD06000110	BLEU WATER COMPANY	10/31/03	BOTTLED WATER	24.71	
12-10	P1 4MD06000107	BRENDA SUE FRANTZ	11/23/03	OFFICE SUPPLIES	15.10	
12-10	P1 4MD06000109	ROARING SPRING BOTTLING	11/13/03	BOTTLED WATER	8.95	
12-23	P1 4MD06000121	BRENDA SUE FRANTZ	12/15/03	OFFICE SUPPLIES	11.87	
12-23	P1 4MD06000119	CONGRESSIONAL QUARTERLY PRESS	12/19/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
12-23	P1 4MD06000116	FRANK'S COFFEE SERVICE	12/05/03	BOTTLED WATER	9.19	
12-23	P1 4MD06000124	MICHEL L HAMILTON	12/15/03	OFFICE SUPPLIES	19.99	
12-23	P1 4MD06000129	RUDGYARD H FORRESTER	12/12/03	OFFICE SUPPLIES	156.91	
12-30	P1 4MD06000131	SALLIE B TAYLOR	12/18/03	OFFICE SUPPLIES	20.97	
12-30	P1 4MD06000132	DO	12/18/03	OFFICE SUPPLIES	431.60	
12-31	SI 03365000274		12/01/03	OFFICE SUPPLY (TRANSFER)	628.32	
EQUIPMENT					13,259.05	
10-31	S8 MA000237928		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,947.74	
10-31	S8 PL000247110		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
11-04	F2 RN000004901	ACS DESKTOP SOLUTIONS, INC	10/27/03	LAPTOP - COMPAQ EVO W9010 PA	1,903.00	
11-05	F2 RN000004917	DO	10/29/03	COMPUTER - COMPAQ EVO D530 CMT	1,985.00	
11-26	S8 MA000253662		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,947.74	
11-26	S8 PL000261318		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
12-30	S8 MA000267673		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,947.74	
12-30	S8 PL000274193		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	742.29	
EQUIPMENT TOTALS:					14,958.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,598.36	
OFFICE TOTALS:					319,598.36	

10/30/03	FRANKED MAIL	835.02	
10/31/03	FRANKED MAIL		
	FRANKED MAIL TOTAL		1,361.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE BARTON—Con.						
10-07	P1 4TX06000004	LINDA JEAN GILLESPIE	09/24/03	PRIVATE AUTO MILEAGE	36.00	
10-07	P1 4TX06000006	DO	09/24/03	MEALS ON TRAVEL	4.42	
10-07	P1 4TX06000007	RON WRIGHT	09/18/03	PARKING	4.00	
10-07	P1 4TX06000005	SUSAN C REGISTER	09/10/03	MEALS ON TRAVEL	30.00	
10-07	P1 4TX06000008	DO	09/10/03	PRIVATE AUTO MILEAGE	56.70	
10-14	P1 4TX06000009	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE DC-DO BARTON	206.50	
10-14	P1 4TX06000010	DO	09/09/03	AIRFARE DO-DC BARTON 4952	246.50	
10-14	P1 4TX06000011	DO	09/11/03	AIRFARE DC-DO BARTON 1255	206.50	
10-14	P1 4TX06000012	DO	09/16/03	AIRFARE DO-DC BARTON 3230	206.50	
10-14	P1 4TX06000013	DO	09/17/03	AIRFARE DC-DO BARTON 5355	206.50	
10-16	P1 4TX06000023	DO	09/23/03	AIRFARE DO-DC 0797 BARTON	206.50	
10-16	P1 4TX06000019	RON WRIGHT	08/25/03	LODGING	108.47	
10-16	P1 4TX06000020	SUSAN C REGISTER	09/29/03	PRIVATE AUTO MILEAGE	29.40	
10-16	P1 4TX06000021	DO	09/29/03	PARKING	2.50	
10-16	P1 4TX06000022	DO	09/29/03	MEALS ON TRAVEL	15.00	
10-17	P1 4TX06000024	HON. JOE BARTON	09/29/03	PRIVATE AUTO MILEAGE	99.60	
10-17	P1 4TX06000026	LINDA JEAN GILLESPIE	10/08/03	PRIVATE AUTO MILEAGE	73.80	
10-17	P1 4TX06000025	SUSAN C REGISTER	09/25/03	PARKING	1.00	
10-17	P1 4TX06000030	DO	09/25/03	PRIVATE AUTO MILEAGE	40.50	
10-31	P1 4TX06000037	AARTI V SHAH	09/29/03	TAXI	18.00	
10-31	P1 4TX06000031	LINDA JEAN GILLESPIE	10/22/03	MEALS ON TRAVEL	3.55	
10-31	P1 4TX06000032	DO	10/23/03	PRIVATE AUTO MILEAGE	37.80	
11-05	P1 4TX06000040	ANDREA JEAN RODRIGUEZ	10/08/03	TAXI	12.00	
11-05	P1 4TX06000044	HON. JOE BARTON	10/12/03	PRIVATE AUTO MILEAGE	164.40	
11-05	P1 4TX06000049	SUSAN DIMALINE REGISTER	10/15/03	PRIVATE AUTO MILEAGE	66.30	
11-05	P1 4TX06000050	DO	10/16/03	MEALS ON TRAVEL	25.00	
11-05	P1 4TX06000051	DO	10/15/03	MEALS ON TRAVEL	14.00	
11-13	P1 4TX06000062	CHRISTI M TOWNSEND	10/21/03	PRIVATE AUTO MILEAGE	32.40	
11-13	P1 4TX06000053	CITIBANK GOV CARD SERVICE	10/17/03	AIRFARE DC-DO 0425 BARTON	279.00	
11-13	P1 4TX06000054	DO	10/20/03	AIRFARE DO-DC 0760 BARTON	299.00	
11-13	P1 4TX06000055	DO	10/21/03	AIRFARE DC-DO 7142 BARTON	197.00	
11-13	P1 4TX06000056	DO	10/28/03	AIRFARE DO-DC 0005 BARTON	199.00	
11-13	P1 4TX06000057	DO	09/25/03	AIRFARE DC-DO 8670 BARTON	246.50	
11-13	P1 4TX06000058	DO	09/30/03	AIRFARE DO-DC 5385 BARTON	206.50	
11-13	P1 4TX06000059	DO	10/02/03	AIRFARE DC-DO 6670 BARTON	279.00	
11-13	P1 4TX06000060	DO	10/06/03	AIRFARE R/T DO-DC 1781 BARTON	558.00	
11-13	P1 4TX06000061	DO	10/15/03	AIRFARE DO-DC 6675 BARTON	199.00	
11-13	P1 4TX06000064	HON. JOE BARTON	10/28/03	PRIVATE AUTO MILEAGE	49.50	
11-13	P1 4TX06000063	JOSEPH B. FORTSON, IV	10/07/03	TAXI	9.00	
11-14	P1 4TX06000072	HON. JOE BARTON	11/04/03	PRIVATE AUTO MILEAGE	92.10	
11-14	P1 4TX06000073	DO	11/10/03	MEALS ON TRAVEL	3.86	
11-14	P1 4TX06000066	LINDA JEAN GILLESPIE	11/06/03	PRIVATE AUTO MILEAGE	44.10	
11-14	P1 4TX06000068	SUSAN DIMALINE REGISTER	11/04/03	PRIVATE AUTO MILEAGE	26.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE BARTON—Con.						
10-31	SS	DY330707592	09/01/03	DC TEL TOLLS (TRANSFER)	484.72	
10-31	P1	4TX06000036	09/17/03	TELECOMMUNICATIONS CHARGES	39.99	
10-31	P1	4TX06000033	10/16/03	TELECOMMUNICATIONS CHARGES	468.55	
11-01	CB	FXF031031A	10/16/03	OVERNIGHT MAIL	5.48	
11-05	P1	4TX06000047	10/14/03	TELECOMMUNICATIONS CHARGES	34.22	
11-05	P1	4TX06000038	09/25/03	TELECOMMUNICATIONS CHARGES	38.64	
11-05	P1	4TX06000041	11/04/03	UTILITIES	18.03	
11-05	P1	4TX06000044	10/22/03	UTILITIES	18.03	
11-05	P1	4TX06000046	09/21/03	TELECOMMUNICATIONS CHARGES	169.20	
11-05	P1	4TX06000048	10/20/03	TELECOMMUNICATIONS CHARGES	738.23	
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL	23.97	
11-14	P1	4TX06000069	10/01/03	TELECOMMUNICATIONS CHARGES	182.94	
11-14	P1	4TX06000070	09/24/03	TELECOMMUNICATIONS CHARGES	33.46	
11-20	P9	TX0601R0311	11/01/03	FORT WORTH RENT	2,075.00	
11-20	P9	TX0602R0311	11/01/03	ENNIS RENT	1,700.00	
11-20	P9	TX0603R0311	11/01/03	WHITNEY RENT	350.00	
11-24	P1	4TX06000087	10/01/03	TELECOMMUNICATIONS CHARGES	20.13	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	52.64	
11-30	SS	DY333507306	10/01/03	OVERNIGHT MAIL	682.17	
11-30	SS	DY333507312	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	SS	DY333507313	10/01/03	DC TEL EQUIP (TRANSFER)	137.00	
11-30	SS	DY333507314	10/01/03	DC TEL SERVICE (TRANSFER)	659.24	
12-05	P1	4TX06000095	10/01/03	DC TEL TOLLS (TRANSFER)	39.99	
12-05	P1	4TX06000089	11/16/03	TELECOMMUNICATIONS CHARGES	41.89	
12-05	P1	4TX06000097	12/04/03	UTILITIES	18.03	
12-05	P1	4TX06000092	11/22/03	UTILITIES	169.20	
12-05	P1	4TX06000093	10/21/03	TELECOMMUNICATIONS CHARGES	743.62	
12-05	P1	4TX06000094	11/16/03	TELECOMMUNICATIONS CHARGES	162.81	
12-08	CB	FXF031128A	12/15/03	TELECOMMUNICATIONS CHARGES	130.43	
12-08	CB	FXF03120803	11/10/03	OVERNIGHT MAIL	27.00	
12-10	P1	4TX06000104	11/17/03	OVERNIGHT MAIL	95.96	
12-10	P1	4TX06000105	10/25/03	TELECOMMUNICATIONS CHARGES	33.46	
12-12	CB	FXF031212A	11/23/03	TELECOMMUNICATIONS CHARGES	11.47	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	27.45	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	166.25	
12-12	P1	4TX06000109	11/30/03	TELECOMMUNICATIONS CHARGES	2,075.00	
12-19	P9	TX0601R0312	12/01/03	FORT WORTH RENT	1,700.00	
12-19	P9	TX0602R0312	12/01/03	ENNIS RENT	350.00	
12-19	P9	TX0603R0312	12/01/03	WHITNEY RENT	697.63	
12-31	SS	DY400507177	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	SS	DY400507182	11/01/03	DC TEL EQUIP (TRANSFER)	137.00	
12-31	SS	DY400507183	11/01/03	DC TEL SERVICE (TRANSFER)	705.66	
12-31	SS	DY400507184	11/30/03	DC TEL TOLLS (TRANSFER)	21,859.09	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
11-14	P1	4TX06000071	10/31/03	PRINTING AND REPRODUCTION	40.90	

12-09	P5	3M2781002A	VALENTINE DIRECT	04/03/03	PRINTING AND REPRODUCTION ..	2,800.00
12-12	P5	3M2781003A	DO	06/06/03	PRINTING AND REPRODUCTION ..	21,106.46
12-17	P5	3M2781004A	DO	06/12/03	PRINTING AND REPRODUCTION ..	2,435.66
					PRINTING AND REPRODUCTION TOTALS	26,340.90
SUPPLIES AND MATERIALS						
10-07	P1	3TX06000439	ACS DESKTOP SOLUTIONS, INC.	08/22/03	OFFICE SUPPLIES	15.00
10-07	P1	4TX06000002	HON. JOE BARTON	09/27/03	SUPPLIES	18.22
10-07	P1	4TX06000003	DO	09/30/03	SUPPLIES	23.08
10-07	P1	3TX06000436	OFFICEMAX CREDIT PLAN	09/30/03	OFFICE SUPPLIES	62.42
10-10	C1	NW200328303	DEER PARK	09/30/03	BOTTLED WATER	12.00
10-17	P1	4TX06000028	CHARTER COMMUNICATIONS	11/03/03	OFFICE SUPPLIES	117.66
10-17	P1	4TX06000027	ENNIS HARDWARE, INC.	10/08/03	OFFICE SUPPLIES	5.16
10-29	HV	34901000009	ENNIS HARDWARE, INC.	09/25/03	FRAMING (TRANSFER)	34.00
10-31	S1	S1 0330400283	.....	10/01/03	OFFICE SUPPLY (TRANSFER)	93.93
10-31	P1	4TX06000035	CITIBANK GOV CARD SERVICE	10/23/03	FOOD/BEVERAGE	172.00
10-31	P1	4TX06000034	ENNIS OFFICE SUPPLY	10/20/03	OFFICE SUPPLIES	102.44
11-05	P1	3TX06000441	DO	06/02/03	SUPPLIES	49.28
11-05	P1	3TX06000447	DO	06/11/03	SUPPLIES	26.55
11-05	P1	4TX06000042	DO	10/28/03	OFFICE SUPPLIES	44.60
11-05	P1	4TX06000043	DO	10/29/03	OFFICE SUPPLIES	44.60
11-05	P1	4TX06000045	HON. JOE BARTON	10/29/03	OFFICE SUPPLIES	13.09
11-05	P1	4TX06000039	OFFICEMAX CREDIT PLAN	10/20/03	OFFICE SUPPLIES	211.27
11-06	C1	NW200331003	DEER PARK	09/24/03	OFFICE SUPPLIES	12.00
11-06	C1	NW200331003	DO	10/31/03	BOTTLED WATER	14.55
11-06	C1	NW200331003	DO	10/08/03	BOTTLED WATER	88.99
11-13	P1	4TX06000065	CITIBANK GOV CARD SERVICE	10/13/03	BOTTLED WATER	37.84
11-14	P1	4TX06000097	ANDREA JEAN RODRIGUEZ	10/08/03	FOOD/BEVERAGE	18.68
11-26	P1	4TX060000674	ENNIS CHAMBER OF COMMERCE	11/06/03	OFFICE SUPPLIES	15.00
11-30	S1	03334000290	.....	11/14/03	FOOD & BEVERAGE FOR MEETINGS ..	312.33
12-04	C1	NW2003333803	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	12.00
12-04	C1	NW2003333803	DO	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW2003333803	DO	11/03/03	BOTTLED WATER	78.47
12-05	P1	4TX06000096	DATAMAX OFFICE SYSTEMS	11/24/03	BOTTLED WATER	47.48
12-05	P1	4TX06000098	TEXAS STATE DIRECTORY PRESS	11/20/03	OFFICE SUPPLIES	254.80
12-10	P1	4TX06000108	DALLAS BUSINESS JOURNAL	11/14/03	PUBLICATION/REFERENCE MATERIAL	184.84
12-10	P1	4TX06000103	ENNIS OFFICE SUPPLY	05/05/04	PUBLICATION/REFERENCE MATERIAL	65.75
12-10	P1	4TX06000102	OFFICEMAX CREDIT PLAN	12/03/03	OFFICE SUPPLIES	117.45
12-10	P1	4TX06000106	THE REPORTER	11/19/03	OFFICE SUPPLIES	145.54
12-10	P1	4TX06000107	THE STAR GROUP	01/01/04	PUBLICATION/REFERENCE MATERIAL	45.60
12-11	P2	05S29378	ACCUCOM SYSTEMS	01/14/05	PUBLICATION/REFERENCE MATERIAL	158.00
12-17	P1	4TX06000118	SUSAN REGISTER DIMLINE	12/03/03	DRUM KIT FOR HP COLOR LASERJET	330.41
12-31	S1	03365000284	.....	12/10/03	FOOD & BEVERAGE FOR MEETINGS	1,261.27
				12/01/03	OFFICE SUPPLY (TRANSFER)	4,877.82
					SUPPLIES AND MATERIALS TOTALS	3,799.28
10-31	S8	MA000237195	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,799.28
11-26	S8	MA000254166	.....	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,799.28
12-30	S8	MA000266883	.....	12/01/03	EQUIPMENT MAINT (TRANSFER)	11,397.84
					EQUIPMENT TOTALS	14,596.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS	44,534.71

STATEMENT OF DISBURSEMENTS

352

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. JOE BARTON—Con.						
OFFICE TOTALS:						
					294,519.71	
2002 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000019	12/26/02	BLACKBERRY SERVICE	512.88	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:					512.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					512.88	
OFFICE TOTALS:					512.88	
2003 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					11,679.48	2,237.62
				PERSONNEL COMPENSATION	763,073.60	217,576.40
				PERSONNEL BENEFITS	1,068.23	357.39
				TRAVEL	26,669.17	6,816.64
				RENT, COMMUNICATION, UTILITIES	87,221.32	21,875.79
				PRINTING AND REPRODUCTION	18,144.94	16,210.92
				OTHER SERVICES	2,660.89	337.08
				SUPPLIES AND MATERIALS	22,501.67	4,001.12
				EQUIPMENT	34,271.00	8,498.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					967,290.30	277,911.21
OFFICE TOTALS:					967,290.30	277,911.21
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-31	OP	3USPS090003	09/01/03	UNITED STATES POSTAL SERVICE	777.04	777.04
11-24	OP	3USPS100003	10/01/03	DO	1,510.58	1,510.58
PERSONNEL COMPENSATION					2,237.62	2,237.62
FRAMED MAIL TOTALS:						
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT	9,500.00	9,500.00
10/01/03			12/31/03	CHIEF OF STAFF	35,250.01	35,250.01
12/15/03			12/31/03	LEGIS CORRESPONDENT/STAFF ASST	1,111.11	1,111.11
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT	20,000.00	20,000.00
10/01/03			12/05/03	LEGISLATIVE CORRESPONDENT	4,965.28	4,965.28
10/01/03			12/31/03	DIRECTOR OF CONSTITUENT SERVICES	16,374.99	16,374.99
10/01/03			12/31/03	PART-TIME EMPLOYEE	7,125.00	7,125.00
10/01/03			12/31/03	PROJECT DIRECTOR	21,250.01	21,250.01
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT	12,500.01	12,500.01
10/01/03			12/31/03	POLICY DIRECTOR	12,750.00	12,750.00
10/01/03			12/31/03	LEGIS CORRES/STAFF ASST	7,875.01	7,875.01
10/01/03			12/31/03	CONSTITUENT SERV REPRESENTATIVE	11,124.99	11,124.99
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT	6,749.99	6,749.99

TIBBETTS, SALLY DIONNE	1001/03	12/31/03	PRESS SECRETARY	91,256.61
TOMLINSON, KATHERINE L	1001/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	5,749.95
WEISHER, ALISSA M	1001/03	12/31/03	LEGISLATIVE ASSISTANT	11,750.01
WILLIAMS, W E	1001/03	12/31/03	CONSTITUENT SERVICES REP	5,444.46
			PERSONNEL COMPENSATION TOTALS	217,576.40
PERSONNEL BENEFITS				
10-31 S7 03304000206	1001/03	10/31/03	TRANSIT BENEFITS	127.55
11-28 S7 03332000197	1101/03	11/30/03	TRANSIT BENEFITS	122.63
12-31 S7 03365000189	1201/03	12/31/03	TRANSIT BENEFITS	112.21
			PERSONNEL BENEFITS TOTALS	357.39
TRAVEL				
10-03 P1 4NH02000011	09/25/03	09/25/03	AIRFARE DC-MHT	314.50
10-07 P1 4NH02000015	09/29/03	09/29/03	PARKING	9.95
10-07 P1 4NH02000013	09/30/03	09/30/03	AIRFARE MHT-BWI	88.00
10-07 P1 4NH02000014	10/02/03	10/02/03	AIRFARE BWI-MHT	79.00
10-16 P1 4NH02000027	10/09/03	10/09/03	TRAIN	6.00
10-16 P1 4NH02000024	10/09/03	10/09/03	TRAINFARE	38.60
10-16 P1 4NH02000025	10/07/03	10/08/03	LODGING	66.18
10-16 P1 4NH02000026	10/06/03	10/09/03	AIRFARE DC-MHT DC	167.50
10-20 P1 4NH02000032	10/10/03	10/10/03	GASOLINE	29.00
10-20 P1 4NH02000033	10/08/03	10/12/03	AIRFARE FURTTADO/SOUTHWORTH	335.00
10-20 P1 4NH02000029	10/15/03	10/15/03	AIRFARE BOS-DC	111.00
10-20 P1 4NH02000030	10/09/03	10/09/03	AIRFARE MHT-DC	92.50
10-20 P1 4NH02000031	10/09/03	10/10/03	MEALS ON TRAVEL	22.13
10-22 P1 4NH02000035	09/29/03	09/29/03	AIRFARE DC-MHT DC	147.50
10-22 P1 4NH02000036	10/08/03	10/10/03	CAR RENTAL	27.00
10-22 P1 4NH02000034	05/06/03	09/14/03	PRIVATE AUTO MILEAGE	1,344.36
10-22 P1 4NH02000042	09/25/03	10/15/03	PRIVATE AUTO MILEAGE	106.45
10-24 P1 4NH02000044	10/09/03	10/17/03	PRIVATE AUTO MILEAGE	70.06
10-24 P1 4NH02000046	10/17/03	10/20/03	TRAIN	14.00
10-24 P1 4NH02000047	06/02/03	06/02/03	AIRLINE FEE	15.00
10-24 P1 4NH02000048	10/20/03	10/20/03	AIRFARE MHT-DC	92.50
10-24 P1 4NH02000049	09/09/03	10/20/03	PRIVATE AUTO MILEAGE	326.12
10-27 P1 4NH02000053	10/08/03	10/10/03	CAR RENTAL	107.85
10-27 P1 4NH02000054	10/17/03	10/17/03	AIRFARE DC-MHT	94.00
11-03 P1 4NH02000056	10/28/03	10/28/03	MBR AIRFARE MHT-BWI	92.50
11-03 P1 4NH02000062	10/21/03	10/21/03	AIRFARE DC-MHT	84.00
11-05 P1 4NH02000064	10/28/03	10/28/03	TAXI	20.00
11-05 P1 4NH02000060	06/09/03	10/17/03	PRIVATE AUTO MILEAGE	351.23
11-14 P1 4NH02000074	11/04/03	11/04/03	AIRFARE MHT-DC	92.50
11-14 P1 4NH02000068	10/23/03	11/05/03	PRIVATE AUTO MILEAGE	25.14
11-14 P1 4NH02000069	11/05/03	11/05/03	TRAINFARE	6.00
11-14 P1 4NH02000070	11/04/03	11/04/03	MEALS ON TRAVEL	23.75
11-14 P1 4NH02000071	11/03/03	11/05/03	AIRFARE MHT-DC-MHT	116.50
11-19 P1 4NH02000075	09/30/03	09/30/03	TRAIN	3.75
11-19 P1 4NH02000076	11/04/03	11/04/03	TRAIN	5.00
11-19 P1 4NH02000077	09/30/03	10/20/03	TRAIN	30.75
11-19 P1 4NH02000078	09/16/03	09/16/03	PARKING	2.00
11-21 P1 4NH02000080	11/17/03	11/17/03	AIRFARE MHT-DC	321.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHARLES F BASS—Con.						
12-05	P1	4NH02000086	03/21/03	NEIL LEVESQUE	14.00	14.00
12-05	P1	4NH02000087	10/20/03	PRIVATE AUTO MILEAGE	131.41	131.41
12-15	P1	4NH02000090	12/08/03	TRAIN TRAVEL	4.00	4.00
12-15	P1	4NH02000091	07/16/03	PARKING	56.00	56.00
12-15	P1	4NH02000092	09/15/03	PARKING	42.00	42.00
12-15	P1	4NH02000093	09/15/03	RENTAL CAR	158.05	158.05
12-15	P1	4NH02000094	08/29/03	MILEAGE	225.68	225.68
12-23	P1	4NH02000098	11/18/03	PRIVATE AUTO MILEAGE	161.51	161.51
12-29	P1	4NH02000103	12/08/03	LODGING	477.16	477.16
12-29	P1	4NH02000104	12/08/03	PARKING	58.00	58.00
12-29	P1	4NH02000105	12/08/03	AIRFARE MHT-DC-MHT	171.50	171.50
12-29	P1	4NH02000101	11/01/03	PRIVATE AUTO MILEAGE	184.45	184.45
		JAMES MARTIN	12/15/03	TRAVEL TOTALS	6,816.64	6,816.64
RENT COMMUNICATION UTILITIES						
10-03	P1	4NH02000009	09/20/03	UTILITIES	66.68	66.68
10-03	P1	4NH02000008	08/18/03	POSTAGE	19.98	19.98
10-03	P1	4NH02000012	07/16/03	TELECOMMUNICATIONS CHARGES	182.44	182.44
10-07	P1	4NH02000016	08/16/03	TELECOMMUNICATIONS CHARGES	181.00	181.00
10-09	P1	4NH02000022	10/01/03	TELECOMMUNICATIONS CHARGES	18.95	18.95
10-10	CB	FX031010A	09/17/03	OVERNIGHT MAIL	74.22	74.22
10-14	P1	4NH02000023	08/22/03	TELECOMMUNICATIONS CHARGES	220.50	220.50
10-20	P9	NH02004R0310	10/01/03	CONCORD - RENT	2,400.00	2,400.00
10-20	P9	NH0201R0310	10/01/03	KEENE NH-RENT	1,000.00	1,000.00
10-20	P9	NH0205R0310	10/01/03	LITTLETON - RENT	400.00	400.00
10-20	P9	NH0203R0310	10/01/03	NASHUA - RENT	1,250.00	1,250.00
10-22	P1	4NH02000037	09/04/03	TELECOMMUNICATIONS CHARGES	522.45	522.45
10-22	P1	4NH02000038	09/01/03	TELECOMMUNICATIONS CHARGES	95.15	95.15
10-22	P1	4NH02000039	08/01/03	TELECOMMUNICATIONS CHARGES	95.15	95.15
10-22	P1	4NH02000043	09/20/03	TELECOMMUNICATIONS CHARGES	38.87	38.87
10-27	P1	4NH02000050	10/20/03	UTILITIES	41.44	41.44
10-27	P2	HV0301591	10/14/03	LGW4400	99.99	99.99
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	42.74
10-31	S5	DY330705294	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	270.27	270.27
10-31	S5	DY330705295	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	193.33	193.33
10-31	S5	DY330705299	09/01/03	DC TEL EQUIP (TRANSFER)	36.00	36.00
10-31	S5	DY330705300	09/01/03	DC TEL TOLLS (TRANSFER)	109.00	109.00
11-03	P1	4NH02000055	09/16/03	TELECOMMUNICATIONS CHARGES	139.65	139.65
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	166.11	166.11
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	383.23
11-14	CB	FX031114A	10/28/03	OVERNIGHT MAIL	10.74	10.74
11-14	P1	4NH02000065	10/01/03	TELECOMMUNICATIONS CHARGES	20.30	20.30

11-14	P1	4NH02000066	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	70.60
11-14	P1	4NH02000072	VERIZON	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	779.96
11-20	P9	NH0201R0311	ASSOCIATED ENTERPRISES, INC	11/01/03	11/30/03	CONCORD - RENT	346.00
11-20	P9	NH0201R0311	B. STREET & T. MEDNICK	11/01/03	11/30/03	KEENE NH RENT	1,000.00
11-20	P9	NH0205R0311	ROBERT URECAMO	11/01/03	11/30/03	LITTLETON - RENT	400.00
11-20	P9	NH0203R0311	170-186, LIMITED PARTNERSHIP	11/01/03	11/30/03	NASHUA - RENT	1,250.00
11-21	P1	4NH02000083	NEIL LEVESQUE	03/02/03	04/01/03	TELECOMMUNICATIONS CHARGES	129.82
11-21	P1	4NH02000081	VERIZON	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	95.13
11-30	S5	DY333505082	.....	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	35.57
11-30	S5	DY333505083	.....	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	423.11
11-30	S5	DY333505089	.....	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333505090	.....	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	109.00
11-30	S5	DY333505091	.....	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	170.36
12-02	C3	NH020035500	CUNIGAR INTERACTIVE	10/01/03	10/01/03	BLANCHERRY SERVICE	134.19
12-05	P1	4NH02000085	VERIZON NEW YORK INC.	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	498.52
12-05	P1	4NH02000088	DO	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	170.74
12-19	P9	NH0204R0312	ASSOCIATED ENTERPRISES, INC	12/01/03	12/31/03	CONCORD - RENT	241.30
12-19	P9	NH0201R0312	B. STREET & T. MEDNICK	12/01/03	12/31/03	KEENE NH RENT	1,000.00
12-19	P9	NH0205R0312	ROBERT URECAMO	12/01/03	12/31/03	LITTLETON - RENT	400.00
12-19	P9	NH0203R0312	170-186, LIMITED PARTNERSHIP	12/01/03	12/31/03	NASHUA - RENT	1,250.00
12-23	P1	4NH02000096	WILLIAM E. (BILL) WILLIAMS, JR ...	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	38.93
12-23	P1	4NH02000097	DO	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	38.93
12-29	P1	4NH02000102	DO	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	38.93
12-31	S5	DY400504985	.....	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	409.80
12-31	S5	DY400504986	.....	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00
12-31	S5	DY400504992	.....	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	109.00
12-31	S5	DY400504993	.....	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	109.00
12-31	S5	DY400504994	.....	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	170.36
RENT COMMUNICATION UTILITIES TOTAL							1,153.54
PRINTING AND REPRODUCTION							39.00
11-06	P2	OSP/28411	BF THESA ENGRAVERS	10/20/03	10/20/03	250 THERMO CARDS CENTER SEAL @	57.92
11-19	P1	4NH02000079	NEIL LEVESQUE	04/02/03	04/02/03	PRINTING AND REPRODUCTION	16,114.00
12-29	P5	3M2281201A	BPS PRINTING	11/20/03	11/20/03	PRINTING AND REPRODUCTION	16,210.92
OTHER SERVICES							34.43
10-16	P1	4NH02000128	NEW ENGLAND NEWSCLIP AGENCY	09/01/03	09/30/03	CLIPPING SERVICE	28.00
11-05	P1	4NH02000063	BELL WINDOW CLEANING	09/22/03	10/24/03	JANITORIAL AND RELATED SERVICE	162.73
11-14	P1	4NH02000073	NEW ENGLAND NEWSCLIP AGENCY ..	10/01/03	10/31/03	CLIPPING SERVICE	34.43
OTHER SERVICES TOTAL							120.73
SUPPLIES AND MATERIALS							208.00
10-03	P1	4NH02000010	W.B. MASON COMPANY INC.	08/26/03	08/26/03	OFFICE SUPPLIES	37.00
10-07	P1	4NH02000017	STAPLES	08/19/03	09/05/03	OFFICE SUPPLIES	37.00
10-09	P1	4NH02000020	CONCORD MONITOR	10/05/03	10/05/03	PUBLICATION/REFERENCE MATERIAL	41.33
10-09	P1	4NH02000018	SALMON PRESS INC	10/12/03	10/12/04	PUBLICATION/REFERENCE MATERIAL	41.33
10-09	P1	4NH02000019	DO	10/25/03	10/25/04	PUBLICATION/REFERENCE MATERIAL	10.99
10-10	C1	NH200323302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	18.10
10-10	C1	NH200323302	DO	09/10/03	09/10/03	BOTTLED WATER	18.10
10-22	P1	4NH02000040	CRYSTAL ROCK WATER COMPANY	07/31/03	09/30/03	BOTTLED WATER	18.10
10-22	P1	4NH02000041	DO	09/01/03	09/30/03	BOTTLED WATER	18.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. CHARLES F BASS - Con.						
10-27	P1	4NH02000051	09/01/03	09/30/03	BOTTLED WATER	12.75
10-27	P1	4NH02000052	09/01/03	09/30/03	OFFICE SUPPLIES	182.61
10-31	S1	03304000140	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	481.23
11-03	P1	4NH02000057	10/29/03	10/29/03	OFFICE SUPPLIES	375.00
11-03	P1	4NH02000058	10/29/03	10/29/03	OFFICE SUPPLIES	109.00
11-03	P1	4NH02000059	10/14/03	10/14/04	PUBLICATION/REFERENCE MATERIAL	99.00
11-05	P1	4NH02000061	10/23/03	10/23/03	OFFICE SUPPLIES	41.79
11-06	P2	05528801	10/20/03	10/20/03	SHARP ARMA50 COPIER /PRINTER/	184.00
11-06	C1	NW200331002	10/31/03	10/31/03	BOTTLED WATER	10.99
11-06	C1	NW200331002	10/01/03	10/01/03	BOTTLED WATER	15.50
11-06	C1	NW200331002	10/22/03	10/22/03	BOTTLED WATER	31.00
11-14	P1	4NH02000067	10/09/03	10/09/04	PUBLICATION/REFERENCE MATERIAL	171.60
11-21	P1	4NH02000082	10/01/03	10/31/03	BOTTLED WATER	21.00
11-21	P1	4NH02000084	11/21/03	11/21/03	PUBLICATION/REFERENCE MATERIAL	286.00
11-30	S1	03334000146	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-333.43
12-04	C1	NW200333802	11/30/03	11/30/03	BOTTLED WATER	10.99
12-04	C1	NW200333802	11/12/03	11/12/03	BOTTLED WATER	31.00
12-04	C1	NW200333802	11/06/03	11/06/03	BOTTLED WATER	15.50
12-05	P1	4NH02000089	10/12/03	11/12/03	OFFICE SUPPLIES	237.06
12-23	P1	4NH02000099	11/25/03	11/25/03	OFFICE SUPPLIES	31.49
12-23	P1	4NH02000100	12/02/03	12/02/03	OFFICE SUPPLIES	24.48
12-31	S1	03365000144	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,231.83
EQUIPMENT						4,001.12
10-31	S8	MA000239243	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
11-26	S8	MA000253815	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
12-30	S8	MA000264849	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,832.75
EQUIPMENT TOTALS:						8,498.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,911.21
OFFICE TOTALS:						277,911.21
2002 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	P1	4NH02000003	11/20/02	11/21/02	PARKING	28.00
10-03	P1	4NH02000004	11/21/02	11/21/02	TAXI	30.00
10-03	P1	4NH02000005	11/21/02	11/21/02	GASOLINE	5.97
10-03	P1	4NH02000006	11/20/02	11/21/02	CAR RENTAL	49.95
10-03	P1	4NH02000007	07/01/02	07/01/02	TRAIN	3.75
10-03	P1	4NH02000002	06/14/02	12/18/02	PRIVATE AUTO MILEAGE	1,674.62
10-03	P1	4NH02000001	11/16/02	11/22/02	PRIVATE AUTO MILEAGE	107.88
TRAVEL TOTALS:						1,900.17
11-14	P1	NW990000016	11/03/02	11/03/02	BLACKBERRY SERVICE	84.05

STATEMENT OF DISBURSEMENTS

358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB BEAUPREZ—Con.						
PERSONNEL BENEFITS						
10-31	ST	03304000077	10/01/03	TRANSIT BENEFITS	187.50	
12-31	ST	03365000072	12/01/03	TRANSIT BENEFITS	211.72	
				PERSONNEL BENEFITS TOTALS	399.22	
TRAVEL						
10-03	P1	4C007000005	07/30/03	AIRFARE DC-DEN-DC 9126	628.00	
10-03	P1	4C007000007	04/07/03	AIRFARE FEE BEAUPREZ	15.00	
10-03	P1	4C007000002	08/18/03	PRIVATE AUTO MILEAGE	93.12	
10-03	P1	4C007000003	08/29/03	PARKING	15.75	
10-10	P1	4C007000008	09/02/03	PRIVATE AUTO MILEAGE	50.56	
10-10	P1	4C007000009	09/02/03	LOGGING	325.82	
10-10	P1	4C007000014	08/24/03	PRIVATE AUTO MILEAGE	153.28	
10-10	P1	4C007000015	09/06/03	PARKING	5.00	
10-10	P1	4C007000019	09/12/03	AIRFARE DC-DEN 2136	397.50	
10-10	P1	4C007000020	09/18/03	AIRFARE DEN-DC 3673	397.50	
10-10	P1	4C007000021	09/23/03	AIRFARE DEN-DC 2195	531.50	
10-10	P1	4C007000018	09/16/03	PRIVATE AUTO MILEAGE	184.00	
10-10	P1	4C007000023	08/18/03	TAXIS	16.00	
10-10	P1	4C007000024	09/02/03	LOGGING	256.95	
10-10	P1	4C007000025	08/24/03	AIRFARE DC-DEN 9798	563.00	
10-10	P1	4C007000026	08/24/03	AIRFARE DEN-DC 6145	100.00	
10-10	P1	4C007000012	08/27/03	PRIVATE AUTO MILEAGE	34.88	
10-15	P1	4C007000030	09/08/03	PRIVATE AUTO MILEAGE	113.38	
10-15	P1	4C007000031	09/15/03	LOGGING	95.00	
10-15	P1	4C007000043	09/28/03	AIRFARE DC-DEN-DC 6140	795.00	
10-15	P1	4C007000037	09/25/03	PRIVATE AUTO MILEAGE	276.80	
10-15	P1	4C007000038	05/01/03	PARKING	5.00	
10-15	P1	4C007000029	09/16/03	PRIVATE AUTO MILEAGE	52.48	
10-15	P1	4C007000041	09/29/03	PRIVATE AUTO MILEAGE	80.68	
10-15	P1	4C007000040	07/24/03	PRIVATE AUTO MILEAGE	181.76	
10-15	P1	4C007000036	09/03/03	PRIVATE AUTO MILEAGE	41.31	
10-15	P1	4C007000027	09/01/03	PRIVATE AUTO MILEAGE	252.71	
10-15	P1	4C007000028	06/07/03	PARKING	5.00	
10-30	P1	4C007000050	09/16/03	PRIVATE AUTO MILEAGE	240.32	
10-30	P1	4C007000051	09/23/03	PARKING	4.00	
10-30	P1	4C007000045	10/15/03	TAXI	39.00	
10-30	P1	4C007000058	09/03/03	PRIVATE AUTO MILEAGE	63.10	
10-30	P1	4C007000055	10/01/03	PRIVATE AUTO MILEAGE	276.16	
10-30	P1	4C007000056	10/01/03	PARKING	10.00	
10-30	P1	4C007000048	10/10/03	PRIVATE AUTO MILEAGE	28.22	
11-05	P1	4C007000059	09/27/03	AIRFARE DC-DEN 3571	239.00	
11-05	P1	4C007000060	10/21/03	AIRFARE DC-DEN-DC 5023	1,053.00	
11-05	P1	4C007000061	10/17/03	AIRFARE PHOENIX-DC 5023	375.00	
11-05	P1	4C007000061	10/28/03	AIRFARE PHOENIX-DC 5023		

11-07	P1	4C007000055	DANIELLE MARIE DEVERE	10/24/03	10/24/03	TAXI	8.00
11-07	P1	4C007000066	HON BOB BEAUPREZ	10/07/03	10/07/03	AIRFARE DEN DC 3601	519.00
11-07	P1	4C007000067	DO	10/15/03	10/15/03	AIRFARE DEN-DC 4721	534.00
11-07	P1	4C007000068	KENNY YOO	10/03/03	10/30/03	PRIVATE AUTO MILEAGE	95.36
11-07	P1	4C007000069	DO	10/07/03	10/10/03	PARKING	10.00
11-07	P1	4C007000070	KIMBERLY A. CADENA	10/03/03	10/15/03	PRIVATE AUTO MILEAGE	96.00
11-07	P1	4C007000063	SEAN MURPHY	09/29/03	10/08/03	TAXI	58.00
11-07	P1	4C007000064	DO	09/17/03	09/17/03	PARKING	11.00
11-12	P1	4C007000075	AMBER MARIE O'CONNOR	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	119.64
11-12	P1	4C007000076	MARJORIE ANN KLEIN	10/28/03	10/28/03	MEALS ON TRAVEL	6.90
11-12	P1	4C007000077	DO	10/28/03	10/28/03	TAXI	16.00
11-12	P1	4C007000078	DO	10/17/03	10/28/03	MILEAGE	117.44
11-12	P1	4C007000079	DO	10/28/03	10/30/03	AIRFARE DEN-DC DEN 4805	247.00
11-12	P1	4C007000080	DO	10/28/03	10/29/03	LODGING	193.51
11-12	P1	4C007000071	STEPHEN C YUGEL	10/16/03	10/28/03	PRIVATE AUTO MILEAGE	11.20
11-19	P1	4C007000087	COLIN LEE CAMPBELL	11/05/03	11/06/03	TAXI	94.66
11-19	P1	4C007000088	DO	10/17/03	11/08/03	PRIVATE AUTO MILEAGE	221.12
11-19	P1	4C007000089	DO	10/20/03	11/07/03	PARKING	16.00
11-19	P1	4C007000090	DO	11/05/03	11/05/03	AIRFARE SDF-DC-DEN 5911	526.50
11-19	P1	4C007000092	LAURA DUKE	10/03/03	10/17/03	PRIVATE AUTO MILEAGE	16.19
11-19	P1	4C007000084	MARJORIE ANN KLEIN	10/20/03	11/03/03	PARKING	31.00
11-19	P1	4C007000085	DO	11/01/03	11/04/03	PRIVATE AUTO MILEAGE	135.36
11-24	P1	4C007000093	HON BOB BEAUPREZ	10/05/03	10/05/03	AIRFARE DC-DEN 1831	424.00
11-24	P1	4C007000094	DO	10/09/03	10/09/03	AIRFARE DC-DEN 4733	404.00
11-24	P1	4C007000095	DO	11/04/03	11/04/03	AIRFARE DEN-DC 5307	404.00
11-24	P1	4C007000096	DO	11/07/03	11/07/03	AIRFARE DC-DEN 7064	404.00
11-24	P1	4C007000097	DO	11/12/03	11/12/03	AIRFARE DEN-DC 8553	424.00
12-02	P1	4C007000102	KENNY YOO	11/03/03	11/20/03	PRIVATE AUTO MILEAGE	206.72
12-02	P1	4C007000103	DO	11/03/03	11/03/03	PARKING	20.00
12-02	P1	4C007000107	LAURA DUKE	11/08/03	11/13/03	PRIVATE AUTO MILEAGE	54.07
12-02	P1	4C007000108	DO	11/03/03	11/13/03	PARKING	20.00
12-02	P1	4C007000105	MARJORIE ANN KLEIN	11/07/03	11/07/03	PARKING	8.00
12-02	P1	4C007000106	DO	11/06/03	11/17/03	PRIVATE AUTO MILEAGE	143.68
12-12	P1	4C007000112	KIMBERLY A. CADENA	11/03/03	11/14/03	PRIVATE AUTO MILEAGE	132.48
12-12	P1	4C007000113	DO	11/03/03	11/13/03	LOCAL TRANSPORTATION	14.00
12-12	P1	4C007000110	VERNON D JONES	10/28/03	11/04/03	AIRFARE DC-DEN-DC 0759	428.00
12-12	P1	4C007000111	DO	10/26/03	10/26/03	AIRLINE FEE	100.00
12-12	P1	4C007000114	DO	10/28/03	11/04/03	MEALS ON TRAVEL	35.22
12-12	P1	4C007000115	DO	10/30/03	11/03/03	LOCAL TRANSPORTATION	15.00
12-12	P1	4C007000116	DO	10/28/03	11/04/03	LOCAL TRANSPORTATION	10.00
12-12	P1	4C007000117	DO	10/28/03	11/04/03	CAR RENTAL	219.06
12-12	P1	4C007000118	DO	10/30/03	11/04/03	GASOLINE	54.30
12-15	P1	4C007000132	AMBER MARIE O'CONNOR	11/01/03	11/21/03	PRIVATE AUTO MILEAGE	66.20
12-15	P1	4C007000129	DANIELLE MARIE DEVERE	11/10/03	11/24/03	PRIVATE AUTO MILEAGE	31.70
12-15	P1	4C007000128	KIMBERLY A. CADENA	08/27/03	09/10/03	PARKING	30.00
12-15	P1	4C007000119	MARJORIE ANN KLEIN	11/19/03	11/19/03	MEALS ON TRAVEL	19.15
12-15	P1	4C007000120	DO	11/19/03	12/01/03	PRIVATE AUTO MILEAGE	343.84
12-15	P1	4C007000121	DO	11/22/03	11/24/03	PRIVATE AUTO MILEAGE	373.00
12-15	P1	4C007000124	STEPHEN C YUGEL	10/30/03	11/20/03	PRIVATE AUTO MILEAGE	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm.						
2003 HON. BOB BEAUPREZ—Con.						
12-15	P1	4C007000127	DO		12.00	
12-30	P1	4C007000136	ALLEN FULLER	PARKING	87.68	
12-30	P1	4C007000147	DO	PRIVATE AUTO MILEAGE	38.50	
12-30	P1	4C007000151	DO	MEALS ON TRAVEL	298.66	
12-30	P1	4C007000152	DO	CAR RENTAL	415.76	
12-30	P1	4C007000153	DO	LODGING	17.30	
12-30	P1	4C007000154	DO	GASOLINE	30.00	
12-30	P1	4C007000155	DO	LOCAL TRANSPORTATION	528.00	
12-30	P1	4C007000156	DO	AIRFARE DC-DEN-DC 1579	78.50	
12-30	P1	4C007000137	SEAN MURPHY	AIRFARE DC-DEN-DC 1613	115.90	
12-30	P1	4C007000139	DO	PARKING	14.25	
12-30	P1	4C007000140	DO	CAR RENTAL	222.46	
12-30	P1	4C007000141	DO	GASOLINE	12.68	
12-30	P1	4C007000142	DO	LODGING	513.00	
12-30	P1	4C007000144	DO	MEALS ON TRAVEL	11.00	
12-30	P1	4C007000145	VERNON D JONES	AIRFARE DC-DEN-DC8571	2.00	
12-30	P1	4C007000146	DO	LOCAL TRANSPORTATION	18,324.33	
				COAT CHECK		
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	UNITED PARCEL SERVICE	OVERNIGHT MAIL	4.89	
10-03	P1	4C007000006	ALLEGANCE TELECOM, INC	TELECOMMUNICATIONS CHARGES	518.78	
10-08	CB	NW310081847	UNITED PARCEL SERVICE	OVERNIGHT MAIL	29.69	
10-10	P1	4C007000016	COLIN LEE CAMPBELL	TELECOMMUNICATIONS CHARGES	142.25	
10-10	P1	4C007000017	DISH NETWORK	UTILITIES	27.97	
10-15	P1	4C007000042	DO	UTILITIES	44.97	
10-20	P9	C00701R0310	NEW CLEAR CREEK, LLC	WHEAT RIDGE RENT	2,888.00	
10-21	CB	NW310211849	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11.30	
10-28	CB	NW310281847	DO	OVERNIGHT MAIL	10.40	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
10-31	S4	03304001005		RECORDING (TRANSFER)	607.80	
10-31	S5	DY330701847		DISTRICT OFC TEL EQUIP (TRFR)	46.80	
10-31	SS	DY330701848		DISTRICT OFC TEL TOLLS (TRFR)	44.74	
10-31	SS	DY330701851		DC TEL EQUIP (TRANSFER)	193.00	
10-31	SS	DY330701854		DC TEL SERVICE (TRANSFER)	114.00	
10-31	SS	DY330701855		DC TEL TOLLS (TRANSFER)	582.63	
11-01	CB	FYF031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.01	
11-01	CB	FYF031031A	DO	OVERNIGHT MAIL	6.81	
11-07	CB	FYF031107A	DO	OVERNIGHT MAIL	6.16	
11-12	CB	NW311121850	UNITED PARCEL SERVICE	OVERNIGHT MAIL	6.56	
11-18	CB	NW311181835	DO	OVERNIGHT MAIL	20.52	
11-19	P1	4C007000091	COLIN LEE CAMPBELL	TELECOMMUNICATIONS CHARGES	93.11	
11-19	P1	4C007000092	DISH NETWORK	UTILITIES	32.97	
11-20	P9	C00701R0311	NEW CLEAR CREEK, LLC	WHEAT RIDGE RENT	2,888.00	

11-26	CB	FXR011211A		10/30/03	OVERNIGHT MAIL	5.42
11-28	S4	03332001007	FEDERAL EXPRESS CORP	10/01/03	RECORDING (TRANSFER)	17.66
11-30	S5	DX333501779		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.42
11-30	S5	DX333501780		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	57.75
11-30	S5	DX333501784		10/01/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DX333501785		10/01/03	DC TEL EQUIP (TRANSFER)	114.66
11-30	S5	DX333501786		10/01/03	DC TEL TOLLS (TRANSFER)	604.74
12-02	P1	4C007000098	ALLIANCE TELECOM, INC	11/13/03	TELECOMMUNICATIONS CHARGES	571.74
12-02	C3	NW2003327500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	42.74
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/21/03	OVERNIGHT MAIL	13.56
12-08	CB	FXR031128A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL	6.18
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/01/03	OVERNIGHT MAIL	11.22
12-12	CB	FXR031213A	FEDERAL EXPRESS CORP	12/01/03	OVERNIGHT MAIL	5.81
12-15	P1	4C007000122	MARJORIE ANN KLEIN	11/08/03	TELECOMMUNICATIONS CHARGES	1.24
12-16	CB	NW312161814	UNITED PARCEL SERVICE	12/08/03	OVERNIGHT MAIL	20.79
12-19	P1	4C007000100	GOLIN LEE CAMPBELL	10/30/03	TELECOMMUNICATIONS CHARGES	47.2
12-19	P9	C00701R03112	NEW CLEAR CREEK, LLC	12/01/03	WHEAT RIDGE RENT	2,888.00
12-23	CB	NW412211851	UNITED PARCEL SERVICE	12/12/03	OVERNIGHT MAIL	16.17
12-30	P1	4C007000138	SEAN MURPHY	11/13/03	POSTAGE	14.66
12-30	P1	4C007000134	STRATEGIC TELECOMMUNICATIONS	04/27/03	RECORDING	2,979.28
12-30	CB	NW312301900	UNITED PARCEL SERVICE	12/19/03	OVERNIGHT MAIL	17.24
12-31	S4	03365001008		11/01/03	RECORDING (TRANSFER)	206.37
12-31	S5	DX400501718		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.82
12-31	S5	DX400501719		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	22.35
12-31	S5	DX400501723		11/01/03	DC TEL EQUIP (TRANSFER)	41.11
12-31	S5	DX400501724		11/01/03	DC TEL SERVICE (TRANSFER)	114.11
12-31	S5	DX400501725		11/01/03	DC TEL TOLLS (TRANSFER)	846.62
					RENT COMMUNICATIONS UTILITIES	17,429.11
10-03	P2	OSP28150	PRINTING AND REPRODUCTION	09/03/03	BUSINESS CARDS - 250 @ 59.50	238.00
10-24	P2	OSP28722	DO	10/09/03	1000 BUFF STOCK, THERMO BUSINESS	99.50
10-30	OP	4GF00903001	PUBLIC PRINTER	08/05/03	PRINTING	61.00
10-31	S3	03304000036		10/01/03	PHOTOGRAPHIC (TRANSFER)	1.42
11-12	P1	4C007000081	STRATEGIC COMMUNICATIONS GROUP	04/11/03	PRINTING AND REPRODUCTION	1,420.00
11-14	P2	OSP28818	ACCURATE WORD, LLC	10/21/03	BUSINESS CARDS - 1000 @ 99.50	99,500.00
11-14	P5	OSP2307009A	STRATEGIC COMMUNICATIONS GROUP	10/07/03	PRINTING AND REPRODUCTION	9,053.88
11-18	OP	4GF01003001	PUBLIC PRINTER	08/29/03	PRINTING	61.00
11-21	P2	OSP29053	ACCURATE WORD, LLC	11/05/03	500 BUFF STOCK CARDS @69.50	69.50
12-01	P5	3M2302007A	THE FRANKING GROUP	06/19/03	PRINTING AND REPRODUCTION	5,542.89
12-03	P5	3M2302001A	DAVID L. ANDRIUKITUS, INC.	03/24/03	PRINTING AND REPRODUCTION	460.35
12-04	P2	OSP29083	ACCURATE WORD, LLC	11/06/03	BUFF STOCK CENTER SEAL COLOR	99.50
12-11	P1	OSP29146	DO	11/13/03	1,000 BUFF STOCK / THERMO CARD	99.50
12-15	P1	4C007000123	DAVID L. ANDRIUKITUS, INC.	11/25/03	PRINTING AND REPRODUCTION	37.50
12-23	P2	OSP29347	ACCURATE WORD, LLC	12/01/03	BUSINESS CARDS - 1000 @ 99.50	99.50
12-29	P5	3M2302011A	THE FRANKING GROUP	10/24/03	PRINTING AND REPRODUCTION	10,599.58
					PRINTING AND REPRODUCTION TOTALS	29,080.80
10-03	P1	4C007000004	SUPPLIES AND MATERIALS	09/02/03	OFFICE SUPPLIES	382.00
10-03	P1	4C007000001	LAWNER WORLDWIDE, INC.	08/20/03	FOOD & BEVERAGE FOR MEETINGS	21.33
			MARJORIE ANN KLEIN			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB BEAUPREZ—Con						
10-10	P1	4C007000010		OFFICE SUPPLIES	165.41	
10-10	P2	0SS27919		BADGES W/ SEAL & 3 LINES BLACK	112.00	
10-10	P2	0SS27919		SHIPPING	5.00	
10-10	P1	4C007000013		FOOD & BEVERAGE FOR MEETINGS	126.00	
10-10	C1	NW200328301		BOTTLED WATER	16.77	
10-10	C1	NW200328301		BOTTLED WATER	35.54	
10-10	P1	4C007000022		FOOD & BEVERAGE FOR MEETINGS	9.19	
10-10	P1	4C007000011		FOOD & BEVERAGE FOR MEETINGS	37.77	
10-15	P1	4C007000039		FOOD & BEVERAGE FOR MEETINGS	66.96	
10-15	P1	4C007000033		FOOD & BEVERAGE FOR MEETINGS	161.79	
10-15	P1	4C007000034		OFFICE SUPPLIES	32.79	
10-15	P1	4C007000035		HABITATION EXPENSE	76.91	
10-29	HV	44901000008		FRAMING (TRANSFER)	31.00	
10-30	P1	4C007000053		HABITATION EXPENSE	573.38	
10-30	P1	4C007000049		FOOD & BEVERAGE FOR MEETINGS	174.61	
10-30	P1	4C007000052		HABITATION EXPENSE	142.24	
10-30	P1	4C007000044		FOOD & BEVERAGE FOR MEETINGS	62.78	
10-30	P1	4C007000057		FOOD & BEVERAGE FOR MEETINGS	65.00	
10-30	P1	4C007000054		FOOD & BEVERAGE FOR MEETINGS	145.70	
10-30	P1	4C007000046		FOOD & BEVERAGE FOR MEETINGS	68.81	
10-30	P1	4C007000047		OFFICE SUPPLIES	320.01	
10-31	S1	03304000290		OFFICE SUPPLY (TRANSFER)	372.72	
11-05	P2	0SS28938		MAILING LABELS 3 1/3 X 4 #0816	10.63	
11-06	C1	NW200331001		BOTTLED WATER	14.79	
11-06	C1	NW200331001		BOTTLED WATER	48.05	
11-06	C1	NW200331001		BOTTLED WATER	36.17	
11-07	P1	4C007000062		FOOD & BEVERAGE FOR MEETINGS	162.02	
11-12	P1	4C007000074		FOOD & BEVERAGE FOR MEETINGS	24.07	
11-12	P1	4C007000072		FOOD & BEVERAGE FOR MEETINGS	75.78	
11-12	P1	4C007000073		OFFICE SUPPLIES	41.29	
11-19	HV	44901000021		FRAMING (TRANSFER)	34.00	
11-19	HV	44901000021		FRAMING (TRANSFER)	50.00	
11-19	P1	4C007000086		FOOD & BEVERAGE FOR MEETINGS	110.54	
11-19	P1	4C007000083		FOOD & BEVERAGE FOR MEETINGS	483.06	
11-20	C2	NW200328200		OFFICE SUPPLIES	104.29	
11-30	S1	03334000297		OFFICE SUPPLY (TRANSFER)	976.21	
12-02	P1	4C007000099		FOOD & BEVERAGE FOR MEETINGS	33.60	
12-02	P1	4C007000101		FOOD & BEVERAGE FOR MEETINGS	5.00	
12-02	P1	4C007000104		FOOD & BEVERAGE FOR MEETINGS	77.04	
12-04	C1	NW200333801		BOTTLED WATER	14.79	
12-04	C1	NW200333801		BOTTLED WATER	60.14	
12-15	P1	4C007000133		FOOD & BEVERAGE FOR MEETINGS	9.00	
12-15	P1	4C007000130		PUBLICATION/REFERENCE MATERIAL	32.50	

12-15	P1	4C007000131	HON. BOB BEAUPREZ	11/13/03	11/13/03	OFFICE SUPPLIES	237.94
12-15	P1	4C007000125	STEPHEN C. YUGEL	10/30/03	11/20/03	OFFICE SUPPLIES	162.00
12-15	P1	4C007000126	DO	10/31/03	11/26/03	FOOD & BEVERAGE FOR MEETINGS	130.05
12-30	P1	4C007000148	ALLEN FULLER	10/29/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	80.00
12-30	P1	4C007000149	DO	10/30/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	62.11
12-30	P1	4C007000150	DO	11/13/03	11/13/03	OFFICE SUPPLIES	385.85
12-30	P1	4C007000135	CAPITOL HILL CLUB	10/30/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	12.85
12-30	P1	4C007000143	SEAN MURPHY	10/23/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	411.24
12-31	S1	03365000291	...	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,324.65
						SUPPLIES AND MATERIALS TOTALS	8,415.18

10-31	S8	MA000238424	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,535.92
10-31	S8	PL000247159		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.75
10-31	S8	PL000247638		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	459.69
11-20	HV	4A801000023		10/01/03	10/31/03	CHARGE MAINT #192763-HSS MEMO	8.49
11-26	S8	MA000255017		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,661.92
11-26	S8	PL000260467		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.75
11-26	S8	PL000261007		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	48.45
11-26	S8	PL000261743		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	15.62
11-26	S8	PL000261744		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	110.47
12-30	S8	MA000268031		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,661.92
12-30	S8	PL000273470		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	157.87
12-30	S8	PL000273884		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	449.69
						EQUIPMENT TOTALS	9,768.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	310,728.43
						OFFICE TOTALS	41,772.43

2003 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M23025088	FRANKED MAIL			FRANKED MAIL	12,476.74
10-30	OP	3M23025108	UNITED STATES POSTAL SERVICE			PERSONNEL COMPENSATION	894,945.62
10-31	OP	3USPS090003	DO			PERSONNEL BENEFITS	233,311.27
11-24	OP	3USPS100003	DO			TRAVEL	219.75
12-20	OP	3M23025148	DO			RENT, COMMUNICATION, UTILITIES	1,711.99
						PRINTING AND REPRODUCTION	32,736.77
						OTHER SERVICES	55,489.69
						SUPPLIES AND MATERIALS	32,385.64
						EQUIPMENT	13,478.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,829.50
							33,164.56
							29,771.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,462.94
							315,178.27
						OFFICE TOTALS:	315,178.27

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M23025088	FRANKED MAIL	09/08/03	09/08/03	FRANKED MAIL	1,129.01
10-30	OP	3M23025108	UNITED STATES POSTAL SERVICE	09/05/03	09/05/03	FRANKED MAIL	1,894.76
10-31	OP	3USPS090003	DO	09/01/03	09/30/03	FRANKED MAIL	633.38
11-24	OP	3USPS100003	DO	10/01/03	10/31/03	FRANKED MAIL	855.84
12-20	OP	3M23025148	DO	11/26/03	11/26/03	FRANKED MAIL	1,618.35
						FRANKED MAIL TOTALS:	6,432.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. XAVIER BECERRA—Con.						
PERSONNEL COMPENSATION						
10-01	P1	ARCINEGALAURA	10/01/03	DISTRICT DIRECTOR	22,469.51	
10-01	P1	ATTEBERRY, KRISTA S	10/01/03	CHIEF OF STAFF	31,771.25	
10-01	P1	DIXON, DEBRA A	10/01/03	ADMINISTRATIVE ASSISTANT	25,462.25	
10-01	P1	DONARSKI, JEFFREY J	10/01/03	TAX POLICY ADVISOR	18,246.50	
10-01	P1	GARCIA, ASTRID M	10/01/03	FIELD DEPUTY	8,249.99	
10-01	P1	GARCIA, EVA AIDEE	12/01/03	CASEWORK SUPERVISOR/DFC MGR	4,333.33	
10-01	P1	DO	10/01/03	EXECUTIVE ASSISTANT-DISTRICT OFFICE	10,108.51	
10-01	P1	GREENBERG, GAYLE	10/01/03	FIELD DEPUTY	13,881.26	
10-01	P1	HAN, JESSICA J	10/01/03	TEMPORARY EMPLOYEE (OVERTIME)	3,220.00	
10-01	P1	DO	11/01/03	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	81.78	
10-01	P1	HARO, STEVEN M	11/01/03	PRESS SECRETARY	140.00	
10-01	P1	KESSELL, MATTHEW A	10/01/03	PART-TIME EMPLOYEE	14,531.75	
10-01	P1	LEE, DENISE	10/15/03	LEGIS CORRESPONDENT/SYSTEMS MNGR	2,551.10	
10-01	P1	DO	10/01/03	LEGIS CORRESPONDENT/SYSTEMS MNGR (OVERTIME)	14,401.50	
10-01	P1	MENDOZA, ALICIA	09/01/03	STAFF ASSISTANT	127.62	
10-01	P1	DO	10/01/03	STAFF ASSISTANT (OVERTIME)	9,854.24	
10-01	P1	NAJAR, JOEL F	09/01/03	LEGISLATIVE ASSISTANT	305.08	
10-01	P1	NIELSEN, MICHAEL A	10/01/03	EXECUTIVE ASSISTANT	14,125.01	
10-01	P1	OH, CHRISTINE S	10/01/03	STAFF ASSISTANT/CASEWORKER	16,049.99	
10-01	P1	PANICO, CINDY	11/01/03	STAFF ASSISTANT	3,983.34	
10-01	P1	DO	10/01/03	STAFF ASSISTANT (OVERTIME)	7,000.01	
10-01	P1	RODARTE, RICHARD	09/01/03	STAFF ASSISTANT (OVERTIME)	1,799.69	
10-01	P1	RODRIGUEZ, CIAMPOLLI, FABIOLA	10/01/03		9,587.00	
10-01	P1		10/01/03		1,030.56	
10-01	P1		10/01/03	PERSONNEL COMPENSATION TOTALS	233,311.27	
10-31	S7	PERSONNEL BENEFITS	10/01/03	TRANSIT BENEFITS	70.18	
11-28	S7	03332000057	11/01/03	TRANSIT BENEFITS	70.26	
12-31	S7	03365000054	12/01/03	TRANSIT BENEFITS	70.31	
12-31	S7			PERSONNEL BENEFITS TOTALS:	210.75	
TRAVEL						
10-01	P1	ASTRID M. GARCIA	07/31/03	PRIVATE AUTO MILEAGE	80.50	
10-01	P1	DO	07/31/03	PARKING	13.00	
10-01	P1	EVA AIDEE GARCIA	08/01/03	PRIVATE AUTO MILEAGE	10.08	
10-01	P1	GAYLE GREENBERG	07/01/03	PRIVATE AUTO MILEAGE	56.16	
10-01	P1	DO	07/01/03	PARKING	20.00	
10-01	P1	4C431000011	08/01/03	PRIVATE AUTO MILEAGE	63.72	
10-01	P1	4C431000012	08/01/03	PARKING	16.00	
10-01	P1	4C431000001	06/01/03	PRIVATE AUTO MILEAGE	113.52	
10-01	P1	4C431000002	07/01/03	PARKING	22.50	
10-01	P1	4C431000014	07/01/03	PRIVATE AUTO MILEAGE	44.17	
10-01	P1	4C431000015	07/01/03	PARKING	28.00	

10-01	P1	4CA31000016	DO	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	39.96
10-01	P1	4CA31000017	DO	08/01/03	08/31/03	PARKING	18.00
10-03	P1	4CA31000028	DO	09/21/03	09/28/03	AIRFARE LA-DC	434.50
10-03	P1	4CA31000029	DO	09/21/03	09/28/03	TRAVEL SUBSISTENCE	847.40
10-06	P1	4CA31000031	FABIOLA RODRIGUEZ-CHIAPOLI	09/01/03	09/30/03	TAXI (3)	31.00
10-23	P1	4CA31000032	CITIBANK GOV CARD SERVICE	10/18/03	10/18/03	AIRFARE DC-LA BECERRA	159.50
10-23	P1	4CA31000033	DO	09/17/03	09/17/03	AIRFARE DC-LA BECERRA	181.50
10-23	P1	4CA31000034	DO	09/16/03	09/16/03	TAXI BECERRA	53.00
10-23	P1	4CA31000035	DO	09/28/03	09/28/03	AIRFARE LA-DC BECERRA	181.50
10-23	P1	4CA31000036	DO	09/21/03	09/21/03	AIRFARE LA-DC BECERRA	153.50
10-23	P1	4CA31000037	DO	09/07/03	09/07/03	AIRFARE LA-DC BECERRA	153.50
10-23	P1	4CA31000038	DO	09/03/03	09/03/03	TAXI BECERRA	51.00
10-23	P1	4CA31000039	DO	09/05/03	09/05/03	AIRFARE DC-LA BECERRA	181.50
10-23	P1	4CA31000040	DO	09/11/03	09/11/03	AIRFARE DC-LA BECERRA	181.50
10-23	P1	4CA31000041	DO	09/15/03	09/16/03	AIRFARE LA-DC BECERRA	153.50
10-23	P1	4CA31000042	DO	09/24/03	09/24/03	TAXI BECERRA	54.00
10-23	P1	4CA31000043	DO	09/08/03	09/08/03	TAXI BECERRA	55.00
10-23	P1	4CA31000045	MICHAEL A NIELSEN	10/02/03	10/02/03	AIRFARE DC-LA	159.50
10-23	P1	4CA31000046	DO	10/02/03	10/02/03	TAXI	8.00
11-03	P1	4CA31000063	ALICIA MENDOZA	08/01/03	09/02/03	PRIVATE AUTO MILEAGE	30.96
11-03	P1	4CA31000061	ASTRID M GARCIA	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	72.09
11-03	P1	4CA31000062	DO	09/13/03	09/13/03	PARKING	7.00
11-03	P1	4CA31000060	EVA ADEE GARCIA	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	16.37
11-03	P1	4CA31000059	GAYLE GREENBERG	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	33.84
11-03	P1	4CA31000053	RICHARD RODARTE	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	42.48
11-03	P1	4CA31000054	DO	09/13/03	09/13/03	PARKING	18.00
11-03	P1	4CA31000054	STEVEN M HARTO	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	30.85
11-03	P1	4CA31000052	DO	09/26/03	09/26/03	METRO RIDE	2.00
11-07	P1	4CA31000079	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE DC-LA BECERRA	153.50
11-07	P1	4CA31000080	DO	10/02/03	10/02/03	AIRFARE LA-DC BECERRA	162.00
11-07	P1	4CA31000081	DO	10/06/03	10/06/03	AIRFARE DC-LA BECERRA	162.00
11-07	P1	4CA31000082	DO	10/29/03	10/21/03	AIRFARE LA-DC BECERRA	162.00
11-07	P1	4CA31000083	DO	10/27/03	10/28/03	AIRFARE LA-DC BECERRA	162.00
11-07	P1	4CA31000084	DO	09/25/03	09/25/03	GASOLINE BECERRA	9.95
11-07	P1	4CA31000085	DO	09/29/03	09/29/03	TAXI BECERRA	51.00
11-07	P1	4CA31000086	DO	10/07/03	10/07/03	TAXI BECERRA	55.00
11-07	P1	4CA31000075	GLADIS MOLINA	06/08/03	06/08/03	AIRFARE	182.00
11-07	P1	4CA31000066	KRISTIA S ATTEBERRY	10/30/03	11/04/03	CAR RENTAL	158.99
11-07	P1	4CA31000068	DO	10/30/03	11/04/03	TRAVEL SUBSISTENCE	27.40
11-07	P1	4CA31000069	DO	10/30/03	11/04/03	AIRFARE DC-LA-DC ATTEBERRY	282.80
11-07	P1	4CA31000070	DO	10/29/03	10/29/03	PARKING	26.00
11-07	P1	4CA31000071	DO	11/30/03	11/30/03	PRIVATE AUTO MILEAGE	25.20
11-07	P1	4CA31000078	DO	10/19/03	10/19/03	AIRFARE LA-DC GARCIA	410.00
11-13	P1	4CA31000074	DEGUARA CAR SERVICE	08/13/03	08/13/03	TAXI	240.50
11-19	P1	4CA31000092	ALICIA MENDOZA	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	6.48
11-19	P1	4CA31000094	ASTRID M GARCIA	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	71.60
11-19	P1	4CA31000087	EVA ADEE GARCIA	10/20/03	10/24/03	TAXI	164.70
11-19	P1	4CA31000088	DO	10/20/03	10/24/03	TRAVEL SUBSISTENCE	791.42
11-19	P1	4CA31000097	DO	10/01/03	10/31/03	PARKING	2.00

STATEMENT OF DISBURSEMENTS

366

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. XAVIER BECERRA—Con						
11-19	P1	4CA31000098	10/01/03	PRIVATE AUTO MILEAGE	9.43	
11-19	P1	4CA31000093	10/01/03	PRIVATE AUTO MILEAGE	8.64	
11-19	P1	4CA31000095	10/01/03	PRIVATE AUTO MILEAGE	43.56	
11-19	P1	4CA31000096	10/01/03	PARKING	4.00	
11-19	P1	4CA31000089	10/01/03	PRIVATE AUTO MILEAGE	65.66	
11-19	P1	4CA31000090	10/01/03	PARKING	2.00	
11-19	P1	4CA31000104	01/12/03	CAR RENTAL	113.88	
12-19	P1	4CA31000105	11/22/03	TAXI	25.00	
12-19	P1	4CA31000106	12/03/03	PARKING	42.00	
12-19	P1	4CA31000103	04/26/03	TRAVEL SUBSISTENCE	808.75	
12-19	P1	4CA31000114	11/22/03	AIRFARE DC-LAX PANUO	339.02	
12-24	P1	4CA31000147	11/30/03	SERVICE FEE	25.00	
12-24	P1	4CA31000126	11/03/03	AIRFARE LA-DC BECERRA	162.00	
12-24	P1	4CA31000127	10/31/03	AIRFARE DC-LA BECERRA	162.00	
12-24	P1	4CA31000128	11/07/03	AIRFARE DC-LA BECERRA	162.00	
12-24	P1	4CA31000129	11/17/03	AIRFARE DC-LA BECERRA	162.00	
12-24	P1	4CA31000130	11/22/03	AIRFARE DC-LA BECERRA	162.00	
12-24	P1	4CA31000131	10/28/03	TAXI	53.00	
12-24	P1	4CA31000132	11/18/03	TAXI	54.00	
12-24	P1	4CA31000133	11/04/03	TAXI	53.00	
12-24	P1	4CA31000121	11/22/03	TAXI	56.00	
12-24	P1	4CA31000122	12/02/03	PARKING	8.00	
12-24	P1	4CA31000137	12/12/03	AIRFARE DC-LA-DC	324.00	
12-24	P1	4CA31000138	12/16/03	LODGING	100.32	
12-24	P1	4CA31000139	12/12/03	RENTAL CAR	144.99	
12-24	P1	4CA31000140	12/12/03	MILEAGE	27.00	
12-24	P1	4CA31000119	09/21/03	AIRFARE	275.00	
12-24	P1	4CA31000120	09/21/03	TRAVEL SUBSISTENCE	1,264.62	
TRAVEL TOTALS:					11,782.01	
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/23/03	OVERNIGHT MAIL	9.78	
10-03	P1	4CA31000027	09/01/03	UTILITIES	150.00	
10-03	P1	4CA31000022	08/18/03	TELECOMMUNICATIONS CHARGES	18.73	
10-08	CB	NW310081847	09/12/03	OVERNIGHT MAIL	19.39	
10-20	P9	CA3102R0310	10/01/03	LOS ANGELES - RENT	2,757.00	
10-21	CB	NW310211849	10/10/03	OVERNIGHT MAIL	13.96	
10-23	P1	4CA31000050	09/25/03	TELECOMMUNICATIONS CHARGES	222.60	
10-28	P2	HC0301671	10/20/03	104942 SERVICE LABOR	175.00	
10-28	CB	NW310281847	10/17/03	OVERNIGHT MAIL	14.53	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	170.96	
10-31	SS	DY330701265	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	234.16	
10-31	SS	DY330701266	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	72.65	
10-31	SS	DY330701270	09/01/03	DC TEL EQUIP (TRANSFER)	98.00	

10-31	S5	DY330701273	PACIFIC BELL	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	14,970.13
10-31	S5	DY330701774	UNITED PARCEL SERVICE	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	48.71
11-03	C8	NW311041845	KRISTA S ATTEBERRY	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	10.00
11-04	C8	NW311041845	KRISTA S ATTEBERRY	10/24/03	10/24/03	OVERNIGHT MAIL	15.10
11-07	P1	4CA31000077	PACIFIC BELL	10/23/03	10/26/03	TELECOMMUNICATIONS CHARGES	164.54
11-07	P1	4CA31000073	UNITED PARCEL SERVICE	09/18/03	10/17/03	TELECOMMUNICATIONS CHARGES	38.00
11-12	C8	NW31121850	DO	11/03/03	11/03/03	OVERNIGHT MAIL	564.84
11-18	C8	NW311181835	DO	11/07/03	11/07/03	OVERNIGHT MAIL	3,057.00
11-20	P9	CA3102R0311	PARK SUNSET BUILDING	11/01/03	11/30/03	LOS ANGELES - RENT	16.05
11-21	P9	CA3102R310A	DO	01/03/03	10/31/03	LOS ANGELES - RENT	2,867.09
11-25	C8	NW311251852	UNITED PARCEL SERVICE	11/14/03	11/14/03	OVERNIGHT MAIL	1,100.00
11-28	P1	4CA31000102	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	9.26
11-28	P1	4CA31000100	VERIZON WIRELESS	09/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	150.00
11-30	S5	DY333501220		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	13.19
11-30	S5	DY333501221		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	115.18
11-30	S5	DY333501225		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	92.40
11-30	S5	DY333501276		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	44.69
11-30	S5	DY333501277		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	143.69
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	452.73
12-02	C8	NW312021852	UNITED PARCEL SERVICE	10/01/03	10/01/03	OVERNIGHT MAIL	170.96
12-09	C8	NW312091853	DO	11/19/03	11/19/03	OVERNIGHT MAIL	18.85
12-16	C8	NW312161834	DO	11/26/03	11/26/03	OVERNIGHT MAIL	18.78
12-19	P1	4CA31000111	ACS DESKTOP SOLUTIONS, INC	12/04/03	12/04/03	OVERNIGHT MAIL	10.59
12-19	P1	4CA31000109	PACIFIC BELL	11/01/03	11/30/03	UTILITIES	150.00
12-19	P1	4CA31000110	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	334.10
12-19	P9	CA3102R0312	PARK SUNSET BUILDING	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	16.47
12-24	P1	4CA31000144	KRISTA S ATTEBERRY	12/16/02	07/21/03	LOS ANGELES - RENT	2,867.09
12-24	P1	4CA31000145	DO	01/01/03	11/06/03	TELECOMMUNICATIONS CHARGES	32.56
12-24	P1	4CA31000135	VERIZON WIRELESS	10/30/03	11/25/03	TELECOMMUNICATIONS CHARGES	309.81
12-30	C8	NW312301900	UNITED PARCEL SERVICE	12/19/03	12/19/03	OVERNIGHT MAIL	313.34
12-31	S5	DY400501178		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	116.18
12-31	S5	DY400501179		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	90.56
12-31	S5	DY400501183		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.69
12-31	S5	DY400501184		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	143.69
12-31	S5	DY400501185		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	956.51
PRINTING AND REPRODUCTION							14,972.13
10-01	P1	4CA31000018	STEVEN M HARO	08/01/03	08/31/03	PRINTING AND REPRODUCTION	RENT COMMUNICATION UTILITIES TOTALS
10-03	P1	4CA31000023	DAVID L ANDRUMITUS, INC	09/23/03	09/23/03	PRINTING AND REPRODUCTION	
10-03	P1	4CA31000024	DO	09/23/03	09/23/03	PRINTING AND REPRODUCTION	
10-03	P1	4CA31000026	GRAPHICS AND BEYOND	09/18/03	09/18/03	PRINTING AND REPRODUCTION	
10-07	P2	09F28270	DAVID L ANDRUMITUS, INC	09/11/03	09/11/03	500 CARTONS WHITE STOCK FLAT P	
10-22	P5	3M2302508A	AARON, THOMAS & ASSOCIATES INC	09/10/03	09/10/03	PRINTING AND REPRODUCTION	
10-22	P5	3M2302509A	CROSHAW PRINTING & DIRECT MAIL	09/11/03	09/11/03	PRINTING AND REPRODUCTION	
10-23	P1	4CA31000047	DAVID L ANDRUMITUS, INC	10/03/03	10/03/03	PRINTING AND REPRODUCTION	
10-23	P1	4CA31000048	DO	10/07/03	10/07/03	PRINTING AND REPRODUCTION	
10-30	0P	4GF0903001	PUBLIC PRINTER	08/21/03	08/21/03	PRINTING	
10-31	S3	03304000033		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	
11-03	P1	4CA31000058	DAVID L ANDRUMITUS, INC	10/23/03	10/23/03	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. XAVIER BECERRA-Con.						
11-28	S3	03332000075	11/01/03	PHOTOGRAPHIC (TRANSFER)		31.00
12-01	P5	3M2302510A	10/08/03	PRINTING AND REPRODUCTION		767.61
12-19	P1	4CA31000115	12/02/03	PRINTING AND REPRODUCTION		10.00
12-19	P1	4CA31000116	11/24/03	PRINTING AND REPRODUCTION		10.00
12-19	P1	4CA31000117	11/18/03	PRINTING AND REPRODUCTION		18.45
12-19	P1	4CA31000118	11/25/03	PRINTING AND REPRODUCTION		19.10
12-29	P5	3M2302513A	11/14/03	PRINTING AND REPRODUCTION		8,246.47
				PRINTING AND REPRODUCTION TOTALS:		13,478.77
OTHER SERVICES						
10-01	P1	4CA31000005	08/01/03	CLIPPING SERVICE		35.00
10-03	P1	4CA31000030	09/22/03	TRAINING		175.00
10-09	P1	4CA31000021	09/20/03	TRANSLATING/INTERPRETING		100.00
10-23	P1	4CA31000044	09/01/03	CLIPPING SERVICE		56.00
12-19	P1	4CA31000108	12/01/03	TRAINING		399.00
12-19	P1	4CA31000117	10/31/03	CLIPPING SERVICE		14.00
12-24	P1	4CA31000134	12/01/03	TRAINING		199.00
12-30	P1	4CA31000147	12/23/03	SERVICE CONTRACT		4,650.00
				OTHER SERVICES TOTALS		5,628.00
SUPPLIES AND MATERIALS						
10-01	P1	4CA31000008	07/02/03	FOOD & BEVERAGE FOR MEETINGS		17.22
10-01	P1	4CA31000003	09/26/03	PUBLICATION/REFERENCE MATERIAL		97.43
10-01	P1	4CA31000006	09/20/03	FOOD & BEVERAGE FOR MEETINGS		156.42
10-01	P1	4CA31000007	08/01/03	FOOD & BEVERAGE FOR MEETINGS		53.28
10-01	P1	4CA31000004	08/01/03	HABITATION EXPENSE		45.00
10-03	P2	0SS27702	07/21/03	LABEL MAKER - BROTHER P TOUCH		22.50
10-03	P2	0SS27702	07/21/03	W TAPE - (WHITE) 1/2" #M2		4.50
10-03	P1	4CA31000025	10/20/03	PUBLICATION/REFERENCE MATERIAL		99.95
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328300	09/22/03	BOTTLED WATER		50.75
10-23	P1	4CA31000049	08/20/03	BOTTLED WATER		91.47
10-31	S1	03304000484	10/01/03	OFFICE SUPPLY (TRANSFER)		249.89
11-03	P1	4CA31000055	09/14/03	OFFICE SUPPLIES		12.00
11-03	P1	4CA31000057	10/15/03	HABITATION EXPENSE		45.00
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331000	10/10/03	BOTTLED WATER		59.99
11-06	C1	NW200331000	10/22/03	BOTTLED WATER		39.75
11-07	P1	4CA31000072	09/30/03	BOTTLED WATER		17.40
11-07	P1	4CA31000076	07/10/03	MEAL		6.99
11-07	P1	4CA31000065	10/22/03	FOOD & BEVERAGE FOR MEETINGS		329.00
11-07	P1	4CA31000064	07/01/03	HABITATION EXPENSE		45.00
11-19	P1	4CA31000099	10/31/03	OFFICE SUPPLIES		280.00
11-19	P1	4CA31000091	10/01/03	OFFICE SUPPLIES		29.80
11-21	P2	0SS29403	11/04/03	MAILING LABEL - AVERY, 3 1/2"		23.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2003 HON. CHRIS BELL—Com						
PERSONNEL COMPENSATION						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	14,500.01
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	533.33
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	12,500.00
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	18,500.00
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	3,500.00
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	13,499.99
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	2,555.56
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	32,500.01
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	15,749.99
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	17,000.00
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	4,000.00
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	12,500.00
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	11,499.99
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	1,143.33
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	1,800.00
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	27,250.00
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	10,750.01
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	6,250.00
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	8,499.99
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	3,573.33
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	239,755.54
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	322.63
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	322.71
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	322.76
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	968.10
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	21.00
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	44.47
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	348.50
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	321.00
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	646.50
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	24.00
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	521.20
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	16.87
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	101.00
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	298.50
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	22.00
PERSONNEL BENEFITS						
10-31	S7	03304000316	10/01/03	10/01/03	12/31/03	445.78
11-28	S7	03332000303	12/15/03	12/15/03	12/31/03	321.45
12-31	S7	03365000295	10/01/03	12/31/03	12/31/03	

10-09	P1	4TX25000028	CITIBANK GOV CARD SERVICE	07/16/03	07/20/03	AIRFARE DC HOUSTON DC HAMILTON	470.42
10-09	P1	4TX25000029	DO	10/08/03	10/09/03	AIRFARE	651.50
10-09	P1	4TX25000030	DO	10/02/03	10/06/03	AIRFARE BELL	651.50
10-09	P1	4TX25000031	DO	08/11/03	08/11/03	MEALS HEASLET	23.33
10-20	P9	TX25010310	PRIMUS FINANCIAL SERVICES	10/01/03	10/31/03	LEASED AUTO	739.79
10-23	P1	4TX25000033	CITIBANK GOV CARD SERVICE	10/17/03	10/17/03	AIRFARE BELL	328.66
10-23	P1	4TX25000034	DO	10/21/03	10/21/03	AIRFARE BELL	323.50
10-23	P1	4TX25000035	DO	10/17/03	10/17/03	AIRFARE BELL	651.50
10-23	P1	4TX25000039	DO	10/13/03	10/21/03	AIRFARE BELL	264.56
10-23	P1	4TX25000040	DO	10/11/03	10/11/03	AIRFARE	279.00
10-23	P1	4TX25000050	DO	10/12/03	10/12/03	AIRFARE BELL	96.50
10-23	P1	4TX25000051	DO	10/14/03	10/14/03	AIRFARE BELL	323.50
10-23	P1	4TX25000052	DO	10/07/03	10/08/03	AIRFARE BURNS	651.50
10-23	P1	4TX25000059	DO	08/20/03	08/20/03	MEALS ON TRAVEL	85.00
10-23	P1	4TX25000060	ERIC E BURNS	10/07/03	10/09/03	MEALS ON TRAVEL	29.29
10-23	P1	4TX25000061	DO	10/09/03	10/09/03	MEALS ON TRAVEL ..	55.80
10-23	P1	4TX25000062	DO	09/15/03	09/17/03	MEALS ON TRAVEL	90.73
10-23	P1	4TX25000063	DO	09/16/03	09/17/03	GASOLINE	21.27
10-23	P1	4TX25000064	DO	10/09/03	10/10/03	LODGING	227.70
10-23	P1	4TX25000038	LAURENCE J PAYNE	09/17/03	09/17/03	PARKING	3.00
10-23	P1	4TX25000045	SALLIE C ALCORN	10/13/03	10/21/03	CAR RENTAL BELL	412.23
11-18	P1	4TX25000082	CITIBANK GOV CARD SERVICE	10/16/03	10/21/03	GASOLINE BELL	33.65
11-18	P1	4TX25000083	DO	10/13/03	10/21/03	MEALS BELL	119.05
11-18	P1	4TX25000085	DO	10/31/03	11/04/03	AIRFARE BELL	651.50
11-18	P1	4TX25000091	DO	11/07/03	11/17/03	AIRFARE BELL	651.56
11-18	P1	4TX25000092	DO	10/15/03	10/19/03	CAR RENTAL	409.08
11-18	P1	4TX25000087	JUSTIN HAMILTON	10/15/03	10/19/03	LOCAL TRANSPORTATION	98.00
11-18	P1	4TX25000088	DO	10/19/03	10/19/03	GASOLINE	19.08
11-18	P1	4TX25000089	DO	10/15/03	10/19/03	MEALS ON TRAVEL	126.01
11-18	P1	4TX25000090	DO	08/01/03	10/28/03	PRIVATE AUTO MILEAGE	507.96
11-18	P1	4TX25000091	LAURENCE J PAYNE	10/23/03	10/27/03	PRIVATE AUTO MILEAGE	25.20
11-18	P1	4TX25000066	SALLIE C ALCORN	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	9.00
11-18	P1	4TX25000072	DO	10/13/03	10/21/03	TAXI BELL	44.45
11-19	P1	4TX25000084	CITIBANK GOV CARD SERVICE	10/13/03	11/30/03	LEASED AUTO	739.79
11-20	P9	TX25010311	PRIMUS FINANCIAL SERVICES	10/15/03	10/19/03	AIRFARE J HAMILTON	299.45
12-01	P1	4TX25000095	CITIBANK GOV CARD SERVICE	11/12/03	11/17/03	AIRFARE J GONZALEZ	651.50
12-01	P1	4TX25000096	DO	10/17/03	10/19/03	MEALS ON TRAVEL ..	212.38
12-01	P1	4TX25000097	DO	11/11/03	11/16/03	MEALS ON TRAVEL ..	25.47
12-01	P1	4TX25000098	DO	10/01/03	11/06/03	PARKING	13.00
12-01	P1	4TX25000099	SALLIE C ALCORN	11/07/03	11/17/03	PRIVATE AUTO MILEAGE	20.52
12-01	P1	4TX25000104	DO	10/29/03	11/07/03	PRIVATE AUTO MILEAGE	16.56
12-05	P1	4TX25000111	DO	11/22/03	11/22/03	AIRFARE BELL	328.66
12-15	P1	4TX25000121	CITIBANK GOV CARD SERVICE	12/07/03	12/07/03	AIRFARE BELL	651.50
12-15	P1	4TX25000122	DO	12/10/03	12/14/03	AIRFARE	328.66
12-17	P1	4TX25000129	DO	12/10/03	12/10/03	AIRFARE	328.66
12-17	P1	4TX25000130	DO	11/26/03	12/07/03	AIRFARE	319.50
12-17	P1	4TX25000132	LINDSEY MARTIN WEBSTER	10/07/03	11/24/03	PRIVATE AUTO MILEAGE ..	70.20
12-17	P1	4TX25000125	SALLIE C ALCORN	12/01/03	12/31/03	LEASED AUTO	739.79
12-19	P9	TX25010312	PRIMUS FINANCIAL SERVICES	09/25/03	11/24/03	GASOLINE	276.82
12-29	P1	4TX25000137	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS BELL—Con.						
12-29	PI 4TX25000138	DO	11/25/03	AIRFARE-GONZALEZ	651.50	
12-29	PI 4TX25000138	DO	11/17/03	AIRPORT PARKING	135.00	
12-29	PI 4TX25000138	DO	11/25/03	GASOLINE	19.91	
12-29	PI 4TX25000138	DO	10/27/03	MEALS	375.66	
12-29	PI 4TX25000138	DO	11/25/03	TRAVEL SUBSISTENCE	3.00	
12-29	PI 4TX25000139	DO	11/25/03	A/F DC/HOU/DC #9403 HEASLET	245.50	
12-29	PI 4TX25000139	DO	11/12/03	TAXIS	43.05	
12-29	PI 4TX25000139	DO	11/12/03	PARKING AT AIRPORT	311.78	
12-29	PI 4TX25000139	DO	11/16/03	GASOLINE	37.84	
12-29	PI 4TX25000139	DO	11/12/03	MEALS	207.20	
12-29	PI 4TX25000140	DO	08/02/03	AIRPORT SHUTTLE	1,020.05	
12-29	PI 4TX25000140	DO	07/31/03	GASOLINE	205.59	
12-29	PI 4TX25000140	DO	08/05/03	TOLLS	31.00	
				TRAVEL TOTALS	19,792.97	
RENT, COMMUNICATION UTILITIES						
10-06	PI 4TX25000005	CITIBANK GOV CARD SERVICE	08/18/03	EXPRESS MAIL	147.69	
10-06	PI 4TX25000025	ERIC E BURNS	06/28/03	CELLULAR SERVICE	300.00	
10-06	PI 4TX25000017	FOREIGN AFFAIRS	09/10/03	TELECOMMUNICATIONS CHARGES	44.00	
10-06	PI 4TX25000013	LAURENCE J PAYNE	09/18/03	TELECOMMUNICATIONS CHARGES	121.93	
10-06	PI 4TX25000015	ROBERT SCOTT HEASLET	08/01/03	TELECOMMUNICATIONS CHARGES	65.00	
10-06	PI 4TX25000016	SOUTHWESTERN BELL	09/09/03	TELECOMMUNICATIONS CHARGES	174.97	
10-20	P9 TX2500200310	GIBSON-GRIENERT, LLP	10/01/03	HOUSTON RENT	3,600.00	
10-20	P9 TX250100310	RIDGWAY FINANCIAL SERVICES, INC	10/01/03	PASADENA RENT	1,100.00	
10-20	P9 TX250300310	SOUTHWEST BANK OF TEXAS, NA	10/01/03	BAYTOWN RENT	300.00	
10-23	PI 4TX25000053	BROADCAST NEWS REPORTS	09/29/03	NEWSWIRE SERVICE	75.00	
10-23	PI 4TX25000057	CITIBANK GOV CARD SERVICE	04/11/03	TELECOMMUNICATIONS CHARGES	1,709.52	
10-23	PI 4TX25000058	DO	04/11/03	TELECOMMUNICATIONS CHARGES	427.40	
10-23	PI 4TX25000041	DISH NETWORK	10/11/03	UTILITIES	63.71	
10-23	PI 4TX25000055	INTER-TEL TECHNOLOGIES	06/04/03	TELECOMMUNICATIONS CHARGES	27.50	
10-23	PI 4TX25000046	SALLIE K ALCOHN	10/03/03	POSTAGE	19.98	
10-23	PI 4TX25000040	TIME WARNER COMMUNICATION	09/25/03	UTILITIES	49.39	
10-23	PI 4TX25000049	VERIZON SOUTHWEST	09/25/03	TELECOMMUNICATIONS CHARGES	109.92	
10-30	PI 4TX25000054	JEANETTE LENOIR	09/30/03	TELECOMMUNICATIONS CHARGES	31.71	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	431.40	
10-31	S5 DY330707907		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	234.88	
10-31	S5 DY330707908		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	85.98	
10-31	S5 DY330707911		09/01/03	DC TEL EQUIP (TRANSFER)	62.00	
10-31	S5 DY330707913		09/01/03	DC TEL SERVICE (TRANSFER)	88.00	
10-31	S5 DY330707914		09/01/03	DC TEL TOLLS (TRANSFER)	595.57	
11-05	HV 44901000016		09/03/03	HIR GRAPHICS (TRANSFER)	60.00	
11-05	HV 44901000016		09/11/03	HIR GRAPHICS (TRANSFER)	6.00	
11-05	HV 44901000017		10/01/03	HIR GRAPHICS (TRANSFER)	9.00	
11-14	PI NW9500000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.24	

11-18	P1	41X25000071	BROADCAST NEWS REPORTS	10/30/03	10/30/03	NEWSWIRE SERVICE	170.00
11-18	P1	41X25000074	INTER TEL TECHNOLOGIES	10/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	230.00
11-18	P1	41X25000078	ROBERT SCOTT HEASLET	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	67.78
11-18	P1	41X25000068	SALLIE C ALCORN	10/29/03	10/29/03	POSTAGE/MAILING SERVICE	14.80
11-18	P1	41X25000079	SBC COMMUNICATIONS	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	169.41
11-18	P1	41X25000080	DO	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	452.87
11-18	P1	41X25000075	UNITED PARCEL SERVICE	10/25/03	10/25/03	POSTAGE/MAILING SERVICE	31.10
11-18	P1	41X25000076	DO	10/18/03	10/18/03	POSTAGE/MAILING SERVICE	9.78
11-18	P1	41X25000077	DO	10/11/03	10/11/03	POSTAGE/MAILING SERVICE	4.89
11-19	P1	41X25000070	DISH NETWORK	11/11/03	12/10/03	UTILITIES	58.71
11-19	P1	41X25000067	TIME WARNER COMMUNICATION	10/25/03	11/24/03	UTILITIES	44.41
11-20	P9	TX2507R0311	GIBSON-GRIENERT, LLP	11/01/03	11/30/03	HOUSTON RENT	3,600.00
11-20	P9	TX2507R0311	RIDGWAY FINANCIAL SERVICES INC	11/01/03	11/30/03	PASADENA RENT	1,100.00
11-20	P9	TX2503R0311	SOUTHWEST BANK OF TEXAS, NA	11/01/03	11/30/03	BAYTOWN RENT	300.00
11-28	S4	03332001008	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	52.00
11-30	S5	DY333507614	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	330.77
11-30	S5	DY333507620	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333507671	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	88.00
11-30	S5	DY333507622	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	847.76
12-01	P1	41X25000094	DAVID A BURNS	07/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	313.00
12-01	P1	41X25000102	HOT SHOT MESSENGER SERVICE	10/17/03	10/30/03	COURIER SERVICE	47.65
12-01	P1	41X25000108	DO	11/14/03	11/14/03	COURIER SERVICE	16.75
12-01	P1	41X25000107	LAURENCE J PAYME	11/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	100.00
12-01	P1	41X25000110	SBC COMMUNICATIONS	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	452.85
12-01	P1	41X25000093	UPS	10/25/03	10/31/03	EXPRESS MAIL SERVICE	10.00
12-01	P1	41X25000101	VERIZON SOUTHWEST	10/25/03	11/25/03	TELECOMMUNICATIONS CHARGES	109.90
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	473.64
12-05	P1	41X25000120	BROADCAST NEWS REPORTS	06/23/03	06/23/03	NEWSWIRE SERVICE	75.00
12-05	P1	41X25000118	ROBERT SCOTT HEASLET	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	100.00
12-05	P1	41X25000115	SALLIE C ALCORN	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	27.00
12-05	P1	41X25000117	SOUTHWESTERN BELL	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	169.17
12-05	P1	41X25000116	UNITED PARCEL SERVICE	11/08/03	11/08/03	OVERNIGHT DELIVERY	14.89
12-17	P1	41X25000128	HOT SHOT MESSENGER SERVICE	11/25/03	11/25/03	COURIER SERVICE	18.95
12-17	P1	41X25000123	TIME WARNER COMMUNICATION	11/25/03	12/24/03	UTILITIES	44.41
12-17	P1	41X25000133	UNITED PARCEL SERVICE	11/08/03	11/14/03	OVERNIGHT DELIVERY	4.89
12-19	P9	TX2502R0312	GIBSON-GRIENERT, LLP	12/01/03	12/31/03	HOUSTON RENT	3,600.00
12-19	P9	TX2501R0312	RIDGWAY FINANCIAL SERVICES INC	12/01/03	12/31/03	PASADENA RENT	1,100.00
12-19	P9	TX2503R0312	SOUTHWEST BANK OF TEXAS, NA	12/01/03	12/31/03	BAYTOWN RENT	300.00
12-31	S5	DY400507478	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	53.20
12-31	S5	DY400507479	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	280.04
12-31	S5	DY400507484	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400507485	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	88.00
12-31	S5	DY400507486	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	907.09
12-31	S5	DY400507486	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	26,295.03
RENT COMMUNICATION UTILITIES TOTALS							
10-06	P1	41X25000008	PRINTING AND REPRODUCTION	04/08/03	04/08/03	PRINTING AND REPRODUCTION	11.00
10-06	P1	41X25000020	ACCURATE WORD LLC	08/12/03	08/12/03	PRINTING AND REPRODUCTION	211.09
10-06	P1	41X25000026	ROBERT SCOTT HEASLET	03/01/03	05/30/03	METER OVERAGE	4.28
10-06	P1	41X25000027	XEROX CORPORATION	03/30/03	06/30/03	METER OVERAGE	15.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS BELL—Con.						
10-23	P1	4TX25000056	04/30/03	PRINTING AND REPRODUCTION	80.50	
10-31	S3	0330400024	10/1/03	PHOTOGRAPHIC (TRANSFER)	34.20	
12-31	S3	03365000193	12/6/03	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS	359.33	
OTHER SERVICES						
10-23	P1	4TX25000043	10/15/03	SECURITY AND RELATED SERVICE	60.41	
12-01	P1	4TX25000100	10/17/03	STENOGRAPHIC SERVICE	453.30	
12-17	P1	4TX25000177	12/11/03	SERVICE CONTRACT	58.71	
				OTHER SERVICES TOTALS	572.42	
SUPPLIES AND MATERIALS						
10-06	P1	4TX25000011	06/18/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
10-06	P1	4TX25000014	08/08/03	OFFICE SUPPLIES	160.00	
10-06	P1	4TX25000009	04/7/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-06	P1	4TX25000024	09/22/03	FOOD AND BEVERAGE	32.30	
10-06	P1	4TX25000007	09/12/03	PUBLICATION/REFERENCE MATERIAL	35.95	
10-06	P1	4TX25000010	07/31/03	FOOD & BEVERAGE FOR MEETINGS	70.00	
10-23	P1	4TX25000047	09/09/03	BOTTLED WATER	101.69	
10-23	P1	4TX25000048	09/11/03	BOTTLED WATER	15.99	
10-23	P1	4TX25000036	10/08/03	SUPPLIES	63.33	
10-23	P1	4TX25000042	09/11/03	OFFICE SUPPLIES	14.80	
10-23	P1	4TX25000044	09/23/03	FOOD & BEVERAGE FOR MEETINGS	928.80	
10-24	P1	4TX25000037	07/25/03	FOOD & BEVERAGE FOR MEETINGS	130.90	
10-29	HV	44901000008	10/09/03	FRAMING (TRANSFER)	34.00	
10-29	HV	44901000009	09/25/03	FRAMING (TRANSFER)	50.00	
10-29	HV	44901000009	09/12/03	FRAMING (TRANSFER)	102.00	
10-31	S1	03304000469	10/01/03	OFFICE SUPPLY (TRANSFER)	751.63	
11-18	P1	4TX25000086	10/15/03	OFFICE SUPPLIES BELL	138.35	
11-18	P1	4TX25000069	10/29/03	HABITATION EXPENSE	43.30	
11-18	P1	4TX25000073	10/19/03	FOOD & BEVERAGE FOR MEETINGS	14.80	
11-30	S1	03334000472	11/01/03	OFFICE SUPPLY (TRANSFER)	360.38	
12-01	P1	4TX25000111	09/29/03	BOTTLED WATER	213.94	
12-01	P1	4TX25000106	10/15/03	OFFICE SUPPLIES	700.09	
12-01	P1	4TX25000113	09/16/03	OFFICE SUPPLIES	21.01	
12-01	P1	4TX25000103	10/01/03	BOTTLED WATER	10.00	
12-01	P1	4TX25000105	11/18/03	FOOD & BEVERAGE FOR MEETINGS	6.50	
12-01	P1	4TX25000109	10/09/03	BOTTLED WATER	13.78	
12-01	P1	4CHS0000133	11/25/03	CALENDARS	6,400.00	
12-01	P1	4CHS0000134	11/25/03	CALENDARS	1,250.00	
12-02	P1	4TX25000112	05/15/03	OFFICE SUPPLIES	107.45	
12-05	P1	4TX25000119	01/17/03	OFFICE SUPPLIES	247.00	
12-17	P1	4TX25000131	05/11/03	OFFICE SUPPLIES	4.31	
12-17	P1	4TX25000134	11/30/03	FOOD & BEVERAGE FOR MEETINGS	96.05	
12-17	P1	4TX25000135	11/29/03	FOOD & BEVERAGE FOR MEETINGS	59.93	

12 17	P1	4TX25000126	SPARKLETT'S-DANONE WATERS OF	10/24/03	BOTTLED WATER	11/20/03		21.72
12 17	P1	4TX25000136	XEROX OMNIFAX	11/17/03	OFFICE SUPPLIES	11/17/03		249.62
12 31	S1	03365000465		12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03		309.16
SUPPLIES AND MATERIALS TOTALS:								12,832.82
EQUIPMENT								
10-31	S8	MA000236940		10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03		1,095.50
10 31	S8	PI00024121		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03		262.32
10-31	S8	PI000241311		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03		891.46
10 31	S8	PI000241429		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03		415.75
11-26	S8	MA000254972		11/01/03	EQUIPMENT MAINT (TRANSFER)	11/30/03		3,665.56
11-26	S8	PI000260613		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03		891.46
11-26	S8	PI000260739		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03		616.25
11-26	S8	PI000261466		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03		252.33
12 30	S8	MA000267948		12/01/03	EQUIPMENT MAINT (TRANSFER)	12/31/03		3,025.50
12 30	S8	PI000273437		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03		252.33
12 30	S8	PI000273605		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03		891.46
12 30	S8	PI000273776		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03		616.25
EQUIPMENT TOTALS								14,356.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:								322,142.69
OFFICE TOTALS:								322,192.68

2002 HON. KEN BENTSEN			375		
OFFICIAL EXPENSES OF MEMBERS					
11-14	P1	NW990000016	RENT, COMMUNICATION, UTILITIES	8 55	
			CINGULAR INTERACTIVE	8 55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				8 55	
OFFICE TOTALS:				8 55	

2003 HON. DOUG BEREUTER					
OFFICIAL EXPENSES OF MEMBERS					
12/26/02	12/26/02	BLACKBERRY SERVICE	89,044.01		
12/26/02	12/26/02	FRANKED MAIL	809,933.58		
		PERSONNEL COMPENSATION	271,111.97		
		PERSONNEL BENEFITS	606.86		
		TRAVEL	32,436.49		
		RENT, COMMUNICATION, UTILITIES	9,242.02		
		PRINTING AND REPRODUCTION	14,424.26		
		OTHER SERVICES	57,594.00		
		SUPPLIES AND MATERIALS	36,118.26		
		EQUIPMENT	1,444.78		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,297.45		
			27,460.84		
			53,371.92		
			1,107,863.32		
		OFFICE TOTALS:	332,394.66		

OFFICIAL EXPENSES OF MEMBERS					
10-30	OP	3M23425098	FRANKED MAIL	46,307.62	
10-30	OP	3M2342511B	UNITED STATES POSTAL SERVICE	2,159.46	
10-31	OP	3USPS0900003	DO	415.99	
			DO		

STATEMENT OF DISBURSEMENTS

376

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. DOUG BEREUTER—Con.						
11-24	OP	3USPS100003	DO			
PERSONNEL COMPENSATION						
		DETWILER, JODI LEIGH SMITH	10/01/03	FRANKED MAIL		666.54
		EVANS, ROBERTA L	10/01/03	LEGISLATIVE DIRECTOR		49,549.61
		FEYERHERM, ALAN	10/01/03	OFFICE MANAGER		21,072.46
		GLOVER, MARSHA	10/01/03	SENIOR LEGISLATIVE ASSISTANT		17,258.76
		HAGER, SUSAN KATE	10/01/03	PART-TIME EMPLOYEE		16,558.76
		LAWRENCE, CAROL A	10/01/03	SCHEDULER		5,044.09
		MARKS, LAURA L	10/01/03	COMMUNICATIONS DIR/LEG ASST		10,146.63
		MASSEY, ROGER M	10/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		16,258.76
		O'DONNELL, ALICIA A	10/01/03	DISTRICT DIRECTOR		8,420.00
		OLSON, CHRISTOPHER A	10/01/03	LEGISLATIVE ASSISTANT		27,529.71
		OLSON, SUSAN	10/01/03	AGR & NATURAL RESOURCES DIST ASST CASEWORKER		11,111.05
		PETERSON, JON J	10/01/03	CHIEF OF STAFF		10,566.62
		RAMSOUR, MELISSA M	10/01/03	FREMONT AREA OFFICE MANAGER		28,729.71
		SPENCE, MICHELLE MARIE	10/01/03	PART-TIME EMPLOYEE		13,943.12
		WALKER, JEANNE RING	10/01/03	LEGISLATIVE ASSISTANT		3,074.99
		WOODHEAD, MARIE CELENE	10/01/03	DISTRICT OFFICE MANAGER/CASEWORKER		12,757.31
			10/01/03	DISTRICT ASST/CASEWORKER		8,144.56
				PERSONNEL COMPENSATION TOTALS:		10,501.44
						221,117.97
PERSONNEL BENEFITS						
10-31	S7	03304000204	10/01/03	TRANSIT BENEFITS		85.89
11-28	S7	03332000195	11/01/03	TRANSIT BENEFITS		85.97
12-31	S7	03365000187	12/01/03	TRANSIT BENEFITS		86.02
				PERSONNEL BENEFITS TOTALS:		257.88
TRAVEL						
10-03	P1	4NE01000005	09/26/03	PRIVATE AUTO MILEAGE		95.04
10-03	P1	4NE01000006	09/26/03	MEALS ON TRAVEL		10.00
10-03	P1	4NE01000007	09/29/03	MEALS ON TRAVEL		7.41
10-06	P1	4NE01000010	10/01/03	MONTHLY DO PARKING		240.00
10-09	P1	3NE010000375	09/03/03	ARFARE DC-OMAHA-DC 9749-BEREU		482.00
10-09	P1	4NE01000014	09/08/03	ARLINE FEE		15.00
10-09	P1	4NE01000015	09/11/03	ARLINE FEE		15.00
10-09	P1	4NE01000016	09/17/03	ARLINE FEE		15.00
10-09	P1	4NE01000017	09/26/03	ARLINE FEE		15.00
10-09	P1	4NE01000018	09/26/03	ARFARE DC-OMAHA-DC 2118		482.00
10-20	P9	NE01010310	10/01/03	LEASED AUTO		463.74
10-21	P1	4NE01000026	10/14/03	ARFARE DC-OMAHA-DC 4181		491.50
10-21	P1	4NE01000027	10/13/03	MILEAGE		111.96
10-21	P1	4NE01000029	10/10/03	TAXIS		11.80
10-21	P1	4NE01000030	10/10/03	MEALS		19.92
10-21	P1	4NE01000031	10/11/03	LODGING		71.17
10-21	P1	4NE01000022	10/08/03	PRIVATE AUTO MILEAGE		143.46
		HON. DOUGLAS BEREUTER				
		DO				
		DO				
		AMPCO SYSTEM PARKING				
		CITIBANK GOV CARD SERVICE				
		DO				
		DO				
		DO				
		DO				
		GMAC				
		ALAN FEYERHERM				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		HON. DOUGLAS BEREUTER				

10-21	PI	ANE01000023	DO	10/08/03	10/13/03	MEALS ON TRAVEL	33.28
10-21	PI	ANE01000024	DO	10/10/03	10/13/03	PARKING	10.50
10-24	PI	ANE01000034	ROGER M MASSEY	08/01/03	08/01/03	MEALS ON TRAVEL	37.10
10-24	PI	ANE01000035	DO	08/27/03	08/27/03	MEALS ON TRAVEL ..	16.39
10-24	PI	ANE01000036	DO	08/07/03	08/14/03	PRIVATE AUTO MILEAGE	21.00
10-24	PI	ANE01000037	DO	08/14/03	08/14/03	PARK FEE	14.69
10-24	PI	ANE01000038	DO	09/11/03	09/11/03	GASOLINE	79.77
10-24	PI	ANE01000039	DO	09/04/03	09/04/03	PRIVATE AUTO MILEAGE	42.48
10-24	PI	ANE01000040	DO ..	09/03/03	09/03/03	PARKING	1.00
10-31	PI	ANE01000044	HON. DOUGLAS BEREUTER	10/17/03	10/20/03	PRIVATE AUTO MILEAGE	92.88
10-31	PI	ANE01000045	DO	10/20/03	10/20/03	TAXI	1.75
10-31	PI	ANE01000047	DO	10/20/03	10/20/03	LODGING ..	11.90
11-03	PI	ANE01000049	AMPCO SYSTEM PARKING	11/01/03	11/30/03	MONTHLY D.O. PARKING	240.00
11-03	PI	ANE01000051	HON. DOUGLAS BEREUTER	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	18.72
11-05	PI	ANE01000052	DO	10/24/03	10/25/03	PRIVATE AUTO MILEAGE	261.00
11-09	PI	ANE01000053	CITIBANK GOW CARD SERVICE	09/05/03	09/09/03	MBR A/F DC-OMAHA-DC 11489	482.00
11-09	PI	ANE01000054	DO	09/18/03	09/23/03	MBR A/F DC-OMAHA-DC 2379	34.50
11-09	PI	ANE01000055	DO	10/08/03	10/08/03	CATO TRAVEL FEE	15.00
11-09	PI	ANE01000056	DO	10/16/03	10/16/03	CATO TRAVEL FEE ..	15.00
11-09	PI	ANE01000057	DO	09/26/03	09/30/03	MBR A/F DC-OMAHA-DC 3292	482.00
11-09	PI	ANE01000058	DO	10/22/03	10/22/03	CATO TRAVEL FEE	15.00
11-09	PI	ANE01000059	DO	10/23/03	10/23/03	PARKING AT OMAHA AIRPORT	34.50
11-09	PI	ANE01000060	DO	10/08/03	10/14/03	MBR A/F DC-OMAHA-DC 4185	491.50
11-12	PI	ANE01000064	AMOCO OIL COMPANY ..	09/19/03	09/19/03	GASOLINE	20.90
11-12	PI	ANE01000066	HON. DOUGLAS BEREUTER	10/08/03	10/08/03	MEAL	10.00
11-12	PI	ANE01000062	ROGER M MASSEY	10/13/03	10/13/03	GASOLINE	10.00
11-12	PI	ANE01000063	DO	10/12/03	10/12/03	MILEAGE ..	133.92
11-19	PI	ANE01000070	JOHN J PETERSON	10/11/03	10/20/03	PRIVATE AUTO MILEAGE	152.36
11-19	PI	ANE01000071	ROGER M MASSEY	10/28/03	10/28/03	MEALS ON TRAVEL	10.00
11-19	PI	ANE01000072	DO	10/30/03	10/30/03	MEALS ON TRAVEL	7.73
11-19	PI	ANE01000073	DO	10/28/03	10/30/03	AIRFARE OMAHA-DC-OMAHA 6979	481.50
11-19	PI	ANE01000074	DO	10/28/03	10/30/03	MILEAGE	10.80
11-19	PI	ANE01000075	DO	10/28/03	10/30/03	CAB FARE ..	26.00
11-20	P9	NE01010311	GMAC	11/01/03	11/30/03	LEASED AUTO	463.74
11-20	PI	ANE01000080	HON. DOUGLAS BEREUTER	11/13/03	11/13/03	PARKING	15.00
11-20	PI	ANE01000081	DO	11/14/03	11/14/03	MEALS	5.00
11-20	PI	ANE01000082	DO	11/15/03	11/15/03	PARKING	8.00
11-20	PI	ANE01000083	DO	11/14/03	11/14/03	MEAL	8.95
11-20	PI	ANE01000084	DO	11/15/03	11/16/03	PRIVATE AUTO MILEAGE	53.28
11-20	PI	ANE01000067	PHILLIPS 66 COMPANY	10/10/03	10/10/03	GASOLINE ..	23.99
12-02	PI	ANE01000094	CHRISTOPHER A OLSON	05/17/03	10/11/03	MEALS	22.98
12-02	PI	ANE01000095	DO	09/10/03	10/13/03	PRIVATE AUTO MILEAGE	157.68
12-05	PI	ANE01000102	JOHN J PETERSON	11/14/03	11/23/04	PRIVATE AUTO MILEAGE	1374.1
12-10	PI	ANE01000106	CITIBANK GOW CARD SERVICE	10/17/03	10/20/03	AIRFARE DC OMAHA DC 4804 BEREUTER	526.00
12-10	PI	ANE01000107	DO	10/23/03	10/23/03	AIRFARE DC-OMAHA 5100 BEREUTER	24.10
12-10	PI	ANE01000108	DO	11/13/03	11/13/03	TRAVEL FEE BEREUTER	15.00
12-19	P9	NE01010312	GMAC	12/01/03	12/31/03	LEASED AUTO	463.74
12-24	PI	ANE01000133	HON. DOUGLAS BEREUTER	12/13/03	12/17/03	PRIVATE AUTO MILEAGE	148.50
12-24	PI	ANE01000134	DO	12/10/03	12/17/03	MEALS ON TRAVEL	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DOUG BEREUTER—Con						
12-24	P1 4NE01000135	DO	12/17/03	PARKING		19.00
12-24	P1 4NE01000127	PHILLIPS 66 COMPANY	11/13/03	GASOLINE		36.26
12-30	P1 4NE01000138	DO	12/11/03	LOGGING		201.48
12-30	P1 4NE01000139	DO	12/10/03	MEALS ON TRAVEL		65.98
12-30	P1 4NE01000140	DO	12/10/03	PRIVATE AUTO MILEAGE		138.24
12-30	P1 4NE01000141	DO	12/10/03	PARKING		37.50
				TRAVEL TOTALS		9,242.22
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4NE01000003	NEXTEL COMMUNICATIONS	07/22/03	TELECOMMUNICATIONS CHARGES		225.39
10-03	P1 4NE01000004	DO	08/06/03	TELECOMMUNICATIONS CHARGES		51.30
10-06	P1 4NE01000011	ALLTEL	09/21/03	CELLULAR PHONE SERVICE		34.50
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL		5.42
10-15	P1 4NE01000021	FREMONT DEPARTMENT OF	08/27/03	UTILITIES		74.46
10-20	P9 NE0103R0310	DAVID H. MURDOCK	10/01/03	10/31/03 LINCOLN - RENT		2,917.54
10-20	P9 NE0104R0310	STACEY OLSON	10/01/03	10/31/03 FREMONT - RENT		440.00
10-29	P1 4NE01000043	ALLTEL	10/16/03	11/15/03 LINCOLN PHONE SERVICE		280.08
10-29	P1 4NE01000042	QWEST	09/10/03	11/09/03 FREMONT PHONE SERVICE		135.66
10-31	S5 DY330705230		09/01/03	09/30/03 DISTRICT OFC TEL EQUIP (TRFR)		385.72
10-31	S5 DY330705231		09/01/03	09/30/03 DISTRICT OFC TEL TOLLS (TRFR)		172.31
10-31	S5 DY330705233		09/01/03	09/30/03 DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 DY330705235		09/01/03	09/30/03 DC TEL SERVICE (TRANSFER)		138.00
10-31	S5 DY330705236		09/01/03	09/30/03 DC TEL TOLLS (TRANSFER)		145.96
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL		11.75
11-03	P1 4NE01000050	NEXTEL COMMUNICATIONS	09/06/03	TELECOMMUNICATIONS CHARGES		33.32
11-12	P1 4NE01000065	ALLTEL	10/21/03	11/20/03 TELECOMMUNICATIONS CHARGES		35.18
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL		7.33
11-18	P9 NE0103R310A	CHATEAU DEVELOPMENT LLC	10/01/03	10/31/03 LINCOLN - RENT		2,917.54
11-19	HR 921848	DAVID H. MURDOCK	10/01/03	10/31/03 RETD CHK: PAYMENT ERROR		-2,917.54
11-19	P1 4NE01000068	NEXTEL COMMUNICATIONS	10/06/03	11/05/03 TELECOMMUNICATIONS CHARGES		33.32
11-20	P9 NE0103R311	CHATEAU DEVELOPMENT LLC	11/01/03	11/30/03 LINCOLN-RENT		2,917.54
11-20	P9 NE0104R0311	STACEY OLSON	11/01/03	11/30/03 FREMONT - RENT		440.00
11-24	P1 4NE01000085	QWEST	10/10/03	11/09/03 TELECOMMUNICATIONS CHARGES		134.32
11-28	S4 03322001009		10/01/03	RECORDING (TRANSFER)		78.50
11-28	P1 4NE01000088	TIME WARNER CABLE	11/22/03	UTILITIES		54.11
11-30	S5 DY333505015		10/01/03	10/31/03 DISTRICT OFC TEL EQUIP (TRFR)		-30.57
11-30	S5 DY333505016		10/01/03	10/31/03 DISTRICT OFC TEL TOLLS (TRFR)		412.33
11-30	S5 DY333505021		10/01/03	10/31/03 DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 DY333505022		10/01/03	10/31/03 DC TEL SERVICE (TRANSFER)		138.00
11-30	S5 DY333505023		10/01/03	10/31/03 DC TEL TOLLS (TRANSFER)		155.76
12-02	P1 4NE01000098	ALLTEL	11/16/03	12/15/03 TELECOMMUNICATIONS CHARGES		278.22
12-04	P1 4NE01000099	FREMONT DEPARTMENT OF	09/26/03	10/27/03 UTILITIES		84.96
12-05	P1 4NE01000101	ALLTEL	12/20/03	TELECOMMUNICATIONS CHARGES		34.48
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL		5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DOUG BERUETER—Con						
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	13.99	13.99
11-06	C1	NW200331002	10/20/03	BOTTLED WATER	21.67	21.67
11-07	P2	OSS28965	10/28/03	INK ROLLER - TEXAS INSTRUMENTS	6.50	6.50
11-12	P1	4NE0100061	10/27/03	FOOD/BEVERAGE	53.70	53.70
11-19	P1	4NE0100069	10/22/03	OFFICE SUPPLIES	88.93	88.93
11-24	P1	4NE0100078	10/01/03	OFFICE SUPPLIES	38.28	38.28
11-24	P1	4NE0100087	11/30/04	PUBLICATION/REFERENCE MATERIAL	118.00	118.00
11-24	P1	4NE0100086	10/10/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
11-28	P1	4NE0100090	12/31/04	PUBLICATION/REFERENCE MATERIAL	795.00	795.00
11-28	P1	4NE0100089	11/20/03	OFFICE SUPPLIES	4.99	4.99
11-30	SL	03334000103	11/28/03	OFFICE SUPPLY (TRANSFER)	1,662.59	1,662.59
12-01	P1	4NE0100093	11/13/03	FOOD & BEVERAGE FOR MEETINGS	8.72	8.72
12-01	P1	4NE0100092	09/01/04	PUBLICATION/REFERENCE MATERIAL	33.60	33.60
12-01	P1	4NE0100091	11/05/03	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
12-02	P1	4NE0100097	10/27/03	FOOD & BEVERAGE FOR MEETINGS	32.46	32.46
12-02	P1	4NE0100079	11/14/03	OFFICE SUPPLIES	383.80	383.80
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.99	13.99
12-04	C1	NW200333802	11/10/03	BOTTLED WATER	43.74	43.74
12-05	P1	4NE01000100	04/30/05	PUBLICATION/REFERENCE MATERIAL	5,495.00	5,495.00
12-10	P1	4NE01000103	10/30/03	BOTTLED WATER	32.42	32.42
12-10	P1	4NE01000104	11/01/03	BOTTLED WATER	32.42	32.42
12-10	P1	4NE01000105	12/01/03	LEASED AUTO EXPENSE	364.75	364.75
12-18	P1	4NE01000120	02/04/04	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
12-18	P1	4NE01000117	11/18/03	OFFICE SUPPLIES	162.74	162.74
12-18	P1	4NE01000114	01/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
12-18	P1	4NE01000113	01/01/05	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
12-18	P1	4NE01000112	12/30/04	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
12-18	P1	4NE01000119	01/14/05	PUBLICATION/REFERENCE MATERIAL	23.50	23.50
12-18	P1	4NE01000111	01/15/05	PUBLICATION/REFERENCE MATERIAL	22.00	22.00
12-18	P1	4NE01000115	11/01/03	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-19	P1	4NE01000123	01/01/04	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
12-19	P1	4NE01000125	12/01/03	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
12-19	P1	4NE01000122	02/01/05	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
12-19	P1	4NE01000110	12/31/03	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
12-19	P1	4NE01000124	01/01/05	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
12-24	P1	4NE01000129	01/18/05	PUBLICATION/REFERENCE MATERIAL	105.20	105.20
12-24	P1	4NE01000132	12/11/03	FOOD & BEVERAGE FOR MEETINGS	38.50	38.50
12-24	P1	4NE01000136	01/29/05	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
12-24	P1	4NE01000133	12/17/03	PUBLICATION/REFERENCE MATERIAL	1.00	1.00
12-24	P1	4NE01000130	12/15/03	OFFICE SUPPLIES	123.03	123.03
12-24	P1	4NE01000128	01/18/05	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
12-30	P1	4NE01000145	12/08/03	PUBLICATION/REFERENCE MATERIAL	298.00	298.00
12-30	P1	4NE01000146	12/31/03	PUBLICATION/REFERENCE MATERIAL	35.00	35.00

12-30		THE WAKEFIELD REPUBLICAN							
12-30	P1	4NE01000147		07/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL			25.00
12-31	S1	03365000100		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)			2,228.27
								SUPPLIED AND MATERIAL TOTAL:	1,747.39
			EQUIPMENT						
10-31	S8	MA00023777?		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)			3,183.92
10-31	S8	PI000247109		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)			891.46
11-26	S8	MA000258819		11/01/04	11/30/03	EQUIPMENT MAINT (TRANSFER)			3,183.92
11-26	S8	PI000260415		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)			9,152.28
12-30	S8	MA00026587?		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)			3,183.92
								EQUIPMENT TOTAL:	19,595.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,394.66
								OFFICE TOTALS:	332,394.66

2003 HOW SHELLEY BERKLEY	15,452.40	9,898.51
OFFICIAL EXPENSES OF MEMBERS	876,317.62	250,246.74
FRAMED MAIL	320.73	320.73
PERSONNEL COMPENSATION	1,766.26	1,766.26
PERSONNEL BENEFITS	58,171.33	58,171.33
TRAVEL	16,764.45	16,764.45
RENT, COMMUNICATION, UTILITIES	12,415.07	12,415.07
PRINTING AND REPRODUCTION	10,995.01	10,995.01
OTHER SERVICES	29,287.24	29,287.24
SUPPLIES AND MATERIALS	30,666.00	30,666.00
EQUIPMENT	1,100,645.41	329,326.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,645.41	329,326.97
OFFICE TOTALS	1,100,645.41	329,326.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Con.						
UREY,RICHARD						
VON FELDEN,SHANNON T						
PERSONNEL BENEFITS						
10-31	S7	03304000220	10/01/03	CHIEF OF STAFF	29,832.00	
11-28	S7	03332000209	10/01/03	LEGISLATIVE ASSISTANT	11,000.01	
12-31	S7	03365000203	12/31/03	PERSONNEL COMPENSATION TOTALS:	250,246.74	
TRAVEL						
10-03	P1	4N01000008	08/12/03	CAR RENTAL	183.03	
10-03	P1	4N01000009	08/31/03	CAR RENTAL	496.15	
10-03	P1	4N01000010	08/18/03	CAR RENTAL	270.99	
10-03	P1	4N01000011	08/27/03	CAR RENTAL	168.00	
10-07	P1	4N01000025	09/08/03	AIRFARE LV-DC-LV 6426	464.93	
10-07	P1	4N01000025	09/08/03	LODGING	567.00	
10-07	P1	4N01000021	08/27/03	LODGING IN DISTRICT	237.76	
10-07	P1	4N01000022	08/27/03	MEALS IN DISTRICT	101.14	
10-07	P1	4N01000023	08/29/03	GASOLINE	8.99	
10-07	P1	4N01000017	09/07/03	MEALS	39.10	
10-07	P1	4N01000018	09/09/03	CABFARE	12.00	
10-07	P1	4N01000020	08/05/03	MILEAGE	64.80	
10-22	P1	4N01000036	08/26/03	AIRFARE LV-RENO-LV	203.50	
10-22	P1	4N01000029	09/02/03	CABFARE	14.00	
10-22	P1	4N01000030	09/03/03	MEALS	20.54	
10-22	P1	4N01000031	08/05/03	PRIVATE AUTO MILEAGE	60.48	
10-22	P1	4N01000053	09/24/03	CABFARE	18.00	
10-22	P1	4N01000054	09/02/03	PRIVATE AUTO MILEAGE	555.48	
10-22	P1	4N01000028	06/13/03	PRIVATE AUTO MILEAGE	395.28	
10-22	P1	4N01000032	08/26/03	PARKING	10.00	
10-22	P1	4N01000033	08/26/03	MEALS ON TRAVEL	6.72	
10-22	P1	4N01000034	07/01/03	PRIVATE AUTO MILEAGE	127.44	
10-24	P1	4N01000055	09/02/03	AIRFARE LV-DC SCHROEDER	256.00	
10-24	P1	4N01000056	09/07/03	AIRFARE DC-LV SCHROEDER	152.00	
10-24	P1	4N01000057	09/02/03	LODGING SCHROEDER	508.38	
10-24	P1	4N01000058	09/02/03	MEALS SCHROEDER	81.87	
10-24	P1	4N01000059	09/05/03	METROPARE SCHROEDER	2.40	
10-24	P1	4N01000060	08/31/03	AIRFARE LV-DC CHERRY 0364	256.00	
10-24	P1	4N01000062	09/02/03	AIRPORT TRANSPORTATION BERKLEY	72.00	
10-24	P1	4N01000063	10/15/03	AIRPORT TRANSPORTATION BERKLEY	77.00	
10-24	P1	4N01000064	08/26/03	AIRFARE LV-RENO-LV BERKLEY	203.50	
10-24	P1	4N01000065	08/26/03	AIRFARE DC-LV HOROWITZ 1036	201.00	
10-24	P1	4N01000066	08/29/03	AIRFARE LV-DC HOROWITZ 9399	208.50	
10-24	P1	4N01000067	08/17/03	AIRFARE DC-LV CHERRY 0362	257.50	

DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	TOTAL
09/25/03	00	00	AIRFARE DC-LV BERKLEY 7318	785.50	
09/25/03	09/25/03	09/25/03	AIRFARE LV-DC BERKLEY 3319	124.90	
09/25/03	09/30/03	09/30/03	AIRFARE DC-LV 3576	359.00	
09/25/03	10/02/03	10/02/03	AIRFARE LV-DC BERKLEY 4571	398.50	
09/25/03	10/15/03	10/15/03	AIRFARE DC-LV-DC BERKLEY 4881	642.42	
09/25/03	10/20/03	10/20/03	R/T AIRFARE LV-DC #3084 STORY	696.00	
09/25/03	10/12/03	10/12/03	LODGING-STORY	732.80	
09/25/03	10/17/03	10/17/03	MEALS STORY	732.80	
09/25/03	10/17/03	10/17/03	MILEAGE	115.76	
09/25/03	09/30/03	09/30/03	CABFARE AND METRO	69.00	
09/25/03	10/11/03	10/11/03	MILEAGE	155.96	
09/25/03	10/30/03	10/30/03	CAR RENTAL	67.83	
09/25/03	10/11/03	10/11/03	AIRFARE BOS-DC	142.50	
09/25/03	11/09/03	11/09/03	AIRFARE DC-LV 5016 BERKLEY	356.00	
09/25/03	10/22/03	10/22/03	AIRFARE DC-LV 3172 BERKLEY	330.50	
09/25/03	10/31/03	10/31/03	AIRFARE LV-DC 3173 BERKLEY	398.50	
09/25/03	11/04/03	11/04/03	AIRFARE LV-DC 2158 BERKLEY	96.84	
09/25/03	11/12/03	11/12/03	AIRFARE DC-LV 7544 BERKLEY	14.90	
09/25/03	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	36.11	
09/25/03	10/23/03	10/23/03	AIRFARE FLEISCHMAN	676.53	
09/25/03	06/11/03	06/11/03	MEAL FLEISCHMAN	64.00	
09/25/03	06/11/03	06/11/03	AIRFARE FLEISCHMAN	38.00	
09/25/03	10/24/03	10/24/03	LODGING FLEISCHMAN	53.00	
09/25/03	10/24/03	10/24/03	CABFARE	357.50	
09/25/03	10/24/03	10/24/03	MEALS	450.50	
09/25/03	10/31/03	10/31/03	TAXI	210.00	
09/25/03	12/09/03	12/09/03	AIRFARE LV-DC 8182 BERKLEY	322.00	
09/25/03	12/09/03	12/09/03	AIRFARE DC-LV 8181 BERKLEY	450.50	
09/25/03	12/09/03	12/09/03	AIRFARE DC-LV DC 7565 CHERRY	210.00	
09/25/03	12/03/03	12/03/03	AIRLINE SERVICE FEES	135.36	
09/25/03	11/02/03	11/02/03	PRIVATE AUTO MILEAGE	31.63	
09/25/03	12/12/03	12/12/03	CABFARE	274.68	
09/25/03	12/09/03	12/09/03	PRIVATE AUTO MILEAGE	74.52	
09/25/03	11/21/03	11/21/03	PRIVATE AUTO MILEAGE	271.80	
09/25/03	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	16,819.01	
08/28/03	08/29/03	08/29/03	SHIPPING	58.06	
09/04/03	09/05/03	09/05/03	SHIPPING	14.71	
08/28/03	06/29/03	06/29/03	SHIPPING	6.10	
06/23/03	06/23/03	06/23/03	TELECOMMUNICATIONS CHARGES	66.60	
09/01/03	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	420.64	
09/01/03	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	36.75	
09/01/03	09/30/03	09/30/03	TELEPHONE SERVICE	3,703.00	
10/01/03	10/31/03	10/31/03	RENT-LAS VEGAS	45.00	
10/01/03	10/31/03	10/31/03	UTILITIES	10.90	
09/16/03	09/17/03	09/17/03	POSTAGE	10.90	
08/13/03	08/13/03	08/13/03	TELECOMMUNICATIONS CHARGES	10.90	
09/12/03	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES	10.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHELLEY BERKLEY—Con.						
10-22	P1	4NW01000048	09/01/03	TELECOMMUNICATIONS CHARGES	28.35	
10-22	P1	4NW01000039	09/03/03	TELECOMMUNICATIONS CHARGES	344.85	
10-22	P1	4NW01000047	10/31/03	TELECOMMUNICATIONS CHARGES	66.60	
10-22	P1	4NW01000042	10/31/03	TELECOMMUNICATIONS CHARGES	436.70	
10-22	P1	4NW01000035	09/04/03	TELECOMMUNICATIONS CHARGES	174.45	
10-29	P1	4NW01000079	10/01/03	SHIPPING	5.79	
10-31	S4	03304001006	09/30/03	RECORDING (TRANSFER)	332.70	
10-31	S5	DY330705598	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	81.80	
10-31	S5	DY330705599	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	68.85	
10-31	S5	DY330705602	09/30/03	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	DY330705605	09/30/03	DC TEL SERVICE (TRANSFER)	114.00	
10-31	S5	DY330705606	09/30/03	DC TEL TOLLS (TRANSFER)	424.63	
10-31	HV	44903000064	07/19/03	CORR. 8/12/03 DOC #3W01000434	-339.58	
11-12	P1	4NW01000089	10/13/03	TELECOMMUNICATIONS CHARGES	10.91	
11-20	P9	4NW010R0311	11/30/03	RENT-LAS VEGAS	3,703.00	
11-25	P1	4NW01000092	10/28/03	YR BLACKBERRY SVC/16702237	512.88	
11-28	S4	03332001010	10/31/03	RECORDING (TRANSFER)	-747.40	
11-30	S5	DY333505380	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.91	
11-30	S5	DY333505381	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	65.68	
11-30	S5	DY333505385	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333505386	10/01/03	DC TEL SERVICE (TRANSFER)	114.00	
11-30	S5	DY333505387	10/01/03	DC TEL TOLLS (TRANSFER)	406.96	
12-10	P1	4NW01000131	11/01/03	UTILITIES	59.16	
12-10	P1	4NW01000132	12/01/03	UTILITIES	59.17	
12-10	P1	4NW01000110	10/20/03	OVERNIGHT DELIVERY	6.27	
12-10	P1	4NW01000111	11/04/03	OVERNIGHT DELIVERY	5.65	
12-10	P1	4NW01000112	10/16/03	OVERNIGHT DELIVERY	30.19	
12-10	P1	4NW01000113	10/29/03	OVERNIGHT DELIVERY	104.10	
12-10	P1	4NW01000114	11/14/03	OVERNIGHT DELIVERY	6.07	
12-10	P1	4NW01000115	11/17/03	OVERNIGHT DELIVERY	20.44	
12-10	P1	4NW01000119	11/12/03	TELECOMMUNICATIONS CHARGES	10.91	
12-10	P1	4NW01000130	10/31/03	TELECOMMUNICATIONS CHARGES	41.61	
12-10	P1	4NW01000129	11/30/03	TELECOMMUNICATIONS CHARGES	66.60	
12-10	P1	4NW01000122	11/30/03	TELECOMMUNICATIONS CHARGES	419.30	
12-19	P9	4NW010R0312	12/31/03	RENT-LAS VEGAS	3,703.00	
12-30	P1	4NW01000146	11/26/03	POSTAGE/MAILING SERVICE	93.26	
12-30	P1	4NW01000145	11/01/03	TELECOMMUNICATIONS CHARGES	41.99	
12-30	P1	4NW01000144	12/31/03	TELECOMMUNICATIONS CHARGES	66.60	
12-30	P1	4NW01000141	12/01/03	TELECOMMUNICATIONS CHARGES	406.80	
12-31	S4	033650001010	11/01/03	RECORDING (TRANSFER)	153.75	
12-31	S5	DY400505283	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.91	
12-31	S5	DY400505284	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	96.43	
12-31	S5	DY400505288	11/30/03	DC TEL EQUIP (TRANSFER)	48.00	

12-31	S5	DY400505289		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	114.65
12-31	S5	DY400505290		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	419.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,764.45
PRINTING AND REPRODUCTION							
10-03	P5	3M2345503A	PDO PRINTING, INC	07/31/03	07/31/03	PRINTING AND REPRODUCTION	4,859.03
10-22	P1	4N001000041	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION	982.22
10-24	P1	4N001000037	NEVADA STATE BOARD OF ..	10/15/03	10/15/03	PRINTING AND REPRODUCTION	75.00
10-29	P1	4N001000077	TOD J STORY	08/03/03	08/03/03	FILM PROCESSING	1.10
10-30	P2	QSP28655	BETHSDA ENGRAVERS	10/03/03	10/03/03	BUSINESS CARDS - 250 @ 21.00	21.00
12-10	P1	4N001000116	A & B PRINTING	11/10/03	11/10/03	PRINTING AND REPRODUCTION	190.00
						PRINTING AND REPRODUCTION TOTALS	6,116.26
OTHER SERVICES							
10-07	P1	4N001000024	ADT SECURITY SERVICES, INC.	10/01/03	09/30/04	SECURITY SERVICE	467.47
10-22	P1	4N001000046	SECURED FIBRES	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	35.00
11-25	F1	NN000005115	ACS DESKTOP SOLUTIONS, INC.	11/10/03	11/10/03	T&M SERVICE	156.00
12-10	P1	4N001000121	SECURED FIBRES	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	35.00
12-10	P1	4N001000128	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS	728.47
SUPPLIES AND MATERIALS							
10-03	P1	4N001000003	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	47.39
10-03	P1	4N001000005	SMART & FINAL	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	63.65
10-03	P1	4N001000006	DO	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	45.34
10-03	P1	4N001000007	DO	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	62.79
10-07	P1	4N001000019	PIPER OVERSTREET	09/10/03	09/10/03	OFFICE SUPPLIES	12.60
10-07	P1	4N001000016	SHANNON VON FELDEN	09/26/03	09/26/03	FOOD AND BEVERAGE	7.54
10-22	P1	4N001000044	ARROWHEAD WATER	09/01/03	09/30/03	BOTTLED WATER	69.99
10-22	P1	4N001000050	ASIAN CHAMBER OF COMMERCE	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	20.00
10-22	P1	4N001000045	DEER PARK SPRING WATER	09/01/03	09/30/03	BOTTLED WATER	50.00
10-22	P1	4N001000043	OFFICE DEPOT CREDIT PLAN	09/01/03	09/30/03	OFFICE SUPPLIES	414.78
10-22	P1	4N001000027	TERI BROWN	08/14/03	07/11/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-24	P1	4N001000061	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	FOOD/BEVERAGE BKKLEY	282.10
10-24	P1	4N001000038	KINGCARS	09/20/03	09/20/03	ACADEMY NIGHT FLOWERS	182.00
10-29	P1	4N001000083	COLUMBIA BOOKS, INC	10/27/03	10/27/03	PUBLICATIONS	159.00
10-29	P1	4N001000084	JANET D CHURCHILL	10/20/03	10/20/03	OFFICE SUPPLIES	16.80
10-29	P1	4N001000096	DO	06/12/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	230.34
10-29	P1	4N001000081	NORTH LAS VEGAS CHAMBER	09/25/03	09/25/03	CONSTITUENT BUSINESS LUNCHEON	35.00
10-29	P1	4N001000080	SMART & FINAL	10/22/03	10/22/03	FOOD SERVICES	47.70
10-31	S1	03304000100		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	242.32
11-05	P1	4N001000082	CONGRESSIONAL QUARTERLY, INC	10/06/03	02/21/05	SUBSCRIPTIONS	7,265.00
11-12	P1	4N001000091	AMERICAN ERGONOMICS GROUP	10/30/03	10/30/03	OFFICE SUPPLIES	75.95
11-12	P1	4N001000090	NORTH LAS VEGAS CHAMBER	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	26.00
11-21	P1	4CHS0000117	US CAPITOL HISTORICAL SOCIETY	11/20/03	11/20/03	CALENDARS	5,085.00
11-30	S1	03334000106		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	295.03
12-05	P1	4N001000108	ANDREA MENDOZA	10/11/03	10/11/03	OFFICE SUPPLIES	19.23
12-05	P1	4N001000105	JUDITH R FLEISCHMAN	10/23/03	10/23/03	OFFICE SUPPLIES	1.72
12-05	P1	4N001000106	DO	02/05/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	96.00
12-10	P1	4N001000125	ARROWHEAD WATER	10/01/03	10/31/03	BOTTLED WATER	47.99
12-10	P1	4N001000133	ASIAN CHAMBER OF COMMERCE	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	20.00
12-10	P1	4N001000134	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

386

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. SHELLEY BERKLEY—Con.						
12-10	P1 4NW01000126	DEER PARK SPRING WATER	10/01/03	BOTTLED WATER	66.93	
12-10	P1 4NW01000117	LATIN CHAMBER OF COMMERCE	10/17/03	FOOD & BEVERAGE FOR MEETINGS	27.00	
12-10	P1 4NW01000118	DO	11/21/03	FOOD & BEVERAGE FOR MEETINGS	27.00	
12-10	P1 4NW01000121	NORTH LAS VEGAS CHAMBER	11/20/03	FOOD & BEVERAGE FOR MEETINGS	26.00	
12-10	P1 4NW01000124	OFFICE DEPOT CREDIT PLAN	11/01/03	OFFICE SUPPLIES	173.81	
12-10	P1 4NW01000123	OFFICEMAX CREDIT PLAN	10/01/03	OFFICE SUPPLIES	29.91	
12-10	P1 4NW01000109	SMART & FINAL	11/20/03	FOOD & BEVERAGE FOR MEETINGS	93.71	
12-18	P2 OSS29414	ACCUCOM SYSTEMS	12/05/03	INK CARTRIDGE - FOR HP LASERIE	217.20	
12-30	P1 4NW01000142	ARROWHEAD WATER	11/01/03	BOTTLED WATER	83.48	
12-30	P1 4NW01000143	DEER PARK SPRING WATER	11/30/03	BOTTLED WATER	44.00	
12-30	P1 4NW01000135	DR PARTNERS	12/31/04	PUBLICATION/REFERENCE MATERIAL	233.36	
12-30	P1 4NW01000137	LAS VEGAS REVIEW JOURNAL	01/08/04	PUBLICATION/REFERENCE MATERIAL	229.84	
12-30	P1 4NW01000138	DO	01/27/04	PUBLICATION/REFERENCE MATERIAL	407.68	
12-30	P1 4NW01000139	NATIONAL JOURNAL	03/02/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-30	P1 4NW01000140	SHOSHONA SOUTH	01/02/04	PUBLICATION/REFERENCE MATERIAL	900.00	
12-30	P1 4NW01000149	TERI BROWN	10/09/03	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-30	P1 4NW01000136	THE WASHINGTON POST	12/29/04	PUBLICATION/REFERENCE MATERIAL	174.72	
12-31	S1 03355000104		12/01/03	OFFICE SUPPLY (TRANSFER)	1,205.72	
EQUIPMENT					20,740.77	
10-31	S8 MA000240623		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,564.00	
11-26	S8 MA000253976		11/30/03	EQUIPMENT MAINT (TRANSFER)	2,564.00	
12-30	S8 MA000266987		12/31/03	EQUIPMENT MAINT (TRANSFER)	2,564.00	
EQUIPMENT TOTALS:					7,692.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329,326.97	
OFFICE TOTALS:					329,326.97	
2002 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-19	HR 921848	IKON OFFICE SOLUTIONS	12/13/02	REFUND; DUPLICATE PAYMENT	-100.00	
OTHER SERVICES TOTALS:					100.00	
SUPPLIES AND MATERIALS						
12-08	P2 OSM7053	ACS DESKTOP SOLUTIONS, INC	10/24/03	PRINTER - HPQ1334A - HP LASERJ	427.00	
SUPPLIES AND MATERIALS TOTALS:					427.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327.00	
OFFICE TOTALS:					327.00	
2003 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,836.34	
PERSONNEL COMPENSATION					246,131.41	
PERSONNEL BENEFITS					325.27	
TOTALS					265,293.02	

TRAVEL	44,422.71	10,877.26
RENT, COMMUNICATION, UTILITIES	58,110.52	11,435.48
PRINTING AND REPRODUCTION	19,727.74	16,971.04
OTHER SERVICES	8,578.77	7,815.85
SUPPLIES AND MATERIALS	74,330.66	49,382.34
EQUIPMENT	35,058.60	4,526.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,590.61	358,641.13
OFFICE TOTALS:	1,084,590.61	414,465

09/01/03	09/30/03	FRANKED MAIL	13,999.99
10/24/03	11/05/03	FRANKED MAIL	24,499.99
10/01/03	10/31/03	FRANKED MAIL	20,250.01
11/18/03	11/18/03	FRANKED MAIL	19,750.00
			12,500.00
			4,000.00
		FRANKED MAIL TOTALS	14,476.16

10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,999.99
10/01/03	12/31/03	DISTRICT DIRECTOR	24,499.99
10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,250.01
10/01/03	12/31/03	DIRECTOR COMM & COMMUNITY RELATIONS	19,750.00
10/01/03	12/31/03	RECEPTIONIST	12,500.00
10/01/03	12/31/03	SHARED EMPLOYEE	4,000.00
10/01/03	12/31/03	LEGISLATIVE COUNSEL	24,625.00
10/01/03	12/31/03	OFFICE MANAGER/SECRETARY	20,050.00
10/01/03	12/31/03	CASEWORKER	10,500.01
10/01/03	12/31/03	LEGISLATIVE AIDE	21,625.00
10/01/03	12/31/03	OFFICE MANAGER	16,999.99
10/01/03	12/31/03	SHARED EMPLOYEE	21,143.91
10/01/03	12/31/03	CHIEF OF STAFF	17,423.51
10/01/03	12/31/03	CASEWORKER	246,131.41
		PERSONNEL, COMPENSATION TOTAL	7542

09/01/03	09/30/03	TRANSIT BENEFITS	7542
11/01/03	11/30/03	TRANSIT BENEFITS	65.02
12/01/03	12/31/03	TRANSIT BENEFITS	65.07
		PERSONNEL BENEFITS TOTALS	142

05/09/03	05/09/03	AIRFARE DC-LA	153.50
09/25/03	09/25/03	ONE WAY AIRFARE 1189	153.50
09/30/03	09/30/03	ONE WAY AIRFARE 1191	20.16
09/03/03	09/03/03	MONTHLY PARKING FOR DISTRICT	65.45
09/25/03	09/30/03	TRAVEL TO & FROM AIRPORT	169.25
09/14/03	09/29/03	GASOLINE	-250.00
12/27/02	10/05/03	CORR. 108/03 DOCH 3CA28000169	162.00
07/10/03	07/10/03	RETD CHK; DUPLICATE PAYMENT	250.00
10/07/03	10/07/03	AIRFARE BERMAN	162.00
10/02/03	10/02/03	AIRFARE BERMAN	162.00
10/02/03	10/02/03	AIRFARE	250.00

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090003	FRANKED MAIL	UNITED STATES POSTAL SERVICE
11-23	OP	3H7346W01B	DO	DO
11-24	OP	3USPS100003	DO	DO
12-20	OP	3H7346W01B	DO	DO

PERSONNEL COMPENSATION

ARMENIA, CARINA E	
BLUMENFELD, ROBERT J	.....
CAMPBELL, DOUGLAS J	.....
FLORES, FRED E A	.....
FLORES, GINA M	.....
FRENCH, JAMES A	.....
MASSIMO, JULIA A	.....
MILBURN, NANCY ROYSTER	.....
MOTTI, MARGARET JANE	.....
PRAGER, ZACHARY WILLIAM	.....
RICO, PEARL	.....
SCHWARTZ, BRI LEE	.....
SMITH, LINDA GENE	.....
VILLEGAS, ROSIE	.....

PERSONNEL BENEFITS

10-31	ST	0330400054	
11-28	ST	0333200049	
12-31	ST	0336500051	

TRAVEL

10-03	PI	4CA2800001	CITIBANK GOV CARD SERVICE
10-06	PI	4CA2800003	DO
10-06	PI	4CA2800003	DO
10-06	PI	4CA2800004	LINDINGTON CORPORATION
10-06	PI	4CA2800006	HON. HOWARD L. BERMAN
10-06	PI	4CA2800007	DO
10-08	HW	4490300019	CLARA EVANS
10-08	HR	921820	HON. HOWARD L. BERMAN
10-09	PI	4CA28000018	CITIBANK GOV CARD SERVICE
10-09	PI	4CA28000020	DO
10-10	PI	4CA28000019	HON. HOWARD L. BERMAN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HOWARD L. BERMAN—Con.						
10-10	P1	4CA280000221	DO	10/07/03	AIRFARE	250.00
10-10	P1	4CA280000022	DO	10/02/03	MILEAGE	20.16
10-20	P1	4CA280000027	CITIBANK GOV CARD SERVICE	10/08/03	AIRFARE BERMAN	162.00
10-20	P1	4CA280000028	DO	10/13/03	AIRFARE BERMAN	162.00
10-20	P9	CA280210310	EXECUTIVE CAR LEASING	10/01/03	LEASED AUTO	599.95
10-20	P1	4CA280000029	HON. HOWARD L. BERMAN	10/08/03	AIRFARE	250.00
10-20	P1	4CA280000030	DO	10/13/03	AIRFARE	250.00
10-20	P1	4CA280000031	DO	10/08/03	MILEAGE	20.16
10-20	P1	4CA280000024	MARGARET JANE MOTT	09/11/03	PRIVATE AUTO MILEAGE	97.03
10-20	P1	4CA280000025	DO	09/11/03	PARKING	12.00
11-03	P1	4CA280000041	CITIBANK GOV CARD SERVICE	10/21/03	MEMBER AIRFARE 0712	162.00
11-03	P1	4CA280000038	HON. HOWARD L. BERMAN	10/28/03	AIRFARE	100.00
11-03	P1	4CA280000039	DO	10/25/03	GASOLINE	54.34
11-03	P1	4CA280000040	DO	10/21/03	PRIVATE AUTO MILEAGE	20.16
11-03	P1	4CA280000042	DO	10/28/03	AIRFARE 8586	162.00
11-03	P1	4CA280000043	NANCY MILBURN	10/24/03	AIRFARE 2313	824.00
11-03	P1	4CA280000044	DO	10/24/03	LODGING	502.35
11-03	P1	4CA280000045	DO	10/24/03	PARKING	70.00
11-03	P1	4CA280000046	DO	10/24/03	RENTAL CAR	99.65
11-06	P1	4CA28RW00042	CITIBANK GOV CARD SERVICE	10/28/03	AIRFARE 8586 BERMAN	162.00
11-06	HR	921840	HON. HOWARD L. BERMAN	10/28/03	RETO CHK. PAYMENT ERROR	-100.00
11-06	HR	921840	DO	10/25/03	RETO CHK. PAYMENT ERROR	-54.34
11-06	HR	921840	DO	10/21/03	RETO CHK. PAYMENT ERROR	-20.16
11-06	HR	921840	DO	10/28/03	RETO CHK. PAYMENT ERROR	-162.00
11-06	P1	4CA28RW00038	DO	10/28/03	AIRFARE	100.00
11-06	P1	4CA28RW00039	DO	10/25/03	GASOLINE	54.34
11-06	P1	4CA28RW00040	DO	10/21/03	PRIVATE AUTO MILEAGE	20.16
11-12	P1	4CA280000058	LINDA GENE SMITH	10/26/03	CAR RENTAL	116.99
11-12	P1	4CA280000059	DO	10/24/03	AIRFARE	734.00
11-12	P1	4CA280000060	DO	10/28/03	GASOLINE	11.02
11-12	P1	4CA280000061	DO	10/24/03	MEAL	1.56
11-13	P1	4CA280000064	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE BERMAN	162.00
11-13	P1	4CA280000065	DO	11/04/03	AIRFARE BERMAN	162.00
11-13	P1	4CA280000066	HON. HOWARD L. BERMAN	11/04/03	AIRFARE	250.00
11-13	P1	4CA280000067	DO	10/11/03	GASOLINE	29.17
11-13	P1	4CA280000068	DO	10/30/03	MILEAGE	20.16
11-20	P9	CA280210311	EXECUTIVE CAR LEASING	11/01/03	LEASED AUTO	599.95
11-28	P1	4CA280000077	CITIBANK GOV CARD SERVICE	11/06/03	AIRFARE 2709	162.00
11-28	P1	4CA280000078	DO	11/17/03	AIRFARE 8431	450.00
11-28	P1	4CA280000079	HON. HOWARD L. BERMAN	11/06/03	AIRFARE 2395	250.00
11-28	P1	4CA280000080	DO	11/17/03	AIRFARE 1059	250.00
11-28	P1	4CA280000081	DO	11/10/03	GASOLINE	30.39
11-28	P1	4CA280000082	DO	11/06/03	PRIVATE AUTO MILEAGE	20.16

12-05	P1	4CA28000089	CITIBANK GOV CARD SERVICE	11/27/03	11/27/03	AIRFARE BERMAN	162.00
12-05	P1	4CA28000090	HON. HOWARD L. BERMAN	11/24/03	11/24/03	GASOLINE	30.97
12-05	P1	4CA28000091	DO	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	10.08
12-12	P1	4CA28000097	FREDDIE A FLORES	11/06/03	11/27/03	PRIVATE AUTO MILEAGE	92.69
12-12	P1	4CA28000098	ROBERT J. BLUMENFELD	05/07/03	12/01/03	PRIVATE AUTO MILEAGE	321.42
12-12	P1	4CA28000099	DO	05/07/03	12/01/03	LOCAL TRANSPORTATION	21.40
12-12	P1	4CA28000100	DO	05/07/03	12/01/03	MEALS ON TRAVEL	10.00
12-19	P1	4CA28000107	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03	AIRFARE BERMAN	162.00
12-19	P9	CA28020312	EX-CUTIVE CAR LEASING	12/01/03	12/31/03	LEAST AUTO	599.95
12-19	P1	4CA28000115	GINA M FLORES	11/03/03	12/02/03	PRIVATE AUTO MILEAGE	42.71
12-19	P1	4CA28000108	HON. HOWARD L. BERMAN	12/08/03	12/08/03	AIRFARE	250.00
12-19	P1	4CA28000109	DO	12/07/03	12/07/03	TAXI	16.00
12-19	P1	4CA28000110	DO	12/07/03	12/07/03	GASOLINE	30.96
12-19	P1	4CA28000111	DO	12/08/03	12/08/03	PRIVATE AUTO MILEAGE	10.08
12-19	P1	4CA28000112	MARGARET JANE MOTT	10/01/03	11/30/03	PRIVATE AUTO MILEAGE	130.20
12-19	P1	4CA28000113	DO	10/01/03	11/30/03	LOCAL TRANSPORTATION	50.40
12-19	P1	4CA28000114	DO	11/22/03	11/22/03	MEALS ON TRAVEL	35.00
12-30	P1	4CA28000128	LINDA GENE SMITH	12/13/03	12/17/03	CAR RENTAL	14.94
12-30	P1	4CA28000129	DO	12/17/03	12/17/03	GASOLINE	14.74
12-30	P1	4CA28000130	DO	12/13/03	12/17/03	MEALS	28.05
12-30	P1	4CA28000132	DO	12/13/03	12/17/03	AIRFARE	10.87726

RENT COMMUNICATION UTILITIES

10-06	P1	4CA28000011	AT&T WIRELESS SERVICES	08/14/03	09/13/03	TELEPHONE SERVICE	75.44
10-06	P1	4CA28000005	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT DELIVERY	5.42
10-07	P1	4CA28000013	PACIFIC BELL	08/17/03	09/16/03	DO TELEPHONE SERVICE	259.24
10-09	P1	4CA28000015	ADELPHIA	09/23/03	10/22/03	UTILITIES	5.42
10-10	P1	3CA28000502	T-MOBILE	07/17/03	08/16/03	TELECOMMUNICATIONS CHARGES	61.15
10-20	P1	4CA28000026	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT PKGS	6.10
10-20	P9	CA2801R0310	PLATINUM PROPERTIES, L P	10/01/03	10/31/03	VAN NUYS RENT	3212.50
10-30	C3	NW700330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330701218	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.44
10-31	S5	DY330701219	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	162.94
10-31	S5	DY330701223	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	67.00
10-31	S5	DY330701275	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1.44
10-31	S5	DY330701226	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	175.12
10-31	P1	4CA28000037	AT&T WIRELESS	09/12/03	10/08/03	TELECOMMUNICATIONS CHARGES	163.16
10-31	HV	44903000066	PC CONCEPTS, INC	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300907	-1,975.00
10-31	HV	44903000068	DO	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300907	7.00
10-31	HV	44903000069	DO	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300907	475.30
10-31	HV	44903000070	DO	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300908	-285.00
10-31	HV	44903000071	DO	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300908	-190.00
10-31	HV	44903000072	DO	12/27/02	12/27/02	CORR. 12/27/03 DOC#HCV0300908	-95.00
10-31	P1	4CA28000036	ROBERT J. BLUMENFELD	10/21/03	10/21/03	TELECOMMUNICATIONS CHARGES	16.83
11-03	P1	4CA28000048	FEDERAL EXPRESS CORP	09/02/03	10/03/03	OVERNIGHT PKGS	51.83
11-05	P1	4CA28000051	T-MOBILE	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	78.43
11-07	P1	4CA28000053	ADELPHIA	10/23/03	11/22/03	UTILITIES	56.84
11-12	P1	4CA28000063	PACIFIC BELL	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	26.87
11-20	P9	CA2801R0311	PLATINUM PROPERTIES L P	11/01/03	11/30/03	VAN NUYS RENT	3212.50

STATEMENT OF DISBURSEMENTS

390

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L. BERMAN—Con.						
11-21	P1	4CA28000071	10/06/03	OVERNIGHT PAKS	18.85	
11-21	P1	FEDERAL EXPRESS CORP	10/26/03	TELECOMMUNICATIONS CHARGES	127.02	
11-21	P1	4CA28000072	08/17/03	TELECOMMUNICATIONS CHARGES	77.22	
11-28	P1	4CA28000070	11/06/03	OVERNIGHT DELIVERY	6.07	
11-30	S3	FEDERAL EXPRESS CORP	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	234.85	
11-30	S3	DY333501171	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S3	DY333501176	10/01/03	DC TEL SERVICE (TRANSFER)	104.00	
11-30	S3	DY333501177	10/01/03	DC TEL TOLLS (TRANSFER)	507.94	
11-30	S3	DY333501178	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	C3	NW200332500	10/01/03	UTILITIES	56.84	
12-05	P1	4CA28000093	11/23/03	TELECOMMUNICATIONS CHARGES	76.09	
12-05	P1	4CA28000094	10/09/03	TELECOMMUNICATIONS CHARGES	83.16	
12-12	P1	4CA28000096	10/17/03	TELECOMMUNICATIONS CHARGES	35.90	
12-17	P1	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT DELIVERY	195.72	
12-17	P1	4CA28000104	10/17/03	TELECOMMUNICATIONS CHARGES	3,212.50	
12-17	P3	PACIFIC BELL	12/31/03	VAN NUYS RENT	120.06	
12-19	P9	PLATINUM PROPERTIES, LP	12/01/03	TELECOMMUNICATIONS CHARGES	166.66	
12-29	P1	4CA28000120	10/28/03	TELECOMMUNICATIONS CHARGES	138.00	
12-29	P1	MARGARET JANE MOTT	11/27/03	TELECOMMUNICATIONS CHARGES	81.16	
12-29	P1	PEARL RICCI	12/04/03	TELECOMMUNICATIONS CHARGES	15.75	
12-29	P1	DO	12/09/03	TELECOMMUNICATIONS CHARGES	200.61	
12-30	P1	4CA28000125	11/24/03	OVERNIGHT MAIL	52.00	
12-31	S3	FEDERAL EXPRESS CORP	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	104.00	
12-31	S3	DY400501132	11/30/03	DC TEL EQUIP (TRANSFER)	431.23	
12-31	S3	DY400501137	11/01/03	DC TEL SERVICE (TRANSFER)	11,435.48	
12-31	S3	DY400501138	11/30/03	DC TEL TOLLS (TRANSFER)	40.00	
12-31	S3	DY400501139	11/01/03	DC TEL TOLLS (TRANSFER)	697.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					21.40	
10-09	P1	PRINTING AND REPRODUCTION	10/02/03	PRINTING AND REPRODUCTION	16,172.14	
11-07	P1	DAVID L. ANDRUKIUS, INC.	10/24/03	PRINTING AND REPRODUCTION	40.00	
11-28	S3	DO	11/30/03	PHOTOGRAPHIC (TRANSFER)	16,971.04	
12-09	P3	WILLIAM BELOW	11/24/03	PRINTING AND REPRODUCTION	54.00	
12-12	P1	DAVID L. ANDRUKIUS, INC.	12/08/03	PRINTING AND REPRODUCTION	604.60	
OTHER SERVICES					840.06	
10-06	P1	4CA28000010	09/01/03	PRESS CLIPPINGS	54.00	
10-20	P9	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	TECHCARE	604.60	
10-23	P1	SOZA AND COMPANY, LTD	07/09/03	SERVICE CONTRACT	840.06	
11-03	P1	PC CONCEPTS, INC	10/01/03	CLIPPING SERVICE	54.00	
11-20	P9	ALLEN'S PRESS CLIPPING BUREAU	11/01/03	TECHCARE	604.60	
12-19	P9	SOZA AND COMPANY, LTD	12/01/03	TECHCARE	604.60	
12-29	P1	DO	11/02/03	PRESS CLIPPINGS	54.00	
12-29	P1	ALLEN'S PRESS CLIPPING BUREAU	11/02/03	PRESS CLIPPINGS	2,815.86	
SUPPLIES AND MATERIALS					27.77	
10-03	P1	STANDGUARD	06/15/03	BOTTLED WATER		
10-03	P1	4CA28000002	07/12/03	BOTTLED WATER		

10-06	PI	4CA2800008	DOW JONES & COMPANY, INC.	11/07/04	SUBSCRIPTION DO	189.00
10-06	PI	4CA2800009	TSC RTE ACCOUNT	09/30/03	FOOD AND BEVERAGE	40.50
10-07	PI	4CA28000012	SAN FERNANDO VALLEY	11/24/04	SUBSCRIPTION DO	34.95
10-10	CI	NW200328300	DEER PARK	09/30/03	BOTTLED WATER	12.80
10-10	CI	NW200328300	DO	09/19/03	BOTTLED WATER	26.37
10-22	PI	4CA28000032	STANDGUARD	10/03/03	BOTTLED WATER	44.95
10-29	PI	4CA28000076	US CAPITOL HISTORICAL SOCIETY	10/27/03	CALENDARS	44 800 96
10-31	SI	03304000476		10/01/03	OFFICE SUPPLY (TRANSFER)	281.43
10-31	PI	4CA28000035	ROBERT J BLUMENFELD	10/19/03	OFFICE SUPPLIES	25.61
11-03	PI	4CA28000049	WEST GROUP PAYMENT CENTER	10/02/03	PUBLICATION/REFERENCE MATERIAL	378 96
11-06	CI	NW200331000	DEER PARK	10/31/03	BOTTLED WATER	12.80
11-06	CI	NW200331000	DO	10/10/03	BOTTLED WATER	43.95
11-06	CI	NW200331000	DO	10/31/03	BOTTLED WATER	35.16
11-07	P2	DSM7013	ATRONICA	10/17/03	BATTERY - 756219 - APC REPLACE	50.00
11-07	PI	4CA28000056	OFFICE DEPOT	09/30/03	OFFICE SUPPLIES	41.95
11-07	PI	4CA28000057	ROBERT J BLUMENFELD	10/27/03	OFFICE SUPPLIES	32 93
11-07	PI	4CA28000054	TSC RTE ACCOUNT	10/29/03	FOOD & BEVERAGE FOR MEETINGS	36.41
11-17	OP	4CA28000001	GENERAL SERV. ADMINISTRATION	07/31/03	OFFICE SUPPLIES	22.44
11-12	OP	4CA28000002	DO	08/31/03	OFFICE SUPPLIES	1 000
11-24	PI	4CA28000075	OFFICE DEPOT	10/25/03	OFFICE SUPPLIES	21.63
11-24	PI	4CA28000074	STANDGUARD	11/02/03	BOTTLED WATER	44.95
11-30	SI	03334000479		11/01/03	OFFICE SUPPLY (TRANSFER)	28.08
12-03	PI	4CA28000083	PEARL RICCI	11/20/03	FOOD & BEVERAGE FOR MEETINGS	20.56
12-03	PI	4CA28000084	DO	09/25/03	FOOD & BEVERAGE FOR MEETINGS	14.95
12-03	PI	4CA28000085	DO	10/17/03	FOOD & BEVERAGE FOR MEETINGS	7.52
12-03	PI	4CA28000086	DO	11/07/03	PUBLICATION/REFERENCE MATERIAL	56.38
12-03	PI	4CA28000087	DO	11/01/03	FOOD & BEVERAGE FOR MEETINGS	1 000
12-03	PI	4CA28000088	DO	10/01/03	FOOD & BEVERAGE FOR MEETINGS	12 95
12-04	CI	NW200333800	DEER PARK	11/30/03	BOTTLED WATER	17 37
12-04	CI	NW200333800	DO	11/21/03	BOTTLED WATER	17 72
12-05	OP	4CA280000033	GENERAL SERV. ADMINISTRATION	10/31/03	OFFICE SUPPLIES	40.41
12-05	PI	4CA280000095	TSC RTE ACCOUNT	11/26/03	FOOD & BEVERAGE FOR MEETINGS	7 95
12-17	PI	4CA28000106	DO	12/02/03	FOOD & BEVERAGE FOR MEETINGS	683.96
12-24	PI	4CA28000119	PEARL RICCI	12/15/03	OFFICE SUPPLIES	59.91
12-29	PI	4CA28000121	DO	12/08/03	FOOD & BEVERAGE FOR MEETINGS	3.12
12-29	PI	4CA28000127	DO	12/09/03	FOOD & BEVERAGE FOR MEETINGS	44.95
12-29	PI	4CA28000127	STANDGUARD	11/30/03	OFFICE FOR CONSTITUENTS	1 148 13
12-31	SI	03365000472		12/01/03	OFFICE SUPPLY (TRANSFER)	49,382.34
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000273801	EQUIPMENT	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,175.36
11-26	S8	MA000273999		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,175.36
12-30	S8	MA000267060		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,175.36
EQUIPMENT TOTALS						6,526.08
OFFICIAL EXPENSES OF MEMBERS TOTALS						358,641.13
OFFICE TOTALS						358,641.13

HATHAWAY, TEDDIE B .	1001/03	12/11/03	SHARED EMPLOYEE	6,666.68
HOLSTROM, GABRIEL E .	1001/03	12/31/03	LEGISLATIVE ASSISTANT	11,713.99
HUGULEY, HENDERSON THAD	1001/03	12/31/03	CHIEF OF STAFF	12,294.99
KRENNERICH, ENNA L	1001/03	12/31/03	FIELD REPRESENTATIVE	12,504.00
LAW, LINDSAY F	1001/03	12/31/03	STAFF ASSISTANT	8,347.34
MOORE, REBECCA G .	1001/03	12/31/03	EXECUTIVE ASSISTANT	12,463.99
NANNIS, ANDREW D .	1001/03	12/31/03	COMMUNICATIONS DIRECTOR	14,047.34
READ, NATHAN A .	1001/03	12/31/03	LEGISLATIVE ASSISTANT	9,214.00
TAMBOLI, JAY G	1001/03	12/31/03	PART-TIME EMPLOYEE	1,200.00
TSUI, TAMMY SHARON	1001/03	12/31/03	CASEWORKER	11,713.99
WARD, BRENDA	1001/03	12/31/03	FIELD DIRECTOR	3,900.00
WEAVER, JEFFREY	1001/03	12/31/03	DISTRICT DIRECTOR	11,214.01
WILLETT, JASON R	1001/03	12/31/03	LEGISLATIVE ASSISTANT	11,713.99
WOODY, MICHAEL P	1001/03	12/31/03	LEGISLATIVE ASSISTANT	241,702.00
PERSONNEL BENEFITS				1,358.84
10-31 S7 03304000018	1001/03	10/31/03	TRANSIT BENEFITS	106.92
11-28 S7 03332000018	1101/03	11/30/03	TRANSIT BENEFITS	106.92
12-31 S7 03365000018	1201/03	12/31/03	TRANSIT BENEFITS	106.92
PERSONNEL BENEFITS TOTAL				378.73
TRAVEL				
10-06 P1 44R01000026	09/04/03	09/18/03	MILEAGE	278.28
10-06 P1 44R01000002	09/08/03	09/28/03	MILEAGE	404.28
10-06 P1 44R01000003	09/08/03	09/29/03	TRAVEL SUBSISTENCE	577.84
10-06 P1 44R01000007	09/07/03	09/21/03	TRAVEL SUBSISTENCE	588.93
10-08 P1 44R01000011	09/23/03	09/24/03	TRAVEL SUBSISTENCE WILLETT	588.75
10-08 P1 44R01000017	07/30/03	08/22/03	TRAVEL SUBSISTENCE WEAVER	144.11
10-08 P1 44R01000027	09/05/03	09/07/03	AIRFARE BERRY	584.50
10-08 P1 44R01000023	09/17/03	09/22/03	AIRFARE BERRY	213.00
10-08 P1 44R01000024	09/26/03	09/28/03	AIRFARE/HLE BERRY	550.00
10-08 P1 44R01000025	09/21/03	09/24/03	AIRFARE/HLE WILLETT	609.50
10-08 P1 44R01000026	07/03/03	07/03/03	TRAVEL SUBSISTENCE HOLSTROM	918
10-08 P1 44R01000029	08/13/03	09/22/03	PRIVATE AUTO MILEAGE	781.20
10-08 P1 44R01000010	08/19/03	09/24/03	TRAVEL SUBSISTENCE	334.30
10-08 P1 44R01000018	08/29/03	09/05/03	TRAVEL SUBSISTENCE	213.00
10-14 P1 44R01000027	09/17/03	09/17/03	AIRFARE BERRY	90.39
10-14 P1 44R01000028	09/17/03	09/19/03	TRAVEL SUBSISTENCE	462.32
10-14 P1 44R01000031	DO	08/29/03	TRAVEL SUBSISTENCE CAUSEY	443.63
10-14 P1 44R01000079	DO	09/17/03	TRAVEL SUBSISTENCE	429.20
10-15 P1 44R01000036	09/02/03	09/21/03	TRAVEL SUBSISTENCE COLEMAN	192.13
10-20 P1 44R01000038	08/26/03	09/24/03	TRAVEL SUBSISTENCE WEAVER	253.48
10-20 P1 44R01000041	10/02/03	10/05/03	TRAVEL SUBSISTENCE	90.39
10-22 P1 44R01000044	09/26/03	10/13/03	TRAVEL SUBSISTENCE	462.32
10-22 P1 44R01000045	10/01/03	10/16/03	TAXI	30.00
11-05 P1 44R01000059	06/16/03	06/16/03	TRAVEL SUBSISTENCE	105.40
11-05 P1 44R01000060	10/02/03	10/02/03	AIRFARE	111.50
11-05 P1 44R01000061	10/09/03	10/14/03	AIRFARE	111.50
11-05 P1 44R01000056	10/07/03	10/30/03	PRIVATE AUTO MILEAGE	518.40
11-05 P1 44R01000053	10/13/03	10/19/03	TRAVEL SUBSISTENCE	105.40
PERSONNEL BENEFITS TOTAL				1,054.42

STATEMENT OF DISBURSEMENTS

394

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARION BERRY—Con.						
11-05	P1 4AR0100055	JEFFREY WEAVER	10/03/03	PRIVATE AUTO MILEAGE	1,295.78	
11-05	P1 4AR0100052	KYLE COLEMAN	09/01/03	PRIVATE AUTO MILEAGE	832.08	
11-05	P1 4AR0100058	THAD HUGULEY	10/17/03	LOCAL TRANSPORTATION	10.00	
11-07	P1 4AR0100064	CITIBANK GOV CARD SERVICE	10/10/03	AIRFARE BERRY	380.50	
11-07	P1 4AR0100065	DO	10/10/03	RENTAL CAR	145.98	
11-07	P1 4AR0100072	ERIKA KRENNERICH	10/06/03	PRIVATE AUTO MILEAGE	242.64	
11-07	P1 4AR0100070	FRANKIE JOE DILLARD	10/06/03	PRIVATE AUTO MILEAGE	524.52	
12-07	P1 4AR0100071	DO	10/06/03	TRAVEL SUBSISTENCE	52.09	
11-07	P1 4AR0100067	GABRIEL E HOLMSTROM	10/05/03	TAXI/PARKING	61.00	
11-18	P1 4AR0100087	CITIBANK GOV CARD SERVICE	10/20/03	AIRFARE	206.50	
11-18	P1 4AR0100088	DO	09/23/03	TRAVEL SUBSISTENCE	467.39	
11-18	P1 4AR0100089	DO	10/01/03	TRAVEL SUBSISTENCE	5.29	
11-18	P1 4AR0100090	DO	10/28/03	TRAVEL SUBSISTENCE	3.20	
11-18	P1 4AR0100078	HON. MARION BERRY	10/21/03	TRAVEL SUBSISTENCE	754.33	
11-18	P1 4AR0100076	JEFFREY WEAVER	10/13/03	TRAVEL SUBSISTENCE	15.56	
11-18	P1 4AR0100082	THAD HUGULEY	11/06/03	TAXI	8.00	
11-19	P1 4AR0100094	CITIBANK GOV CARD SERVICE	09/18/03	AIRFARE BERRY	183.50	
11-19	P1 4AR0100095	DO	10/17/03	AIRFARE BERRY	395.00	
11-19	P1 4AR0100096	DO	10/21/03	AIRFARE BERRY	399.50	
12-03	P1 4AR01000112	ERIKA KRENNERICH	11/05/03	PRIVATE AUTO MILEAGE	551.88	
12-03	P1 4AR01000113	DO	11/05/03	TRAVEL SUBSISTENCE	419.54	
12-03	P1 4AR01000110	FRANKIE JOE DILLARD	11/06/03	PRIVATE AUTO MILEAGE	143.64	
12-03	P1 4AR01000111	DO	11/06/03	TRAVEL SUBSISTENCE	7.58	
12-03	P1 4AR01000116	HON. MARION BERRY	11/09/03	TRAVEL SUBSISTENCE	683.02	
12-05	P1 4AR01000120	JASON R WILLETT	10/01/03	PRIVATE AUTO MILEAGE	597.60	
12-05	P1 4AR01000121	DO	10/23/03	TRAVEL SUBSISTENCE	376.76	
12-05	P1 4AR01000117	THAD HUGULEY	11/21/03	AIRFARE	250.50	
12-05	P1 4AR01000118	DO	11/21/03	TRAVEL SUBSISTENCE	796.52	
12-12	P1 4AR01000128	CITIBANK GOV CARD SERVICE	11/06/03	AIRFARE BERRY	529.00	
12-12	P1 4AR01000129	DO	11/22/03	AIRFARE BERRY	311.00	
12-12	P1 4AR01000130	DO	12/07/03	AIRFARE BERRY	306.50	
12-12	P1 4AR01000125	GABRIEL E HOLMSTROM	10/17/03	PRIVATE AUTO MILEAGE	236.52	
12-12	P1 4AR01000127	DO	10/30/03	TRAVEL SUBSISTENCE	25.77	
12-12	P1 4AR01000122	JEFFREY WEAVER	11/04/03	PRIVATE AUTO MILEAGE	1,053.36	
12-18	P1 4AR01000138	HON. MARION BERRY	11/25/03	TRAVEL SUBSISTENCE	358.70	
12-18	P1 4NC10000079	MELISSA PATTON	11/03/03	PRIVATE AUTO MILEAGE	82.60	
12-19	P1 4AR01000143	CHRISTOPHER CHAD CAUSEY	11/23/03	TRAVEL SUBSISTENCE	173.21	
12-29	P1 4AR01000160	ERIKA KRENNERICH	12/02/03	MILEAGE	639.00	
12-29	P1 4AR01000159	JEFFREY WEAVER	12/08/03	MILEAGE	785.52	
TRAVEL TOTALS					24,309.92	
RENT, COMMUNICATION UTILITIES						
10-02	P1 3AR01000748	MOUNTAIN COMMUNICATIONS INC	09/24/03	TELECOMMUNICATIONS CHARGES	90.00	
10-06	P1 4AR01000004	CHRISTOPHER CHAD CAUSEY	09/14/03	CELL PHONE CALLS	163.10	

10-06	P1	4AR01000005	COX COMMUNICATIONS	10/01/03	10/31/03	CABLE TV SERVICE ...	40.47
10-08	P1	4AR01000017	ENTERGY	08/04/03	09/03/03	UTILITIES	77.42
10-08	P1	4AR01000016	GABRIEL E HOLMSTROM	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	267.30
10-08	P1	4AR01000019	JEFFREY WEAVER	09/02/03	09/02/03	POSTAGE/MAILING SERVICE	37.00
10-08	P1	4AR01000020	DO	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	260.04
10-14	P1	4AR01000033	CENTURYTEL	09/26/03	10/26/03	TELECOMMUNICATIONS CHARGES	62.50
10-17	P1	4AR01000030	ERIKA KRENNERICH	07/12/03	08/11/03	TELECOMMUNICATIONS CHARGES	52.91
10 17	P1	4AR01000030	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	5.25
10 17	P1	4AR01000030	DO	09/29/03	09/29/03	OVERNIGHT MAIL	31.40
10-20	P1	4AR01000039	ALLTEL	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	88.97
10-20	P1	4AR01000039	LOUKE COUNTY	10/01/03	10/31/03	CABOT - RENT	77.05
10-20	P1	4AR01000043	POSTMASTER, WASHINGTON, D.C.	10/08/03	10/08/03	STAMPS	74.09
10-20	P1	4AR01000040	SBC COMMUNICATIONS	09/02/03	10/02/03	TELECOMMUNICATIONS CHARGES	750.41
10-20	P1	4AR01000040	YOUNG INVESTMENT CO, L.L.C.	10/01/03	10/31/03	JONESBORO - RENT	2,980.00
10-22	P1	4AR01000046	ALLTEL	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	271.13
10-22	P1	4AR01000048	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	166.13
10-24	P1	4AR01000048	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	10.47
10-24	P1	4AR01000048	DO	10/08/03	10/08/03	OVERNIGHT MAIL	17.67
10-31	S5	DY330700514	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	465.16
10-31	S5	DY330700515	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	386.45
10-31	S5	DY330700517	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	DY330700520	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330700521	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	211.58
11 01	P1	4AR01000050	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	6.16
11 01	P1	4AR01000050	CENTURYTEL	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	135.65
11-05	P1	4AR01000051	DO	10/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	242.36
11 05	P1	4AR01000067	COX COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	40.47
11-07	P1	4AR01000075	CENTURYTEL	10/26/03	11/26/03	TELECOMMUNICATIONS CHARGES	58.91
11 07	P1	4AR01000075	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	11.31
11-07	P1	4AR01000077	DO	10/20/03	10/20/03	OVERNIGHT MAIL	5.84
11-07	P1	4AR01000066	GABRIEL E HOLMSTROM	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	67.95
11-14	P1	NW950000017	CINGULAR INTERACTIVE	10/02/03	10/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW950000018	DO	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-14	P1	4AR01000077	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	5.26
11 18	P1	4AR01000077	JEFFREY WEAVER	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	14.14
11-18	P1	4AR01000085	SBC COMMUNICATIONS	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	691.38
11-18	P1	4AR01000084	TELEPHONE CORPORATION	10/21/03	10/21/03	TELECOMMUNICATIONS CHARGES	29.99
11 19	P1	4AR01000097	THE UPS STORE 3793	10/31/03	10/31/03	POSTAGE/MAILING SERVICE	37.86
11 20	P1	4AR01000131	LOUKE COUNTY	11/01/03	11/30/03	CABOT - RENT	275.00
11 20	P1	4AR01000131	YOUNG INVESTMENT CO, L.L.C.	11/01/03	11/30/03	JONESBORO - RENT	2,980.00
11 24	P1	4AR01000099	ALLTEL	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	88.97
11 24	P1	4AR01000100	DO	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	346.57
11 24	P1	4AR01000101	DO	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	433.29
11 26	P1	4AR01000121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	78.77
11-28	P1	4AR01000105	CENTURYTEL	11/14/03	12/14/03	TELECOMMUNICATIONS CHARGES	238.02
11 30	S5	DY333500497	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	11.64
11 30	S5	DY333500498	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	850.78
11-30	S5	DY333500503	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.45
11 30	S5	DY333500504	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

396

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
11-30	S5	DY333500505	10/01/03	DC TEL TOLLS (TRANSFER)	278.26	
12-02	C3	NW0700332500	10/01/03	BLACKBERRY SERVICE	73.07	
12-03	P1	4A001000115	12/16/03	TELECOMMUNICATIONS CHARGES	155.69	
12-03	P1	4A001000114	09/12/03	ERIKKA KREMERICH	46.15	
12-05	P1	4A001000119	12/01/03	COX COMMUNICATIONS	40.47	
12-08	CB	FXF031128A	11/10/03	TELEUTILITIES	5.25	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	21.38	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	12.56	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	11.91	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	18.38	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	12.63	
12-12	P1	4A001000176	10/15/03	TELECOMMUNICATIONS CHARGES	80.10	
12-18	P1	4A001000134	12/26/03	TELECOMMUNICATIONS CHARGES	58.91	
12-18	P1	4NC10000078	01/03/04	TELECOMMUNICATIONS CHARGES	132.79	
12-19	P1	4A001000147	01/08/04	TELECOMMUNICATIONS CHARGES	88.97	
12-19	P1	4A001000144	10/31/03	UTILITIES	32.93	
12-19	P9	AR0101R0312	12/01/03	CABOT - RENT	275.00	
12-19	P1	4A001000142	12/03/03	TELECOMMUNICATIONS CHARGES	721.91	
12-19	P9	AR0102R0312	12/02/03	TELECOMMUNICATIONS CHARGES	2,980.00	
12-29	P1	4A001000158	12/31/03	JONESBORO - RENT	163.45	
12-31	S5	DY400500474	11/03/03	CELL PHONE SERVICE	61.64	
12-31	S5	DY400500475	11/03/03	DISTRICT OFC TEL EQUIP (TRFR)	813.62	
12-31	S5	DY400500480	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400500481	11/30/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400500482	11/30/03	DC TEL TOLLS (TRANSFER)	282.26	
10-14	P2	OSP28381	09/22/03	DC TEL TOLLS (TRANSFER)	21,065.94	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
BETHESDA ENGRAVERS					65.00	
OTHER SERVICES					65.00	
10-07	P1	4A001000001	09/25/03	TRAINING	90.00	
10-08	P1	4A001000013	09/30/03	CLIPPING SERVICE	156.57	
10-08	P1	4A001000014	09/26/03	CLIPPING SERVICE	412.00	
10-14	P1	4A001000032	10/07/03	CLIPPING SERVICE	171.00	
10-14	P1	4A001000035	09/30/03	JANITORIAL SERVICE	180.00	
10-22	P1	4A001000047	10/16/03	CLIPPING SERVICE	35.00	
11-05	P1	4A001000057	10/31/03	JANITORIAL AND RELATED SERVICE	180.00	
11-07	P1	4A001000074	10/01/03	CLIPPING SERVICE	196.14	
11-07	P1	4A001000069	10/31/03	CUSTODIAL SERVICE	180.00	
11-18	P1	4A001000093	10/01/03	CLIPPING SERVICE	100.00	
11-24	P1	4A001000102	07/08/03	CLIPPING SERVICE	275.00	
11-24	P1	4A001000103	11/17/03	CLIPPING SERVICE	71.00	
11-25	F1	NW000005151	09/08/03	T&M SERVICE	131.00	
PRINTING AND REPRODUCTION TOTALS:					PRINTING AND REPRODUCTION TOTALS:	
BUSINESS CARDS - 250 @ 65.00					65.00	
TRAINING					90.00	
CLIPPING SERVICE					156.57	
CLIPPING SERVICE					412.00	
CLIPPING SERVICE					171.00	
JANITORIAL SERVICE					180.00	
CLIPPING SERVICE					35.00	
JANITORIAL AND RELATED SERVICE					180.00	
CLIPPING SERVICE					196.14	
CUSTODIAL SERVICE					180.00	
CLIPPING SERVICE					100.00	
CLIPPING SERVICE					275.00	
CLIPPING SERVICE					71.00	
T&M SERVICE					131.00	

12-03	P1	44R01000109	ARKANSAS NEWSPAPER CLIPPING	11/01/03	11/30/03	CLIPPING SERVICE	152.13
12-03	P1	44R01000107	ROBBIE SKINNER	11/01/03	11/30/03	CUSTODIAL SERVICE	202.50
12-12	P1	44R01000132	CLARK OFFICE PRODUCTS INC	11/21/03	11/30/03	SERVICE	35.00
12-18	P1	44R01000135	MEDAMON, INC ...	11/01/03	11/30/03	CLIPPING SERVICE	100.00
12-29	P1	44R01000155	DO	12/16/03	12/16/03	VIDEO CLIPPING SERVICE	122.00
						OTHER SERVICES TOTALS	2,789.34
SUPPLIES AND MATERIALS							
10-06	P1	44R01000008	SAV-ON OFFICE & SCHOOL SUPPLY	08/12/03	08/12/03	OFFICE SUPPLIES	120.73
10-08	P1	44R01000012	CABOT OFFICE MACHINES ...	09/02/03	09/08/03	OFFICE SUPPLIES	236.80
10-08	P1	44R01000015	CLARK OFFICE PRODUCTS INC	08/20/03	09/16/03	OFFICE SUPPLIES	229.00
10-14	P1	44R01000034	SAV-ON OFFICE & SCHOOL SUPPLY	09/17/03	09/17/03	OFFICE SUPPLIES	59.98
10-15	P1	44R01000037	MOUNTAIN VALLEY OF MT. HOME	07/29/03	09/10/03	BOTTLED WATER	33.90
10-20	P1	44R01000042	SAV-ON OFFICE & SCHOOL SUPPLY	10/03/03	10/03/03	OFFICE SUPPLIES	138.96
10-27	P1	44R01000049	CLEAR MOUNTAIN SPRING WATER CO	09/06/03	10/06/03	BOTTLED WATER	18.55
10-31	S1	03304000072	.....	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	63.61
11-05	P2	05S26826	CHICAGO FLAG COMPANY	10/20/03	10/20/03	20 X 38 NYLON AMERICAN FLAG #	606.00
11-05	P1	44R01000054	HON. MARION BERRY	10/20/03	10/20/03	OFFICE SUPPLIES	21.25
11-07	P1	44R01000053	CITIBANK GOV CARD SERVICE	09/24/03	09/24/03	OFFICE SUPPLIES	7.99
11-07	P1	44R01000073	CLARK OFFICE PRODUCTS INC	10/21/03	10/30/03	OFFICE SUPPLIES	195.00
11-07	P1	44R01000068	NATIONAL JOURNAL	08/12/03	08/12/03	PUBLICATION/REFERENCE MATERIAL	85.95
11-18	P1	44R01000092	CABOT OFFICE MACHINES	10/16/03	10/24/03	OFFICE SUPPLIES	104.98
11-18	P1	44R01000086	CITIBANK GOV CARD SERVICE	10/14/03	10/14/03	OFFICE SUPPLIES	7.49
11-18	P1	44R01000079	COMMERCIAL APPEAL	10/31/03	04/15/04	PUBLICATION/REFERENCE MATERIAL	103.50
11-18	P1	44R01000081	EVENING TIMES	10/19/03	10/19/04	PUBLICATION/REFERENCE MATERIAL	93.50
11-18	P1	44R01000080	LAMBERTS COFFEE	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	36.85
11-18	P1	44R01000091	MOUNTAIN VALLEY OF MT. HOME	09/01/03	10/31/03	BOTTLED WATER	42.40
11-18	P1	44R01000083	SAV-ON OFFICE & SCHOOL SUPPLY	10/21/03	10/22/03	OFFICE SUPPLIES	18.08
11-19	P1	44R01000098	ARKANSAS WEEKLY	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	19.75
11-28	P1	44R01000106	CLEAR MOUNTAIN SPRING WATER CO	10/14/03	11/03/03	BOTTLED WATER	30.45
11-28	P1	44R01000104	DR. PEPPER BOTTLING COMPANY	11/17/03	11/12/03	BOTTLED WATER	23.85
11-30	S1	03334000081	.....	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-266.72
12-03	P1	44R01000108	LOWMAN & LOWMAN	08/13/03	11/05/03	OFFICE SUPPLIES	52.37
12-12	P1	44R01000123	CABOT OFFICE MACHINES	11/04/03	11/28/03	OFFICE SUPPLIES	138.80
12-12	P1	44R01000131	CLARK OFFICE PRODUCTS INC	11/21/03	12/20/03	OFFICE SUPPLIES	75.00
12-12	P1	44R01000124	JOE RAGAN'S COFFEE LTD.	11/12/03	11/12/03	FOOD & BEVERAGE FOR MEETINGS	156.32
12-18	P1	44R01000136	LAMBERTS COFFEE	11/25/03	11/25/03	FOOD & BEVERAGE FOR MEETINGS	32.90
12-18	P1	44R01000137	MOUNTAIN VALLEY WATER OF MO	12/02/03	12/02/03	BOTTLED WATER	79.75
12-19	P1	44R01000145	CLEAR MOUNTAIN SPRING WATER CO	11/18/03	12/01/03	BOTTLED WATER	22.50
12-19	P1	44R01000146	TAMMY SHARON TSU	02/23/04	12/10/03	FOOD & BEVERAGE FOR MEETINGS	21.02
12-23	P1	44R01000150	CONGRESSIONAL QUARTERLY PRESS	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
12-23	P1	44R01000151	DO	01/26/04	01/26/05	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-23	P1	44R01000158	INSIDE U.S. TRADE	01/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	595.00
12-23	P1	44R01000149	NATIONAL JOURNAL	02/25/04	02/25/05	PUBLICATION/REFERENCE MATERIAL	1,845.00
12-23	P1	44R01000152	SAV-ON OFFICE & SCHOOL SUPPLY	11/26/03	11/26/03	OFFICE SUPPLIES	68.24
12-29	P1	44R01000154	JENNIFER L BURLISON	12/13/03	12/13/03	OFFICE SUPPLIES	8.42
12-29	P1	44R01000153	KRISTEE BAILEY	12/15/03	12/15/03	FOOD FOR CONSTITUENTS	45.85
12-29	P1	44R01000157	LAMBERTS COFFEE	12/09/03	12/09/03	COFFEE	30.95
12-29	P1	44R01000156	THE JONESBORO SUN	12/10/03	12/10/04	SUBSCRIPTION-JONESBORO	195.00
12-31	HV	44R01000047	.....	10/31/03	10/31/03	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
12-31	SI	03365000076	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	511.85
					SUPPLIES AND MATERIALS TOTALS:	13,903.82
EQUIPMENT						
10-31	S8	MA000236993	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
10-31	S8	PL000246925	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
10-31	S8	PL000248154	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	807.97
11-26	S8	MA000254464	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
11-26	S8	PL000260277	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
11-26	S8	PL000261489	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	807.97
12-30	S8	MA000267523	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,357.19
12-30	S8	PL000273255	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	275.63
12-30	S8	PL000274364	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	807.97
					EQUIPMENT TOTALS:	13,322.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,591.44
					OFFICE TOTALS:	318,591.44
2002 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	FW990000016	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.07
					OFFICE TOTALS:	27.07
2003 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	999.79
					PERSONNEL COMPENSATION	50,830.70
					PERSONNEL BENEFITS	739,568.75
					TRAVEL	1,270.22
					RENT, COMMUNICATION, UTILITIES	32,512.72
					PRINTING AND REPRODUCTION	51,915.75
					OTHER SERVICES	69,398.36
					SUPPLIES AND MATERIALS	729.93
					EQUIPMENT	26,917.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,013.46
					OFFICE TOTALS:	1,014,013.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090003	09/01/03	09/30/03	FRANKED MAIL	601.45
11-24	OP	3USPS100003	10/01/03	10/31/03	FRANKED MAIL	398.34
					FRANKED MAIL TOTALS:	999.79

PERSONNEL COMPENSATION

10-31	S7	03304000129	CROWN, DANIEL	11/1/03	12/31/03	PRESS SECRETARY	6,666.66
11-28	S7	03332000123	DOUETTE PAUL	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,000.00
12-31	S7	03365000121	ENGLISH, DANIELLE MARIE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,087.59
			FRANKS, DEAN M	10/01/03	12/31/03	STAFF ASSISTANT	9,250.01
			GUDDO, MELISSA	10/01/03	12/31/03	STAFF ASSISTANT	9,250.01
			HENNE, JEFF	10/01/03	12/31/03	OFFICE MANAGER	14,000.00
			HENRICH, SANDRA K	10/01/03	12/31/03	DO SYSTEMS MANAGER/OFFICE MANAGER	16,349.24
			JOYCE, NICOLA KB ..	11/13/03	12/31/03	PAID INTERN	3,080.00
			LAURA L. WAXWEILER	10/01/03	12/31/03	STAFF ASSISTANT	8,433.32
			LUTWIN, LYDIA M	10/01/03	12/31/03	CASEWORKER	13,250.00
			LYDON, KATHLEEN	10/01/03	12/31/03	CHIEF OF STAFF	37,431.99
			NOAK JOHN D	10/01/03	12/31/03	PROJECT DIRECTOR	15,356.51
			ROSAS YADIRA	10/01/03	12/31/03	STAFF ASSISTANT	14,000.00
			SALBERG, PATRICIA JEAN	10/01/03	12/31/03	STAFF AIDE	14,176.76
			TROOST, DAWN ELIZABETH	10/01/03	12/31/03	STAFF ASSISTANT	10,000.01
			VICKERY, JAMIE A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,825.59
						PERSONNEL COMPENSATION TOTAL	220,157.02
10-31	S7	03304000129		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	S7	03332000123		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	S7	03365000121		12/01/03	12/31/03	TRANSIT BENEFITS	316.47
						PERSONNEL BENEFITS TOTAL	949.23

TRAVEL

10-09	P1	4IL13000025	CITIBANK GOV CARD SERVICE	09/14/03	09/15/03	AIRFARE ENGLISH	193.03
10-09	P1	4IL13000026	DO	08/21/03	08/24/03	AIRFARE DOUCETTE	183.00
10-09	P1	4IL13000027	DO	08/08/03	08/08/03	AIRFARE FRANKS	163.00
10-09	P1	4IL13000028	DO	08/18/03	08/19/03	AIRFARE VICKERY	163.00
10-09	P1	4IL13000035	DO	09/17/03	09/19/03	AIRFARE BIGGETT	163.00
10-09	P1	4IL13000036	DO	09/22/03	09/25/03	AIRFARE BIGGETT	163.00
10-09	P1	4IL13000037	DO	09/30/03	10/03/03	AIRFARE BIGGETT	163.00
10-09	P1	4IL13000038	DO	09/17/03	09/19/03	AIRFARE LYDON	167.00
10-09	P1	4IL13000039	DO	09/22/03	09/25/03	AIRFARE LYDON	163.00
10-09	P1	4IL13000040	DO	09/30/03	10/03/03	AIRFARE LYDON	163.00
10-09	P1	4IL13000006	DANIELLE MOON-ENGLISH	09/15/03	09/15/03	MEALS ON TRAVEL	7.82
10-09	P1	4IL13000007	DO	09/14/03	09/14/03	TRAVEL SUBSISTENCE	129.00
10-09	P1	4IL13000015	JAMIE A VICKERY	08/19/03	08/19/03	TAXI	41.00
10-09	P1	4IL13000016	DO	08/18/03	08/18/03	LOGGING	81.65
10-09	P1	4IL13000020	JOHN D NOAK	08/04/03	08/26/03	PRIVATE AUTO MILEAGE	34.56
10-09	P1	4IL13000041	DO	07/22/03	07/31/03	PRIVATE AUTO MILEAGE	39.74
10-09	P1	4IL13000001	KATHLEEN LYDON	07/26/03	09/22/03	CAR RENTAL	2,455.33
10-09	P1	4IL13000002	DO	07/30/03	09/29/03	GASOLINE	55.74
10-09	P1	4IL13000003	DO	09/03/03	09/03/03	TAXI	8.00
10-09	P1	4IL13000018	LAURA WAXWEILER	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	50.96
10-09	P1	4IL13000019	LYDIA M LUTWIN ..	08/04/03	08/06/03	PRIVATE AUTO MILEAGE	11.52
10-09	P1	4IL13000022	PATRICIA JEAN SALBERG	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	8.64
10-09	P1	4IL13000042	DO	07/11/03	07/11/03	PRIVATE AUTO MILEAGE	8.64
10-09	P1	4IL13000008	PAUL DOUCETTE	08/21/03	08/23/03	CAR RENTAL	145.53
10-09	P1	4IL13000009	DO	08/21/03	08/21/03	LOGGING	81.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JUDY BIGGERT—Con.						
10-09	P1 4413000310	DO	08/23/03	GASOLINE	29.00	
10-09	P1 4413000111	DO	08/23/03	CABFARE	13.00	
10-09	P1 4413000012	DO	08/23/03	MEALS ON TRAVEL	6.03	
10-09	P1 4413000013	DO	08/18/03	MEALS ON TRAVEL	42.97	
10-09	P1 4413000017	SANDRA K HENRICH	08/05/03	PRIVATE AUTO MILEAGE	26.97	
10-09	P1 4413000021	YADIRA ROSAS	08/10/03	PRIVATE AUTO MILEAGE	28.85	
11-07	P1 4413000062	CITIBANK GOV CARD SERVICE	10/07/03	AIRFARE LYON	176.00	
11-07	P1 4413000063	DO	10/07/03	AIRFARE BIGGERT	176.00	
11-07	P1 4413000064	DO	10/14/03	AIRFARE BIGGERT	88.00	
11-07	P1 4413000065	DO	10/14/03	AIRFARE LYON	88.00	
11-07	P1 4413000066	DO	10/31/03	AIRFARE BIGGERT	176.00	
11-07	P1 4413000067	DO	10/29/03	AIRFARE WAXWEILER	176.00	
11-07	P1 4413000068	DO	10/09/03	AIRFARE TROOST	176.00	
11-07	P1 4413000070	DO	10/17/03	AIRFARE LYON	176.00	
11-07	P1 4413000071	DO	10/28/03	AIRFARE ROSAS	176.00	
11-07	P1 4413000072	DO	10/27/03	AIRFARE BIGGERT	176.00	
11-07	P1 4413000073	DO	10/27/03	AIRFARE LYON	176.00	
11-07	P1 4413000074	DO	10/23/03	AIRFARE LYON	712.00	
11-07	P1 4413000075	DO	10/31/03	AIRFARE LYON	176.00	
11-07	P1 4413000077	HON. JUDY BIGGERT	10/14/03	TAXI	30.00	
11-07	P1 4413000078	JAMIE A VICKERY	10/17/03	TAXI	16.00	
11-07	P1 4413000080	DO	10/17/03	MEALS ON TRAVEL	3.00	
11-07	P1 4413000085	JOHN D NOAK	09/04/03	PRIVATE AUTO MILEAGE	30.24	
11-07	P1 4413000076	KATHLEEN LYON	10/17/03	CAR RENTAL	680.43	
11-07	P1 4413000077	DO	09/22/03	PARKING	20.00	
11-07	P1 4413000078	DO	10/09/03	CAR RENTAL	342.47	
11-07	P1 4413000079	LAURA WAXWEILER	10/28/03	PRIVATE AUTO MILEAGE	13.68	
11-07	P1 4413000060	DO	10/28/03	PARKING	41.00	
11-07	P1 4413000061	DO	10/28/03	LODGING	217.55	
11-07	P1 4413000082	LYDIA M LITWIN	10/14/03	PRIVATE AUTO MILEAGE	6.60	
11-07	P1 4413000057	DO	09/09/03	TRAINFARE	3.30	
11-07	P1 4413000059	PATRICIA JEAN SALBERG	10/03/03	PRIVATE AUTO MILEAGE	31.44	
11-07	P1 4413000064	DO	09/09/03	PARKING	9.90	
11-07	P1 4413000058	YADIRA ROSAS	10/28/03	TAXIS	32.00	
12-19	P1 4413000105	CITIBANK GOV CARD SERVICE	12/07/03	AIRFARE LYON	176.00	
12-19	P1 4413000106	DO	11/22/03	AIRFARE LYON	88.00	
12-19	P1 4413000107	DO	11/13/03	AIRFARE LYON	176.00	
12-19	P1 4413000108	DO	11/06/03	AIRFARE LYON	176.00	
12-19	P1 4413000109	DO	10/31/03	AIRFARE LYON	176.00	
12-19	P1 4413000110	DO	12/03/03	AIRFARE LYON	176.00	
12-19	P1 4413000111	DO	12/13/03	AIRFARE DEAN	176.00	
12-19	P1 4413000112	DO	12/03/03	AIRFARE NOAK	176.00	
12-19	P1 4413000113	DO	12/04/03	AIRFARE DOUCETTE	666.50	

12-19	P1	4IL13000114	DO	12/07/03	AIRFARE BIGGERT	174.66
12-19	P1	4IL13000115	DO	11/22/03	AIRFARE BIGGERT	88.00
12-19	P1	4IL13000116	DO	11/17/03	AIRFARE BIGGERT	88.00
12-19	P1	4IL13000117	DO	11/07/03	AIRFARE BIGGERT	174.66
12-19	P1	4IL13000123	DO	12/04/03	AIRFARE BIGGERT	205.50
12-19	P1	4IL13000095	DO	10/01/03	PRIVATE AUTO MILEAGE	40.32
12-19	P1	4IL13000096	DO	11/30/03	PRIVATE AUTO MILEAGE	87.74
12-19	P1	4IL13000100	KATHEEN LYDON	12/03/03	CAR RENTAL	1,591.24
12-19	P1	4IL13000099	LYDIA M LITWIN	11/01/03	TRAINFARE	6.60
12-19	P1	4IL13000103	DO	06/24/03	PARKING	28.05
12-19	P1	4IL13000097	PATRICIA JEAN SALBERG	11/01/03	TRAINFARE	6.60
12-19	P1	4IL13000101	PAUL DOUCETTE	11/10/03	LOCAL TRANSPORTATION	29.00
12-19	P1	4IL13000102	DO	12/04/03	MEALS ON TRAVEL	4.10
12-19	P1	4IL13000104	SANDRA K HENRICH	06/24/03	TRAINFARE	16.20
RENT, COMMUNICATION, UTILITIES						13,620.64
10-09	P1	4IL13000046	COMMONWEALTH EDISON	08/20/03	UTILITIES	122.30
10-09	P1	4IL13000047	DO	08/20/03	UTILITIES	277.97
10-09	P1	4IL13000024	KATHEEN LYDON	08/08/03	EQUIPMENT RENTAL	225.00
10-09	P1	4IL13000033	MULTIVISION MEDIA MONITOR	06/11/03	VIDEO TAPE SERVICE	54.38
10-09	P1	4IL13000045	SBC AMERITECH (DO)	08/25/03	TELECOMMUNICATIONS CHARGES	548.72
10-09	P1	4IL13000030	SPRINT PCS	07/21/03	TELECOMMUNICATIONS CHARGES	1.55
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	18.31
10-17	CB	FXF031017A	DO	10/01/03	OVERNIGHT MAIL	11.98
10-17	CB	FXF031017A	DO	09/30/03	OVERNIGHT MAIL	56.88
10-20	P9	IL1301R0310	MID AMERICA BANK	10/31/03	RENT CLARENDON HILLS	31.84
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/25/03	OVERNIGHT MAIL	18.27
10-24	CB	FXF031024A	DO	10/08/03	OVERNIGHT MAIL	18.27
10-31	S5	DY330703358		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.58
10-31	S5	DY330703359		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	152.13
10-31	S5	DY330703363		09/01/03	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	DY330703366		09/01/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330703367		09/30/03	DC TEL TOLLS (TRANSFER)	246.85
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	18.27
11-07	P1	4IL13000052	COMMONWEALTH EDISON	09/19/03	UTILITIES	135.35
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	6.81
11-07	CB	FXF031107A	DO	10/20/03	OVERNIGHT MAIL	24.39
11-07	P1	4IL13000051	SBC AMERITECH (DO)	09/25/03	TELECOMMUNICATIONS CHARGES	279.47
11-14	P1	NW950000020	CINGULAR INTERACTIVE	02/01/03	BLACKBERRY SERVICE	511.88
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	30.48
11-20	P9	IL1301R0311	MID AMERICA BANK	11/01/03	RENT-CLARENDON HILLS	279.60
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	12.34
11-26	CB	FXF031121A	DO	10/31/03	OVERNIGHT MAIL	27.25
11-30	HV	44901000031		11/25/03	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY333503193		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	188.32
11-30	S5	DY333503197		10/01/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333503198		10/01/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333503199		10/01/03	DC TEL TOLLS (TRANSFER)	254.76
12-08	CB	FXF031178A	FEDERAL EXPRESS CORP	11/13/03	OVERNIGHT MAIL	7.22
TRAVEL TOTAL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JUDY BIGGERT—Con						
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	29.73	
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	5.40	
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	29.73	
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL	29.18	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	12.57	
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL	26.89	
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL	64.94	
12-19	P1	4413000093	10/20/03	UTILITIES	176.87	
12-19	P9	441301R0312	12/01/03	RENT-CLARENDON HILLS	2,700.00	
12-19	P1	4413000094	10/24/03	UTILITIES	267.92	
12-31	SS	DY400503126	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.14	
12-31	SS	DY400503127	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	123.75	
12-31	SS	DY400503131	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY400503132	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	SS	DY400503133	11/01/03	DC TEL TOLLS (TRANSFER)	252.21	
PRINTING AND REPRODUCTION					13,085.40	
10-10	P2	OSP28390	09/22/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-07	P1	4413000069	09/17/03	PRINTING AND REPRODUCTION	100.00	
11-07	P1	4413000069	06/30/03	PRINTING AND REPRODUCTION	31.97	
11-21	P2	OSP28835	10/21/03	BUSINESS CARDS - 250 @ 19.95	39.90	
11-21	P2	OSP28835	10/21/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-21	P5	3M2361003A	12/10/03	PRINTING AND REPRODUCTION	25,939.43	
OTHER SERVICES					26,166.25	
10-49	P1	4413000032	01/02/03	SERVICE CONTRACT	588.00	
SUPPLIES AND MATERIALS					588.00	
10-09	P1	4413000031	09/11/03	PUBLICATION/REFERENCE MATERIAL	162.76	
10-09	P1	4413000043	07/01/03	BOTTLED WATER	289.20	
10-09	P1	4413000029	09/29/03	OFFICE SUPPLIES	390.95	
10-09	P1	4413000023	09/09/03	OFFICE SUPPLIES	138.76	
10-10	P1	4413000034	10/01/03	PUBLICATION/REFERENCE MATERIAL	89.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328301	09/12/03	BOTTLED WATER	46.50	
10-31	S1	03304000392	10/01/03	OFFICE SUPPLY (TRANSFER)	270.13	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/03/03	BOTTLED WATER	40.74	
11-06	C1	NW200331001	10/24/03	BOTTLED WATER	46.50	
11-07	P1	4413000053	09/22/03	BOTTLED WATER	139.28	
11-07	P1	4413000054	08/22/03	BOTTLED WATER	143.61	
11-07	P1	4413000083	10/28/03	PUBLICATION/REFERENCE MATERIAL	30.00	
11-07	P1	4413000048	07/28/03	OFFICE SUPPLIES	361.90	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

11 07 P1 4113000056	SANDRA K HENRICHs	10/20/03	FOOD & BEVERAGE FOR MEETINGS	5.88
11 07 P1 4113000050	SUBURBAN CHICAGO NEWSPAPER ..	10/19/03	PUBLICATION/REFERENCE MATERIAL	166.40
11 07 P1 4113000049	THE STAR	10/30/03	PUBLICATION/REFERENCE MATERIAL	82.00
11 30 S1 03334000398	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	412.06
12-04 C1 NW200333801	DO	11/30/03	BOTTLED WATER	13.99
12-04 C1 NW200333801	CONGRESSIONAL QUARTERLY PRESS	11/14/03	BOTTLED WATER	64.99
12-19 P1 4113000087	DO	12/12/03	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-19 P1 4113000088	DO	12/12/03	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-19 P1 4113000089	DAILY HERALD ..	12/09/04	PUBLICATION/REFERENCE MATERIAL	291.20
12-19 P1 4113000090	ILLINOIS ISSUES	12/12/03	PUBLICATION/REFERENCE MATERIAL	105.00
12-19 P1 4113000092	MAGISTICS INTERNATIONAL INC	10/21/03	OFFICE SUPPLIES	1,654.06
12-19 P1 4113000098	ROYAL OFFICE PRODUCTS	11/24/03	OFFICE SUPPLIES	626.12
12-19 P1 4113000091	THE ECONOMIST	12/12/04	PUBLICATION/REFERENCE MATERIAL	167.00
12-31 S1 03365000391	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	184.71
			SUPPLIES AND MATERIALS TOTAL	10,323.76
10-09 P1 4113000004	EQUIPMENT	08/24/03	COMPUTER EQUIPMENT	108.74
10-09 P1 4113000005	DO	08/07/03	EQUIPMENT	170.79
10 31 S8 MA000236388	DO	10/17/03	EQUIPMENT MAINT (TRANSFER)	3,338.09
11 26 S8 MA00025395	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,338.09
12-30 S8 MA000766713	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,338.09
			EQUIPMENT TOTALS	10,293.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS	296,183.89
			OFFICE TOTALS	296,183.89
2002 HON. JUDY BIGGERT				
	OFFICIAL EXPENSES OF MEMBERS			
11-14 P1 NW990000019	RENT, COMMUNICATION, UTILITIES	10/05/02	BLACKBERRY SERVICE	517.88
11-14 P1 NW990000019	CINGULAR INTERACTIVE	12/13/02	BLACKBERRY SERVICE	517.88
11-14 P1 NW990000019	DO	12/13/02	BLACKBERRY SERVICE	512.88
			RENT, COMMUNICATION, UTILITIES TOTALS	1,538.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS	1,538.64
			OFFICE TOTALS	1,538.64
2003 HON. MICHAEL BILIRAKIS				
	OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL			35,433.31
	PERSONNEL COMPENSATION			866,295.53
	PERSONNEL BENEFITS			272,458.39
	TRAVEL			328.46
	RENT, COMMUNICATION, UTILITIES			26,917.71
	PRINTING AND REPRODUCTION			58,331.82
	OTHER SERVICES			11,606.67
	SUPPLIES AND MATERIALS			3,699.84
	EQUIPMENT			22,851.21
	OFFICIAL EXPENSES OF MEMBERS TOTALS			1,441,371.29
	OFFICE TOTALS			1,441,371.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL BILIRAKIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	920.31	
11-24	OP	DO	10/31/03	FRANKED MAIL	1,602.77	
11-14					2,523.08	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ALLEN, JEREMY W	10/01/03	SHARED EMPLOYEE	4,375.00	
		BRAXTON, LINDSEY D	10/01/03	STAFF ASSISTANT	9,833.33	
		CACCAMO, M. PATRICIA	10/01/03	SCHEDULER	16,250.01	
		GRENELLE, ROSALIE T	10/01/03	STAFF ASSISTANT	13,250.01	
		HAGGERTY, JEANNE M	10/01/03	HEALTH POLICY ADVISOR	14,500.01	
		HYDER, REBECCA	10/01/03	ADMIN ASST/LEGIS DIR	31,000.01	
		MELVIN, CARRIE E	10/01/03	LEGISLATIVE CORRESPONDENT	13,249.99	
		MENORCA, DOUGLAS ROWLAND	10/01/03	SPECIAL ASST & OFFICE MANAGER	24,750.00	
		MAIOULIS, SHIRLEY A	10/01/03	CASEWORKER	20,750.01	
		OWEN, SARAH ANNE	10/01/03	SENIOR LEGISLATIVE ASSISTANT	21,250.01	
		OWENS, ANGELINE A	10/01/03	STAFF ASSISTANT	11,750.01	
		PAUL, THOMAS M	10/01/03	DISTRICT REPRESENTATIVE	12,750.01	
		STEFADOURIS, CHRYSOULA	10/01/03	COMMUNICATIONS DIRECTOR/LEGIS ASST	15,249.99	
		STEFANADIS, SONIA B	10/01/03	DISTRICT ADMINISTRATOR	25,749.99	
		TRIMIS, DIANE D	10/01/03	STAFF ASSISTANT	9,500.01	
		TROY, JACKIE R	10/01/03	PART-TIME EMPLOYEE	8,750.00	
		WHITE, JERRY L	10/01/03	COMMUNITY OUTREACH DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS	
					272,458.39	
TRAVEL						
10-07	P1	CITIBANK GOV CARD SERVICE	07/30/03	LODGING OWEN	125.44	
10-07	P1	DO	07/31/03	AIRFARE DC-ATL-DC OWEN 9292	510.00	
10-16	P1	DO	09/11/03	AIRFARE DC-TAMPA 1506 BILIRAKIS	306.50	
10-16	P1	DO	09/16/03	AIRFARE TAMPA-DC 2731 BILIRAKIS	242.50	
10-16	P1	DO	09/17/03	AIRFARE DC-TAMPA 2655 BILIRAKIS	306.50	
10-16	P1	DO	09/23/03	AIRFARE TAMPA-DC 6863 BILIRAKIS	242.50	
10-16	P1	DO	08/02/03	AIRFARE DC-TAMPA 6368 BILIRAKIS	257.50	
10-16	P1	DO	08/22/03	AIRFARE DC-TAMPA-DC 9686 WHITE	485.00	
10-16	P1	DO	09/03/03	AIRFARE TAMPA-DC 2164 BILIRAKIS	242.50	
10-16	P1	DO	09/05/03	AIRFARE DC-TAMPA 4409 BILIRAKIS	242.50	
10-16	P1	DO	09/09/03	AIRFARE TAMPA-DC 4410 BILIRAKIS	242.50	
10-16	P1	SONIA B. STEFANADIS	05/07/03	PRIVATE AUTO MILEAGE	59.16	
10-16	P1	DO	03/05/03	PRIVATE AUTO MILEAGE	88.74	
10-16	P1	TOM PAUL	09/19/03	GASOLINE	55.30	
10-20	P9	WRIGHT PATMAN FCU	10/01/03	LEASED AUTO	475.81	
10-29	P1	TOM PAUL	10/08/03	GASOLINE	19.50	
11-14	P1	CITIBANK GOV CARD SERVICE	10/03/03	AIRFARE DC-TAMPA BILIRAKIS 050	309.00	
11-14	P1	DO	10/07/03	AIRFARE TAMPA-DC BILIRAKIS 718	245.00	

11-14	P1	4FL09000027	10/08/03	AIRFARE DO TAMPA BILIRAKIS 510	245.00
11-14	P1	4FL09000028	10/14/03	AIRFARE TAMPA DC BILIRAKIS 788	305.00
11-14	P1	4FL09000029	10/22/03	AIRFARE DC TAMPA DC WHITE 5971	490.00
11-14	P1	4FL09000030	10/22/03	AIRFARE DC TAMPA BILIRAKIS 111	234.00
11-14	P1	4FL09000031	10/24/03	AIRFARE FEE BILIRAKIS	11.00
11-20	P1	4FL09000040	10/24/03	GASOLINE PAUL	70.50
11-20	P9	FL090110311	11/30/03	LEASED AUTO	475.81
12-19	P1	4FL09000054	11/24/03	AIRFARE DC TAMPA BILIRAKIS 270	245.00
12-19	P1	4FL09000055	10/28/03	AIRFARE TAMPA DC BILIRAKIS 679	245.00
12-19	P1	4FL09000056	11/03/03	AIRFARE TAMPA DC BILIRAKIS 357	245.00
12-19	P1	4FL09000057	11/10/03	AIRFARE ORLANDO DC BILIRAKIS	287.50
12-19	P1	4FL09000058	11/14/03	AIRFARE DC TAMPA BILIRAKIS 276	245.00
12-19	P1	4FL09000059	11/17/03	AIRFARE TAMPA DC BILIRAKIS 853	245.00
12-19	P9	FL090110312	12/01/03	LEASED AUTO	475.81
12-29	P1	4FL09000060	10/31/03	AIRFARE DC TAMPA #3187	245.00
12-29	P1	4FL09000061	11/18/03	GASOLINE	75.50
RENT COMMUNICATION UTILITIES					8600.07
10-02	P1	3FL090000210	08/15/03	TELECOMMUNICATIONS CHARGES	-125.34
10-02	P1	3FL090000211	08/15/03	TELECOMMUNICATIONS CHARGES	285.01
10-07	P1	3FL090000213	08/19/03	TELECOMMUNICATIONS CHARGES	115.41
10-07	P1	4FL090000002	09/19/03	TELECOMMUNICATIONS CHARGES	350.45
10-10	C8	FXF031010A	09/22/03	OVERNIGHT MAIL	10.50
10-17	C8	FXF031017A	09/30/03	OVERNIGHT MAIL	6.10
10-20	P9	FL0901R0310	10/31/03	PALM HARBOR RENT	2,500.00
10-20	P9	FL0902R0310	10/31/03	TAMPA RENT	650.00
10-29	P1	4FL09000021	09/11/03	CELL PHONE SERVICE	78.99
10-29	P1	4FL09000020	09/07/03	TAMPA PHONE SERVICE	215.64
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	128.22
10-31	S5	DY330702251	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	299.68
10-31	S5	DY330702252	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	68.04
10-31	S5	DY330702254	09/01/03	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	DY330702256	09/01/03	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY330702257	09/01/03	DC TEL TOLLS (TRANSFER)	75.97
10-31	HV	4490300064	07/19/03	TELECOMMUNICATIONS CHARGE	339.58
11-05	P1	4FL09000024	10/15/03	TELECOMMUNICATIONS CHARGES	34.63
11-05	P1	4FL09000023	09/07/03	TELECOMMUNICATIONS CHARGES	227.42
11-14	P1	4FL09000033	09/15/03	TELECOMMUNICATIONS CHARGES	100.39
11-14	P1	4FL09000034	09/15/03	TELECOMMUNICATIONS CHARGES	-59.22
11-14	P1	4FL09000037	09/11/03	TELECOMMUNICATIONS CHARGES	76.30
11-14	P1	4FL09000035	10/19/03	TELECOMMUNICATIONS CHARGES	115.65
11-14	P1	4FL09000036	10/19/03	TELECOMMUNICATIONS CHARGES	236.29
11-20	P9	FL0901R0311	11/30/03	PALM HARBOR RENT	2,500.00
11-20	P9	FL0902R0311	11/30/03	TAMPA RENT	650.00
11-28	P1	4FL09000045	11/15/03	TELECOMMUNICATIONS CHARGES	37.85
11-28	P1	4FL09000043	10/07/03	TELECOMMUNICATIONS CHARGES	207.48
11-30	S5	DY333502167	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.64
11-30	S5	DY333502168	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	329.12
11-30	S5	DY333502172	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
TRAVEL TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL BILIRAKIS—Con						
11-30	S5	DX333502173	10/01/03	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DX333502174	10/01/03	DC TEL TOLLS (TRANSFER)	134.15	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	
12-05	P1	4FL09000047	10/11/03	TELECOMMUNICATIONS CHARGES	74.51	
12-12	CB	FXF031212A	12/04/03	OVERNIGHT MAIL	5.10	
12-15	P1	4FL09000049	11/19/03	TELECOMMUNICATIONS CHARGES	114.03	
12-15	P1	4FL09000050	11/19/03	TELECOMMUNICATIONS CHARGES	342.44	
12-19	P9	FL0901R0312	12/01/03	PALM HARBOR RENT	2,500.00	
12-19	P9	FL0902R0312	12/01/03	TAMPA RENT	650.00	
12-31	S5	DY400502105	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.64	
12-31	S5	DY400502106	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	300.87	
12-31	S5	DY400502110	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400502111	11/30/03	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY400502112	11/30/03	DC TEL TOLLS (TRANSFER)	135.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,435.93	
PRINTING AND REPRODUCTION						
10-02	P1	3FL090000212	09/01/03	PRINTING AND REPRODUCTION	250.00	
10-10	P2	OSP28458	09/24/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-14	P1	4FL090000032	10/01/03	PRINTING AND REPRODUCTION	250.00	
11-18	OP	4GP01003001	08/01/03	PRINTING	100.00	
11-21	P2	OSP28813	10/20/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-28	P1	4FL090000041	11/01/03	PHOTOGRAPHIC SERVICES	250.00	
12-04	P5	3M2365004A	10/09/03	PRINTING AND REPRODUCTION	1,631.39	
12-19	P1	4FL090000053	12/01/03	PRINTING AND REPRODUCTION	250.00	
				PRINTING AND REPRODUCTION TOTALS:	2,771.29	
SUPPLIES AND MATERIALS						
10-02	P1	3FL090000209	02/23/04	PUBLICATION/REFERENCE MATERIAL	500.00	
10-07	P1	4FL090000001	12/01/04	YELLOW BOOK	360.00	
10-07	P1	4FL090000003	09/12/03	OFFICE SUPPLIES	43.21	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	8.50	
10-10	C1	NW200328301	09/17/03	BOTTLED WATER	42.14	
10-16	P1	4FL090000011	01/01/04	PUBLICATION/REFERENCE MATERIAL	237.46	
10-16	P1	3FL090000215	09/26/03	LEASED AUTO EXPENSE	25.60	
10-16	P1	3FL090000218	09/17/03	OFFICE SUPPLIES	8.51	
10-31	S1	03304000337	10/01/03	OFFICE SUPPLY (TRANSFER)	424.19	
10-31	P1	4FL090000019	10/09/03	OFFICE SIGN	2,195.00	
11-05	P1	4FL090000022	10/13/03	OFFICE SUPPLIES	155.23	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	8.50	
11-06	C1	NW200331001	10/08/03	BOTTLED WATER	31.00	
11-06	C1	NW200331001	10/24/03	BOTTLED WATER	15.50	
11-19	P1	4FL090000038	02/27/04	PUBLICATION/REFERENCE MATERIAL	189.00	
11-19	P1	4FL090000039	02/04/05	PUBLICATION/REFERENCE MATERIAL	1,495.00	
11-28	P1	4FL090000042	11/04/03	LEASED AUTO EXPENSE	21.60	

11-28	P1	4FL09000044	XEROX OMNIFAX	11/07/03	11/07/03	OFFICE SUPPLY (TRANSFER)	302.40
11-30	S1	03334000342		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	859.45
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	8.50
12-04	C1	NW200333801	DO	11/14/03	11/14/03	BOTTLED WATER	31.00
12-05	P1	4FL09000046	NATIONAL JOURNAL	01/07/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-05	P1	4FL09000048	XEROX OMNIFAX	05/16/03	05/16/03	OFFICE SUPPLIES	207.68
12-15	P1	4FL09000051	CONGRESSIONAL QUARTERLY PRESS	12/20/03	12/13/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-19	P1	4FL09000052	THE ECONOMIST	03/13/04	03/13/05	PUBLICATION/REFERENCE MATERIAL	129.00
12-31	S1	03365000334		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	454.22
						SUPPLIES AND MATERIALS TOTALS:	11,541.69
10-31	S8	MA000238035	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,727.08
11-26	S8	MA000253429		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,727.08
12-30	S8	MA000268038		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,727.08
						EQUIPMENT TOTALS:	11,181.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,511.69
						OFFICE TOTALS:	323,511.69

2003 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS000004	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	27,188.32
11-23	OP	3M23715048	UNITED STATES POSTAL SERVICE	10/16/03	10/17/03	FRANKED MAIL	656,429.57
11-23	OP	3M23715058	DO	10/16/03	10/17/03	FRANKED MAIL	34,220.89
11-24	OP	3USPS100004	DO	10/01/03	10/31/03	FRANKED MAIL	54,139.89
						FRANKED MAIL TOTALS	47,715.07
						PERSONNEL COMPENSATION	1,519.06
						TRAVEL	26,723.41
						RENT, COMMUNICATION, UTILITIES	77,017.79
						PRINTING AND REPRODUCTION	12,972.46
						OTHER SERVICES	302,711.52
						SUPPLIES AND MATERIALS	924,954.00
						EQUIPMENT	302,711.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,711.52
						OFFICE TOTALS:	302,711.52

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS000004	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	629.04
11-23	OP	3M23715048	UNITED STATES POSTAL SERVICE	10/16/03	10/17/03	FRANKED MAIL	2,044.97
11-23	OP	3M23715058	DO	10/16/03	10/17/03	FRANKED MAIL	958.51
11-24	OP	3USPS100004	DO	10/01/03	10/31/03	FRANKED MAIL	526.04
						FRANKED MAIL TOTALS	4,158.56
						PERSONNEL COMPENSATION	15,711.11
						ALLEN,JUSTIN YARN	4,500.00
						DAVIS,NICOLE	1,166.67
						DELLA LEE,BELL	17,300.00
						GRIFFITH,JENNIFER LYNN	4,250.00
						GUNN,GREG N	21,749.99
						HARDING,JUSTIN	15,550.01
						HARMER,MIRIAM ANNE	16,011.10
						HORSLEY,BENJAMIN BURT	26,461.12
						JENKS,PETER H	32,099.99
						PARKER,SCOTT BENSON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROB BISHOP—Con.						
PETERS,NORMA COPPS						
10-15	P1	4UT01000001	10/01/03	OFFICE MANAGER/DISTRICT OFFICE	13,711.11	
10-15	P1	4UT01000005	10/01/03	LEGISLATIVE DIRECTOR	34,537.99	
10-15	P1	4UT01000002	10/01/03	RECEPTIONIST/STAFF ASSISTANT	13,749.99	
10-15	P1	4UT01000004	10/01/03	SHARED EMPLOYEE	3,333.33	
10-28	P1	4UT01000008	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE	12,027.77	
11-19	P1	4UT01000015	10/06/03	PERMANENT COMPENSATION TOTALS:	232,160.18	
11-19	P1	4UT01000021				
11-19	P1	4UT01000016	09/02/03	PRIVATE AUTO MILEAGE	42.00	
11-19	P1	4UT01000018	09/02/03	PRIVATE AUTO MILEAGE	1,318.48	
11-19	P1	4UT01000019	09/03/03	CAR RENTAL	289.00	
11-20	P1	4UT01000024	10/02/03	CAR RENTAL	85.12	
11-20	P1	4UT01000029	10/03/03	CABFARE	64.00	
11-20	P1	4UT01000030	04/05/03	AIRFARE BISHOP	-300.50	
11-28	P1	4UT01000032	09/29/03	AIRFARES BISHOP	1,979.00	
11-28	P1	4UT01000038	10/01/03	PRIVATE AUTO MILEAGE	358.50	
12-02	P1	4UT01000040	10/24/03	GASOLINE	33.77	
12-02	P1	4UT01000041	10/23/03	CAR RENTAL	182.57	
12-17	P1	4UT01000049	10/11/03	PRIVATE AUTO MILEAGE	42.00	
12-17	P1	4UT01000052	10/15/03	AIRFARE	303.00	
12-17	P1	4UT01000053	10/22/03	TRAVEL SUBSISTENCE	70.20	
12-17	P1	4UT01000054	11/11/03	LODGING	179.85	
12-17	P1	4UT01000055	11/13/03	PARKING	32.50	
12-17	P1	4UT01000056	11/13/03	TRAVEL SUBSISTENCE	378.40	
12-17	P1	4UT01000057	10/01/03	PRIVATE AUTO MILEAGE	42.00	
12-17	P1	4UT01000058	10/02/03	AIRFARE BISHOP	1,678.50	
12-17	P1	4UT01000059	12/02/03	CAR RENTAL	185.47	
12-17	P1	4UT01000060	12/02/03	LODGING	216.68	
12-17	P1	4UT01000061	12/02/03	AIRFARE	348.00	
12-17	P1	4UT01000062	12/02/03	GASOLINE	39.73	
12-17	P1	4UT01000063	12/02/03	MEALS ON TRAVEL	42.98	
12-17	P1	4UT01000064	12/09/03	CAR RENTAL	89.12	
12-17	P1	4UT01000065	12/09/03	GASOLINE	16.15	
12-17	P1	4UT01000066	12/02/03	MEALS ON TRAVEL	33.67	
12-17	P1	4UT01000067	12/02/03	CAR RENTAL	75.15	
12-17	P1	4UT01000068	12/04/03	LOCAL TRANSPORTATION	12.00	
12-17	P1	4UT01000069	12/02/03	LOCAL TRANSPORTATION	57.75	
12-23	P1	4UT01000063	12/04/03	GASOLINE	28.25	
12-23	P1	4UT01000063	12/10/03	CAR RENTAL	202.94	
12-23	P1	4UT01000068	12/17/03	CAR RENTAL	24.56	
12-23	P1	4UT01000069	12/17/03	GASOLINE	90.78	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-15	P1	4UT01000003	09/22/03	UTILITIES	8,241.62	
DIRECTV					85.86	

10-17	P1	4U010100006	CINGULAR INTERACTIVE	09/04/03	09/04/03	YR BLACKBERRY SVC(10135113	517.22
10-24	S6	UT069383B10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT OGDEN	2,406.00
10-28	P1	4U010100007	VERIZON WIRELESS	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	279.41
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	47.74
10-31	S5	DY330708030		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.44
10-31	S5	DY330708031		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	91.33
10-31	S5	DY330708033		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	41.00
10-31	S5	DY330708035		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	114.00
10-31	S5	DY330708036		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	605.23
11-03	P1	4U010100010	QWEST	10/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	277.62
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/22/03	10/21/03	OVERNIGHT MAIL	6.16
11-14	CB	FXF031114A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	19.17
11-19	P1	4U010100017	DIRECTV	10/22/03	11/21/03	UTILITIES	85.86
11-19	P1	4U010100020	FEDERAL EXPRESS CORP	10/23/03	10/23/03	POSTAGE/MAILING SERVICE	17.52
11-20	P1	4U010100023	QWEST	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	44.67
11-20	P1	4U010100022	UPS	10/25/03	10/25/03	POSTAGE/MAILING SERVICE	32.35
11-20	P1	4U010100027	UTAH NEWS CLIPS	11/05/03	11/05/03	NEWSWIRE SERVICE	166.09
11-20	P1	4U010100031	VERIZON WIRELESS	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	291.90
11-24	S6	U069383B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT OGDEN	2,406.00
11-28	P1	4U010100033	PETER H JENKS	11/12/03	11/12/03	TELECOMMUNICATIONS CHARGES	31.85
11-28	P1	4U010100035	QWEST	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	259.38
11-28	P1	4U010100036	DO	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	66.29
11-30	S5	DY333507744		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	117.94
11-30	S5	DY333507747		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY333507748		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	114.00
11-30	S5	DY333507749		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	433.78
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	47.74
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	6.07
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	13.74
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	33.98
12-17	P1	4U010100042	DIRECTV	11/22/03	12/22/04	UTILITIES	91.16
12-18	P1	4U010100044	FEDERAL EXPRESS CORP	11/27/03	11/27/03	OVERNIGHT DELIVERY	4.83
12-23	P1	4U010100064	VERIZON WIRELESS BELLEVUE	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	617.73
12-31	S5	DY400507602		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	104.71
12-31	S5	DY400507605		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400507606		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY400507607		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	635.22
12-31	S6	UT069383B12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT OGDEN	2,406.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,151.65
10-27	P5	3M2371502A	PRINTING AND REPRODUCTION	07/31/03	07/31/03	PRINTING AND REPRODUCTION	1,900.34
11-03	P1	4U010100012	THE FRANKING GROUP	10/22/03	10/22/03	PRINTING AND REPRODUCTION	102.50
11-20	P1	4U010100025	DO	11/11/03	11/11/03	PRINTING AND REPRODUCTION	56.00
11-20	P1	4U010100028	THE PARK RECORD	10/22/03	10/22/03	ADVERTISING	296.10
12-23	P1	4U010100065	DO	12/01/03	12/01/03	ADVERTISING	4.44
12-24	P5	3M2371507A	THE FRANKING GROUP	12/09/03	12/09/03	PRINTING AND REPRODUCTION	21,169.88
OTHER SERVICES							23,529.26
11-03	P1	4U010100013	CENTRAL UTAH CABLING	10/14/03	10/14/03	CONTRACT SERVICE	1,481.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB BISHOP—Con.						
12-23	P1	4U701000061	10/03/03	11/02/03	SERVICE CONTRACT	37.56
					OTHER SERVICES TOTALS	1,519.06
SUPPLIES AND MATERIALS						
10-01	P1	3U701000293	09/17/03	09/17/03	OFFICE SUPPLIES	286.35
10-10	C1	NW200328303	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328303	09/16/03	09/16/03	BOTTLED WATER	10.00
10-29	P1	4U701000009	10/03/03	10/03/03	FRAMING	120.78
10-31	S1	03304000110	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	345.63
11-03	P1	4U701000011	10/03/03	10/03/03	OFFICE SUPPLIES	22.90
11-03	P1	4U701000014	09/10/03	09/10/03	OFFICE SUPPLIES	159.35
11-06	C1	NW200331003	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331003	10/07/03	10/07/03	BOTTLED WATER	36.98
11-06	C1	NW200331003	10/28/03	10/28/03	BOTTLED WATER	42.97
11-20	P1	4U701000026	10/09/03	10/31/03	OFFICE SUPPLIES	255.15
11-28	P1	4U701000037	10/25/03	11/14/03	OFFICE SUPPLIES	30.94
11-28	P1	4U701000039	11/14/03	11/14/03	BOTTLED WATER	12.22
11-30	S1	03334000116	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	13.76
12-04	C1	NW200333803	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333803	11/30/03	11/30/03	BOTTLED WATER	53.96
12-17	P1	4U701000043	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	79.00
12-17	P1	4U701000050	12/10/03	12/10/03	PUBLICATION/REFERENCE MATERIAL	1,062.00
12-17	P1	4U701000048	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	25.00
12-17	P1	4U701000047	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	30.00
12-23	OP	4U701000001	12/16/03	12/16/03	PUBLICATION/REFERENCE MATERIAL	63.00
12-23	P1	4U701000067	11/07/03	11/28/03	OFFICE SUPPLIES	181.62
12-23	P1	4U701000066	11/17/03	11/17/03	BOTTLED WATER	12.22
12-23	P1	4U701000062	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	209.54
12-31	S1	03365000114	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	4,992.62
					SUPPLIES AND MATERIALS TOTALS	7,378.73
EQUIPMENT						
10-06	F2	RN000004543	09/22/03	09/22/03	LAPTOP - COMPAG EVO N9010C 2.4	1,941.00
10-06	F2	RN000004544	09/22/03	09/22/03	LAPTOP - COMPAG EVO N9010C P4	1,941.00
10-31	S8	MA000236986	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,665.64
10-31	S8	PL000247160	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	229.18
11-26	S8	MA000254960	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,665.64
11-26	S8	PL000260468	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	229.18
12-30	S8	MA000267981	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,665.64
12-30	S8	PL000273471	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	229.18
					EQUIPMENT TOTALS:	12,572.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,711.52
					OFFICE TOTALS:	302,711.52

FRANKED MAIL	7,771.40
PERSONNEL COMPENSATION	1,424.25
TRAVEL	202,320.64
RENT COMMUNICATION UTILITIES	11,126.90
PRINTING AND REPRODUCTION	29,220.69
OTHER SERVICES	248.00
SUPPLIES AND MATERIALS	703.47
EQUIPMENT	52,106.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	81,961.30
OFFICE TOTALS:	1,089,862.70
	279,931.43

FRANKED MAIL	7,771.40
PERSONNEL COMPENSATION	1,424.25
TRAVEL	202,320.64
RENT COMMUNICATION UTILITIES	11,126.90
PRINTING AND REPRODUCTION	29,220.69
OTHER SERVICES	248.00
SUPPLIES AND MATERIALS	703.47
EQUIPMENT	52,106.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	81,961.30
OFFICE TOTALS:	1,089,862.70
	279,931.43

FRANKED MAIL TOTALS:

FRANKED MAIL	7,771.40
FRANKED MAIL	7,771.40

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS00004	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100004	DO

PERSONNEL COMPENSATION

10/01/03	09/30/03	FRANKED MAIL	1,424.25
10/01/03	10/31/03	FRANKED MAIL	1,424.25
10/01/03	12/31/03	CASEWORKER	8,245.84
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,437.49
10/01/03	12/31/03	FIELD REPRESENTATIVE	9,407.56
10/01/03	12/31/03	CHIEF OF STAFF	25,657.51
10/01/03	12/31/03	DISTRICT DIRECTOR	12,657.56
10/01/03	12/31/03	ASSISTANT DISTRICT DIRECTOR	10,157.50
10/01/03	12/31/03	FIELD REPRESENTATIVE	8,245.84
10/01/03	12/31/03	STAFF ASSISTANT	5,955.83
10/01/03	12/31/03	STAFF ASSISTANT	7,487.45
10/01/03	12/31/03	CASEWORKER	7,407.45
10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	9,990.83
10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,907.49
10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	12,987.51
10/01/03	12/31/03	SHARED EMPLOYEE	3,125.01
10/01/03	12/31/03	CASEWORKER	7,247.83
10/01/03	12/31/03	SPECIAL APPROPRIATIONS	20,407.51
10/01/03	12/31/03	DIRECTOR OF CONSTITUENT SERVICES	8,907.49
10/01/03	10/31/03	PART-TIME EMPLOYEE	0.00
10/01/03	12/31/03	STAFF ASSISTANT	7,907.49
10/01/03	12/31/03	STAFF ASSISTANT	7,407.49
10/01/03	10/31/03	SHARED EMPLOYEE	1,444.25
10/01/03	10/31/03	SHARED EMPLOYEE	202,320.64
09/02/03	09/05/03	AIRFARE ATL-DC-ATL BISHOP	475.00
09/08/03	09/08/03	AIRFARE ATL-DC BISHOP	237.50
09/14/03	09/14/03	AIRFARE ATL-DC BISHOP	297.50
09/17/03	09/17/03	AIRFARE DC-ATL BISHOP	237.50
08/05/03	08/28/03	PRIVATE AUTO MILEAGE	110.00
09/02/03	09/20/03	PRIVATE AUTO MILEAGE	268.50
09/02/03	09/27/03	PRIVATE AUTO MILEAGE	413.75

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	202,320.64
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TRAVEL

10-01	P1	4G402000009	CITIBANK GOV CARD SERVICE
10-01	P1	4G402000010	DO
10-01	P1	4G402000011	DO
10-01	P1	4G402000012	DO
10-02	P1	4G402000014	KENNETH J CUTTS
10-03	P1	4G402000017	DORIS E GILLISPIE
10-03	P1	4G402000018	MICHAEL F. BRYANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SANFORD D BISHOP JR.—Con.						
10-15	PI 4G402000020	HON. SANFORD BISHOP	10/14/03	AIRFARE		801.00
10-24	PI 4G402000023	CITIBANK GOV CARD SERVICE	10/03/03	AIRFARE		240.00
10-24	PI 4G402000024	DO	10/06/03	AIRFARE ATL-DC BISHOP		240.00
10-24	PI 4G402000025	DO	10/09/03	AIRFARE DC-ATL BISHOP		300.00
10-24	PI 4G402000026	DO	10/13/03	AIRFARE ATL-DC BISHOP		240.00
10-24	PI 4G402000022	KENNETH J CUTTS	09/03/03	PRIVATE AUTO MILEAGE		318.50
10-24	PI 4G402000031	MICHAEL F BRYANT	09/08/03	MEALS ON TRAVEL		6.00
10-24	PI 4G402000032	DO	08/25/03	MEALS ON TRAVEL		57.24
10-28	PI 4G402000039	PATRICIA ASHLEY	08/28/03	PRIVATE AUTO MILEAGE		119.50
11-06	PI 4G402000050	RUSTY WETHERINGTON	10/21/03	PRIVATE AUTO MILEAGE		43.75
11-07	PI 4G402000053	DORIS E GILLISPIE	10/08/03	PRIVATE AUTO MILEAGE		261.50
11-07	PI 4G402000052	MICHAEL F BRYANT	09/30/03	PRIVATE AUTO MILEAGE		449.00
11-07	PI 4G402000051	THOMAS DANIELS	09/02/03	PRIVATE AUTO MILEAGE		469.25
11-19	PI 4G402000055	KENNETH J CUTTS	10/25/03	PRIVATE AUTO MILEAGE		501.75
11-24	PI 4G402000056	SABRINA R JACKSON	10/02/03	PRIVATE AUTO MILEAGE		36.25
11-24	PI 4G402000057	THOMAS DANIELS	09/18/03	PRIVATE AUTO MILEAGE		132.16
12-05	PI 4G402000065	KENNETH J CUTTS	09/02/03	TRAVEL SUBSISTENCE		312.25
12-05	PI 4G402000066	MICHAEL F BRYANT	11/06/03	PRIVATE AUTO MILEAGE		479.25
12-05	PI 4G402000064	VEYONNIS MONIQUE JAMES	10/31/03	PRIVATE AUTO MILEAGE		64.25
12-17	PI 4G402000067	DORIS E GILLISPIE	10/18/03	PRIVATE AUTO MILEAGE		304.00
12-18	PI 4G402000068	THOMAS DANIELS	11/03/03	PRIVATE AUTO MILEAGE		248.50
12-29	PI 4G402000069	CITIBANK GOV CARD SERVICE	11/01/03	PRIVATE AUTO MILEAGE		1,800.00
12-29	PI 4G402000069	DO	10/31/03	TRAVEL SUBSISTENCE FOR MEMBER		1,440.00
12-29	PI 4G402000070	RUSTY WETHERINGTON	10/06/03	TRAVEL SUBSISTENCE FOR MEMBER		221.00
			11/22/03	MILEAGE		11,126.90
				TRAVEL TOTALS:		
10-01	PI 4G402000001	RENT, COMMUNICATION, UTILITIES				383.86
10-01	PI 4G402000002	BELL SOUTH	07/25/03	TELECOMMUNICATIONS CHARGES		476.15
10-01	PI 4G402000008	DO	08/26/03	TELECOMMUNICATIONS CHARGES		1,037.28
10-02	CX CHK05333268	DO	07/25/03	TELECOMMUNICATIONS CHARGES		860.01
10-03	PI 4G402000016	VERIZON WIRELESS	08/25/03	CHECK CANCELLATION - MAIN POST		437.94
10-03	PI 4G402000015	VERIZON WIRELESS-DOTHAN	08/25/03	TELECOMMUNICATIONS CHARGES		286.09
10-14	PI 4G402000021	VERIZON WIRELESS	07/25/03	UTILITIES		522.86
10-20	P9 GA0201R0310	ALBANY TOWERS	09/26/03	TELECOMMUNICATIONS CHARGES		1,920.00
10-20	P9 GA0202R0310	FLOURNOY & CALHOUN REALTORS	10/01/03	ALBANY - RENT		1,300.00
10-24	PI 4G402000030	ALLTEL	10/01/03	COLUMBUS RENT		321.71
10-24	PI 4G402000029	BELL SOUTH	08/19/03	TELECOMMUNICATIONS CHARGES		320.32
10-24	PI 4G402000033	DO	08/11/03	TELECOMMUNICATIONS CHARGES		384.64
10-24	PI 4G402000034	DO	08/25/03	TELECOMMUNICATIONS CHARGES		1,033.90
10-24	S6 GA00575210E	GENERAL SERVICES ADMIN.	09/26/03	TELECOMMUNICATIONS CHARGES		371.00
10-27	PI 4G402000037	BELL SOUTH	10/01/03	RENT VALDOSTA		487.19
10-31	S4 03304001007		08/29/03	TELECOMMUNICATIONS CHARGES		223.80
10-31	S5 DY330702559		09/01/03	RECORDING (TRANSFER)		947.56
			09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		

10-31	S5	DY330707560		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	345.66
10-31	S5	DY330707564		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	DY330707566		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1,322.69
10-31	S5	DY330707567		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	6,244.69
10-31	P1	4GA02000049	AFRCO INC	09/01/03	09/30/03	SHIPPING	271.29
11-14	P1	NW959000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	361.81
11-14	P1	NW959000018	DU	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	P1	NW959000018	DU	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	P1	4GA020000054	VFRIZON WIRELESS	10/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	945.76
11-17	P2	HCW0400040	DU	11/01/03	11/01/03	MOTOROLA T730 CELL PHONE	99.99
11-17	P2	HCW0400040	DU	11/01/03	11/01/03	OVERNIGHT DELIVERY	12.99
11-20	P9	GA0201R0311	ALBANY TOWERS	11/01/03	11/30/03	ALBANY - RENT	1,920.00
11-20	P9	GA0201R0311	FLOURNOY & CALHOUN REALTORS	11/01/03	11/30/03	COLUMBUS RENT	1,300.00
11-24	P1	4GA020000061	ALLTEL	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	321.51
11-24	P1	4GA020000059	BELL SOUTH	09/25/03	10/14/03	TELECOMMUNICATIONS CHARGES	323.51
11-24	P1	4GA020000060	DU	09/25/03	10/14/03	TELECOMMUNICATIONS CHARGES	323.51
11-24	P1	4GA020000058	BELLSOUTH TELECOMMUNICATIONS	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	1,089.63
11-24	S6	GA00975211A	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT VALDOSIA	371.00
11-28	S4	03332001011		10/01/03	10/31/03	RECORDING (TRANSFER)	112.00
11-30	S5	DY333502462		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,110.11
11-30	S5	DY333502467		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	53.16
11-30	S5	DY333502468		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	81.55
11-30	S5	DY333502469		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	111.68
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	39.56
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	83.23
12-08	CB	FXF031128A	DU	09/10/03	09/10/03	OVERNIGHT MAIL	47.54
12-08	CB	FXF031128A	DU	08/22/03	08/22/03	OVERNIGHT MAIL	124.28
12-08	CB	FXF031128A	DU	09/25/03	09/25/03	OVERNIGHT MAIL	31.32
12-08	CB	FXF031128A	DU	07/31/03	07/31/03	OVERNIGHT MAIL	778.53
12-08	CB	FXF031128A	DU	10/09/03	10/09/03	OVERNIGHT MAIL	15.40
12-08	CB	FXF031128A	DU	10/15/03	10/15/03	OVERNIGHT MAIL	40.92
12-08	CB	FXF031128A	DU	10/22/03	10/22/03	OVERNIGHT MAIL	44.01
12-08	CB	FXF031128A	DU	10/30/03	10/30/03	OVERNIGHT MAIL	15.40
12-08	CB	FXF031128A	DU	11/05/03	11/05/03	OVERNIGHT MAIL	39.56
12-08	CB	FXF031128A	DU	11/14/03	11/14/03	OVERNIGHT MAIL	40.92
12-08	CB	FXF031128A	DU	11/14/03	11/14/03	OVERNIGHT MAIL	44.01
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/01/03	12/01/03	OVERNIGHT MAIL	1,047.72
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/19/03	11/19/03	OVERNIGHT MAIL	1,047.72
12-12	CB	FXF031212A	DU	11/25/03	11/25/03	OVERNIGHT MAIL	1,047.72
12-19	P9	GA0201R0312	ALBANY TOWERS	12/01/03	12/31/03	ALBANY - RENT	1,920.00
12-19	P9	GA0201R0312	FLOURNOY & CALHOUN REALTORS	12/01/03	12/31/03	COLUMBUS RENT	1,300.00
12-31	S5	DY400502395		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	S5	DY400502396		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	S5	DY400502401		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	593.77
12-31	S5	DY400502402		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	593.77
12-31	S5	DY400502403		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	30,080.70
12-31	S6	GA00975212F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT VALDOSIA	56.00
11-05	P1	4GA02000041	PRINTING AND REPRODUCTION	07/21/03	07/21/03	PRINTING - STAFF CARDS	
			ACCURATE WORD LLC				
						RENT COMMUNICATION UTILITIES TOTALS	

STATEMENT OF DISBURSEMENTS

414

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR.—Con.						
11-05	P1	4GA02000042	07/31/03	PRINTING - STAFF CARDS	36.00	
11-05	P1	4GA02000043	09/18/03	PRINTING - STAFF CARDS	56.00	
11-18	OP	4CP01003001	08/04/03	PRINTING	100.00	
PUBLIC PRINTER					248.00	
OTHER SERVICES						
10-06	P1	4GA02000005	08/29/03	TRAINING	40.00	
10-28	P1	4GA02000045	09/25/03	TRAINING	12.00	
10-31	P1	4GA02000047	04/11/03	TRAINING	651.47	
NATIONAL PEANUT BUYING POINTS					703.47	
ALBANY AREA CHAMBER OF COMMERCE						
AEPCO, INC						
SUPPLIES AND MATERIALS						
10-01	P1	4GA02000006	08/18/03	OFFICE SUPPLIES	128.99	
10-01	P1	4GA02000006	08/18/03	ASHLEY'S OFFICE WORLD	1,325.00	
10-01	P1	4GA02000013	09/03/03	CITIBANK GOV CARD SERVICE		
10-01	P1	4GA02000004	09/03/03	THE COLUMBUS TIMES	61.20	
10-01	P1	4GA02000007	09/09/04	PUBLICATION/REFERENCE MATERIAL	96.72	
10-02	P2	0SS28464	09/23/03	PUBLICATION/REFERENCE MATERIAL	213.00	
10-02	P2	0SS28464	09/24/03	HP 4550M PRINTER TRANSFER KIT #	48.40	
10-02	P2	0SS28547	09/24/03	TOSHIBA 2060 COPIER TONER CART	131.50	
10-10	P2	0SS28365	09/30/03	OKIFAX 5800 TONER CARTRIDGE #5	23.07	
10-10	P1	NW200328301	09/17/03	DESK PAD - TENEX (BLACK) CLEAR	13.99	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	4.99	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	15.50	
10-10	C1	NW200328301	09/10/03	BOTTLED WATER		
10-17	P2	0SS28668	10/06/03	XEROX STAPLE CARTRIDGES 108R00	96.75	
10-21	P2	0SS28732	10/10/03	TONER FOR HP DESMET 5550 COL	35.65	
10-24	P1	4GA02000027	10/10/03	TONER FOR HP DESMET 5550 IBLA	18.63	
10-24	P1	4GA02000028	09/04/03	OFFICE SUPPLIES BISHOP	40.49	
10-27	P1	4GA02000036	09/17/03	OFFICE SUPPLIES	24.00	
10-28	P1	4GA02000040	10/13/03	OFFICE SUPPLIES	31.48	
10-31	S1	03304000122	09/15/03	FOOD & BEVERAGE FOR MEETINGS	61.69	
10-31	P1	4GA02000046	10/01/03	OFFICE SUPPLY (TRANSFER)	560.76	
11-06	C1	NW200331001	04/11/03	OFFICE SUPPLIES	513.40	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	4.99	
11-06	C1	NW200331001	10/02/03	BOTTLED WATER	23.25	
11-06	C1	NW200331001	10/22/03	BOTTLED WATER	25.24	
11-07	P2	0SS29014	10/22/03	BOTTLED WATER	1.99	
11-07	P2	0SS29014	11/03/03	USB PRINTER CABLE 6FT #8-USAB	16.00	
11-12	P2	0SS29095	11/03/03	PARALLEL PRINTER CABLE 6FT #8-	6.00	
11-18	P2	0SM7009	11/06/03	HP INK JET 56 CARTRIDGE #C6556	37.26	
11-18	P2	0SM7009	11/06/03	HP INK JET 57 CARTRIDGE #C6557	65.58	
11-18	P2	0SM7009	10/16/03	VCR/DVD - 475763 - PANASONIC P	202.65	
11-18	P2	0SM7009	10/16/03	CARD - 254159 - SIMPLE 256MB C	130.00	
11-18	P2	0SM7009	10/16/03	PRINTER - 302876 - BROTHER MFC	340.00	
11-18	P2	0SM7009	10/16/03	KIT - 541759 - CANON POWERSHOT	650.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

416

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANFORD D BISHOP JR—Con.						
2002 HON. SANFORD D BISHOP JR					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						
12-04	P1	44613000091	01/28/03	DISTRICT OFFICE TABLE	693.20	693.20
EQUIPMENT TOTALS:					693.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					800.05	
OFFICE TOTALS:					800.05	
2003 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/30/03	FRANKED MAIL	62,138.53	25,839.91
11-23	OP	3M23740068	10/29/03	PERSONNEL COMPENSATION	757,436.86	235,500.04
11-23	OP	3M23740118	10/28/03	PERSONNEL BENEFITS	1,381.93	634.98
11-23	OP	3M23740118	10/28/03	TRAVEL	39,451.78	11,121.36
11-24	OP	3USPS100004	10/31/03	RENT, COMMUNICATION, UTILITIES	93,149.58	29,283.26
12-20	OP	3M23740178	11/19/03	PRINTING AND REPRODUCTION	32,381.24	28,684.00
OTHER SERVICES					3,265.66	1,178.58
SUPPLIES AND MATERIALS					54,980.22	11,312.24
EQUIPMENT					31,964.63	9,419.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,076,150.43	352,974.25
OFFICE TOTALS:					1,076,150.43	352,974.25
2003 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/30/03	FRANKED MAIL	19,308.76	19,308.76
11-23	OP	3M23740068	10/29/03	FRANKED MAIL	1,787.46	1,787.46
11-23	OP	3M23740118	10/28/03	FRANKED MAIL	3,477.47	3,477.47
11-24	OP	3USPS100004	10/31/03	FRANKED MAIL	204.30	204.30
12-20	OP	3M23740178	11/19/03	FRANKED MAIL	1,061.92	1,061.92
FRANKED MAIL TOTALS:					25,839.91	25,839.91
PERSONNEL COMPENSATION						
10-31	OP	BOECKMANN CHARLIE	12/31/03	COMMUNITY LIAISON	5,500.01	5,500.01
10-31	OP	COPELAND MARK	12/31/03	STAFF ASSISTANT	9,249.99	9,249.99
10-31	OP	DODSON DOUGLAS W	12/31/03	ADMINISTRATIVE ASSISTANT	35,000.01	35,000.01
10-31	OP	FARBER BRIAN D	12/31/03	CASEWORKER	12,500.00	12,500.00
10-31	OP	FINALBORG JANE	12/31/03	PART-TIME EMPLOYEE	9,750.01	9,750.01
10-31	OP	GOLDENBERG ALEXANDER G	12/31/03	LEGISLATIVE ASSISTANT	13,500.00	13,500.00
10-31	OP	GUINN JENNIFER H	12/31/03	DIST OFC SCHEDULER/OFC MGR	14,000.01	14,000.01

11 28	S7	03362000212	PERSONNEL BENEFITS	1001/03	12/31/03	LEGISLATIVE CORRESPONDENT	11 999.99
12 31	S7	03365000206	PERSONNEL BENEFITS	1001/03	12/31/03	CONGRESSIONAL AIDE	9 500.00
10 02	P1	4NY01000017	TRAVEL	1001/03	12/31/03	PART TIME EMPLOYEE	5 500.01
10 02	P1	4NY01000018	LUIS ROSERO	1001/03	12/31/03	EXECUTIVE ASSISTANT	11 750.01
10 02	P1	4NY01000019	DO	1001/03	12/31/03	OFFICE MANAGER/SYSTEMS MANAGER	15 500.01
10 02	P1	4NY01000020	DO	1001/03	12/31/03	DISTRICT DIRECTOR	18 000.00
10 09	P1	4NY01000027	WILLIAM ROBERT POLMAN	1001/03	12/31/03	LEGISLATIVE ASSISTANT	13 500.00
10 09	P1	4NY01000028	ALEXANDER G GOLDENBERG	1001/03	12/31/03	PRESS SECRETARY	14 750.00
10 09	P1	4NY01000029	DO	1001/03	12/31/03	DEPUTY CHIEF OF STAFF	18 000.00
10 09	P1	4NY01000035	DO	1001/03	12/31/03	CASEWORKER	9 000.00
10 09	P1	4NY01000036	BRIAN FARBER	1001/03	12/31/03	DISTRICT SCHEDULER	8 499.99
10 09	P1	4NY01000037	DO	1001/03	12/31/03	PERSONNEL COMPENSATION TOTALC	235 500.04
10 09	P1	3NY01000323	HON. TIMOTHY BISHOP	1001/03	10/31/03	TRANSIT BENEFITS	211.59
10 09	P1	3NY01000324	JENNIFER GUNN	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
10 09	P1	3NY01000325	DO	12/01/03	12/31/03	TRANSIT BENEFITS	634.92
10 09	P1	3NY01000327	LEE JARED LESHEN	07/07/03	07/09/03	LOGGING	515.25
10 09	P1	3NY01000327	NICHOLAS HOLDER	07/07/03	08/26/03	PARKING	80.50
10 30	P1	4NY01000037	CITIBANK GOV CARD SERVICE	07/07/03	09/26/03	MEALS ON TRAVEL	98.38
10 30	P1	4NY01000038	DO	08/01/03	06/22/03	PRIVATE AUTO MILEAGE	342.26
10 30	P1	4NY01000039	DO	06/19/03	06/22/03	TRAVEL SUBSISTENCE	18.00
10 30	P1	4NY01000040	DO	08/26/03	08/26/03	TRAVEL SUBSISTENCE	28.00
10 30	P1	4NY01000041	DO	07/14/03	07/17/03	PRIVATE AUTO MILEAGE	15.48
10 30	P1	4NY01000041	DO	07/14/03	07/17/03	TAXIS	250.00
10 30	P1	4NY01000041	DO	09/01/03	09/30/03	MEALS ON TRAVEL	49.28
10 30	P1	4NY01000041	DO	09/17/03	09/17/03	MEALS ON TRAVEL	501.84
10 30	P1	4NY01000041	DO	09/16/03	09/17/03	TRAVEL SUBSISTENCE	12.43
10 30	P1	4NY01000041	DO	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	47.00
10 30	P1	4NY01000041	DO	09/27/03	09/27/03	PRIVATE AUTO MILEAGE	504.00
10 30	P1	4NY01000041	DO	09/02/03	09/24/03	PRIVATE AUTO MILEAGE	155.52
10 30	P1	4NY01000041	DO	09/02/03	09/24/03	AIRLINE FEES BISHOP	30.00
10 30	P1	4NY01000041	DO	09/02/03	09/24/03	LOGGING BISHOP	571.25
10 30	P1	4NY01000041	DO	09/02/03	09/24/03	AIRLINE TICKETS BISHOP	365.50
10 30	P1	4NY01000041	DO	10/28/03	10/28/03	AIRLINE FEE DODSON	15.00
10 30	P1	4NY01000041	DO	10/28/03	10/28/03	AIRLINE TICKETS DODSON	597.00
10 30	P1	4NY01000041	DO	07/01/03	09/30/03	PRIVATE AUTO MILEAGE	245.95
10 30	P1	4NY01000041	DO	10/23/03	10/23/03	LOGGING	375.00
10 30	P1	4NY01000041	DO	10/21/03	10/21/03	TAXI	22.90
10 30	P1	4NY01000041	DO	09/22/03	09/22/03	AIRFARE	59.00
10 30	P1	4NY01000041	DO	09/22/03	09/22/03	TAXI	13.00
10 30	P1	4NY01000041	DO	10/09/03	10/09/03	PRIVATE AUTO MILEAGE	26.28
10 30	P1	4NY01000041	DO	10/12/03	10/12/03	PRIVATE AUTO MILEAGE	604.14
10 30	P1	4NY01000041	DO	05/27/03	05/30/03	PRIVATE AUTO MILEAGE	259.20
10 30	P1	4NY01000041	DO	10/12/03	10/12/03	PRIVATE AUTO MILEAGE	43.80
10 30	P1	4NY01000041	DO	10/31/03	10/31/03	PARKING	10.00
10 30	P1	4NY01000041	DO	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	900.00
10 30	P1	4NY01000041	DO	10/01/03	11/07/03	PRIVATE AUTO MILEAGE	363.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. TIMOTHY H. BISHOP—Con.						
11-28	P1	ANYO1000077	11/22/03	AIRLINE SERVICE FEES	30.00	
11-28	P1	ANYO1000078	11/22/03	MEMBER AIRFARES	505.00	
11-28	P1	ANYO1000079	11/22/03	MEALS ON TRAVEL	238.00	
11-28	P1	ANYO1000082	11/10/03	PARKING	9.00	
11-28	P1	ANYO1000081	11/17/03	PRIVATE AUTO MILEAGE	82.80	
11-28	P1	ANYO1000083	11/11/03	PARKING	9.00	
11-28	P1	ANYO1000092	12/08/03	BOOKING FEE	15.00	
12-12	P1	ANYO1000093	12/08/03	AIRFARE DODSON	421.00	
12-12	P1	ANYO1000096	12/09/03	PRIVATE AUTO MILEAGE	585.72	
12-12	P1	ANYO1000094	11/01/03	PRIVATE AUTO MILEAGE	360.00	
12-12	P1	ANYO1000095	06/01/03	PRIVATE AUTO MILEAGE	952.92	
12-12	P1	ANYO1000099	10/07/03	TAXI	4.75	
12-23	P1	ANYO1000114	11/21/03	TAXI	74.00	
12-23	P1	ANYO1000111	12/17/03	PRIVATE AUTO MILEAGE	462.24	
12-23	P1	ANYO1000112	12/17/03	PRIVATE AUTO MILEAGE	244.80	
				TRAVEL TOTALS	11,121.36	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ANYO1000006	08/01/03	NEWSWIRE SERVICE	121.00	
10-02	P1	ANYO1000010	09/04/03	TELECOMMUNICATIONS CHARGES	4,546.70	
10-02	P1	ANYO1000005	09/13/03	OVERNIGHT DELIVERY	14.18	
10-02	P1	ANYO1000013	09/16/03	TELECOMMUNICATIONS CHARGES	141.76	
10-02	P1	ANYO1000014	09/07/03	TELECOMMUNICATIONS CHARGES	64.87	
10-02	P1	ANYO1000015	09/22/03	TELECOMMUNICATIONS CHARGES	423.99	
10-09	P1	ANYO1000023	09/23/03	UTILITIES	225.51	
10-09	P1	ANYO1000026	09/10/03	TELECOMMUNICATIONS CHARGES	2,087.76	
10-09	P1	ANYO1000032	01/03/03	TELECOMMUNICATIONS CHARGES	378.01	
10-09	P1	ANYO1000031	10/06/03	TELECOMMUNICATIONS CHARGES	141.78	
10-17	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	23.55	
10-17	CB	FXF031017A	10/01/03	OVERNIGHT MAIL	103.00	
10-20	P9	NYO101R0310	10/31/03	CORAM RENT	3,000.00	
10-20	P9	NYO102R0310	10/31/03	SOUTHAMPTON RENT	500.00	
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	62.89	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	47.74	
10-30	P1	ANYO1000045	09/30/03	NEWSWIRE SERVICE	121.00	
10-30	P1	ANYO1000046	10/04/03	OVERNIGHT DELIVERY	30.02	
10-30	P1	ANYO1000043	09/07/03	TELECOMMUNICATIONS CHARGES	66.41	
10-31	S4	03304001008	09/01/03	RECORDING (TRANSFER)	120.00	
10-31	S5	DY330705666	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	62.13	
10-31	S5	DY330705667	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	426.07	
10-31	S5	DY330705671	09/01/03	DC TEL EQUIP (TRANSFER)	353.00	
10-31	S5	DY330705674	09/01/03	DC TEL SERVICE (TRANSFER)	141.00	
10-31	S5	DY330705675	09/01/03	DC TEL TOLLS (TRANSFER)	999.73	
10-31	P1	ANYO1000053	10/20/03	TELECOMMUNICATIONS CHARGES	65.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY H. BISHOP—Con.						
10-06	PI 4NY01000008	STONY BROOK UNIV AC 901150	08/12/03	TOWN MEETING EXPENSES	173.50	
10-09	PI 4NY01000024	DIAMOND SECURITY, INC	10/01/03	SECURITY AND RELATED SERVICE	21.25	
10-30	PI 4NY01000042	DO	08/10/03	SECURITY AND RELATED SERVICE	41.33	
11-14	PI 4NY01000074	DO	11/12/03	SECURITY AND RELATED SERVICE	21.25	
11-14	PI 4NY01000072	E & E MAINTENANCE, LLC	09/01/03	JANITORIAL AND RELATED SERVICE	200.00	
12-12	PI 4NY01000087	DIAMOND SECURITY, INC	12/10/03	SECURITY AND RELATED SERVICE	21.25	
12-12	PI 4NY01000091	E & E MAINTENANCE, LLC	10/31/03	JANITORIAL AND RELATED SERVICE	200.00	
12-23	PI 4NY01000110	DO	11/30/03	JANITORIAL AND RELATED SERVICE	250.00	
OTHER SERVICES TOTALS					1,178.58	
SUPPLIES AND MATERIALS						
10-02	PI 4NY01000009	ALLIED OFFICE PRODUCTS	08/27/03	FOOD & BEVERAGE FOR MEETINGS	121.20	
10-02	PI 4NY01000003	SOUTHAMPTON PRESS	09/29/03	PUBLICATION/REFERENCE MATERIAL	26.00	
10-02	PI 4NY01000004	DO	09/29/03	PUBLICATION/REFERENCE MATERIAL	35.00	
10-02	PI 4NY01000001	TIMES/REVIEW NEWS CORP.	09/20/03	PUBLICATION/REFERENCE MATERIAL	35.00	
10-02	PI 4NY01000002	DO	09/20/03	PUBLICATION/REFERENCE MATERIAL	35.00	
10-02	PI 4NY01000011	WILLIAM ROBERT POLMAN	08/26/03	OFFICE SUPPLIES	308.17	
10-03	P2 OSM6313	INTERAMERICA	06/12/03	PORT REPLICATOR - TD16854 - CO	289.00	
10-03	P2 OSM6341	DO	06/17/03	MONITOR - TD781950 - KOS RADIU	4,365.00	
10-03	P2 OSM6342	DO	06/17/03	CARD - EX10276 - HAPPAQUE WIN	455.00	
10-03	P2 OSM6342	DO	06/17/03	MODEM - TD345174 - USR 56K PCI	92.00	
10-03	P2 OSM6437	DO	07/02/03	MONITOR - TD781924 - KOS VISUA	1,125.00	
10-06	PI 4NY01000007	COLLUM SIGNS	09/05/03	HABITATION EXPENSE	165.80	
10-09	PI 3NY01000326	JENNIFER GUINN	09/18/03	PUBLICATION/REFERENCE MATERIAL	30.34	
10-09	PI 4NY01000033	LUIS ROSERO	08/28/03	FOOD & BEVERAGE FOR MEETINGS	95.71	
10-09	PI 4NY01000034	DO	08/08/03	OFFICE SUPPLIES	19.03	
10-09	PI 4NY01000025	STAPLES	10/06/03	OFFICE SUPPLIES	122.25	
10-09	PI 4NY01000030	WILLIAM ROBERT POLMAN	10/05/03	PUBLICATION/REFERENCE MATERIAL	69.00	
10-10	C1 NW200328302	DEER PARK	09/30/03	BOTTLED WATER	11.62	
10-10	C1 NW200328302	DO	09/30/03	BOTTLED WATER	14.99	
10-10	C1 NW200328302	DO	09/08/03	BOTTLED WATER	28.95	
10-10	C1 NW200328302	DO	09/22/03	BOTTLED WATER	22.31	
10-10	C1 NW200328302	DO	09/29/03	BOTTLED WATER	28.95	
10-30	PI 4NY01000044	STAPLES	10/11/03	OFFICE SUPPLIES	325.00	
10-31	S1 03304000101	EDMUND CHIN SONG	10/01/03	OFFICE SUPPLY (TRANSFER)	120.61	
10-31	PI 4NY01000054	JAMES W LANGHORN	10/25/03	PUBLICATION/REFERENCE MATERIAL	22.67	
10-31	PI 4NY01000060	LUIS ROSERO	07/30/03	FOOD & BEVERAGE FOR MEETINGS	9.04	
10-31	PI 4NY01000058	WILLIAM ROBERT POLMAN	09/23/03	OFFICE SUPPLIES	227.72	
10-31	PI 4NY01000049	DEER PARK	10/23/03	OFFICE SUPPLIES	52.48	
11-06	C1 NW200331002	DO	10/31/03	BOTTLED WATER	11.62	
11-06	C1 NW200331002	DO	10/31/03	BOTTLED WATER	14.99	
11-06	C1 NW200331002	DO	10/10/03	BOTTLED WATER	32.38	
11-06	C1 NW200331002	DO	10/20/03	BOTTLED WATER	28.95	
11-06	C1 NW200331002	DO	10/22/03	BOTTLED WATER	15.14	

STATEMENT OF DISBURSEMENTS

422

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARSHA BLACKBURN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL	916,662.97	317,098.89
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		
12-20	OP	3M2375501B	11/18/03	FRANKED MAIL	916,662.97	317,098.89
FRAMED MAIL TOTALS:						
23,630.39						
PERSONNEL COMPENSATION						
ALLBROOKS, HUBERT S						
10-31	OP	3USPS090004	09/01/03	DISTRICT DIRECTOR	20,500.01	1,096.08
11-24	OP	3USPS100004	10/01/03	SHARED EMPLOYEE	3,900.00	462.00
12-20	OP	3M2375501B	11/18/03	LEGISLATIVE ASSISTANT	10,250.01	22,072.31
BACIGALUP, RODNEY A						
10-31	OP	3USPS090004	09/01/03	PART-TIME EMPLOYEE	5,750.00	28,500.00
11-24	OP	3USPS100004	10/01/03	CHIEF OF STAFF	28,500.00	14,249.99
12-20	OP	3M2375501B	11/18/03	FIELD REPRESENTATIVE	9,250.01	9,250.01
BROPHY, STEPHEN J						
10-31	OP	3USPS090004	09/01/03	FIELD REPRESENTATIVE	10,250.01	10,250.01
11-24	OP	3USPS100004	10/01/03	CASEWORKER	16,625.01	16,625.01
12-20	OP	3M2375501B	11/18/03	COMMUNICATIONS DIRECTOR	7,000.01	15,999.99
GOLDEN, SCOTT M						
10-31	OP	3USPS090004	09/01/03	SPECIAL ASSISTANT	9,900.01	9,900.01
11-24	OP	3USPS100004	10/01/03	EXECUTIVE ASSISTANT	10,749.99	7,577.75
12-20	OP	3M2375501B	11/18/03	STAFF ASSISTANT	21,000.00	6,250.01
JAMES, NATHAN R						
10-31	OP	3USPS090004	09/01/03	CASEWORKER	10,250.01	10,250.01
11-24	OP	3USPS100004	10/01/03	LEGISLATIVE DIRECTOR	207,602.81	70.18
12-20	OP	3M2375501B	11/18/03	LEGISLATIVE ASSISTANT	70.26	70.31
KISTENWACHER, NICHOLAS A						
10-31	OP	3USPS090004	09/01/03	TRANSIT BENEFITS	210.75	725.19
11-24	OP	3USPS100004	10/01/03	TRANSIT BENEFITS	93.15	5.00
12-20	OP	3M2375501B	11/18/03	TRANSIT BENEFITS	11.20	55.55
LOSKARN, JESSE R						
10-31	OP	3USPS090004	09/01/03	TRAVEL SUBSISTENCE	3.00	118.10
11-24	OP	3USPS100004	10/01/03	MILEAGE	150.00	112.50
12-20	OP	3M2375501B	11/18/03	PARKING		
MILLER, MELISSA U						
10-31	OP	3USPS090004	09/01/03	MILEAGE		
11-24	OP	3USPS100004	10/01/03	PARKING		
12-20	OP	3M2375501B	11/18/03	MEAL		
MULLEN, JOSHUA A						
10-31	OP	3USPS090004	09/01/03	MILEAGE		
11-24	OP	3USPS100004	10/01/03	PARKING		
12-20	OP	3M2375501B	11/18/03	TAXI FARES (2)		
MURPHY, AMY LEE						
10-31	OP	3USPS090004	09/01/03	AIRFARE FEES (10)		
11-24	OP	3USPS100004	10/01/03	AIRFARE DC-IN #1967-MEMBER		
12-20	OP	3M2375501B	11/18/03	AIRFARE DC-IN #1967-MEMBER		
PARKER, CLAUDETTE						
10-31	OP	3USPS090004	09/01/03	TRAVEL SUBSISTENCE		
11-24	OP	3USPS100004	10/01/03	MILEAGE		
12-20	OP	3M2375501B	11/18/03	PARKING		
PERRIN, LAURA WITRY						
10-31	OP	3USPS090004	09/01/03	MILEAGE		
11-24	OP	3USPS100004	10/01/03	PARKING		
12-20	OP	3M2375501B	11/18/03	TAXI FARES (2)		
PLATT, MICHAEL						
10-31	OP	3USPS090004	09/01/03	AIRFARE FEES (10)		
11-24	OP	3USPS100004	10/01/03	AIRFARE DC-IN #1967-MEMBER		
12-20	OP	3M2375501B	11/18/03	AIRFARE DC-IN #1967-MEMBER		
PRESTON, FRANCES M						
10-31	OP	3USPS090004	09/01/03	TRAVEL SUBSISTENCE		
11-24	OP	3USPS100004	10/01/03	MILEAGE		
12-20	OP	3M2375501B	11/18/03	PARKING		
SANDERS, DAVID T						
10-31	OP	3USPS090004	09/01/03	MILEAGE		
11-24	OP	3USPS100004	10/01/03	PARKING		
12-20	OP	3M2375501B	11/18/03	MEAL		
PERSONNEL BENEFITS						
10-31	S7	03304000297	10/01/03	TRANSIT BENEFITS	70.18	70.18
11-28	S7	03337000284	11/01/03	TRANSIT BENEFITS	70.26	70.26
12-31	S7	03365000277	12/01/03	TRANSIT BENEFITS	70.31	70.31
PERSONNEL COMPENSATION TOTALS:						
207,602.81						
TRAVEL						
10-07	P1	4TN07000005	08/25/03	TRAVEL SUBSISTENCE	725.19	725.19
10-07	P1	4TN07000006	09/12/03	MILEAGE	93.15	93.15
10-07	P1	4TN07000007	09/10/03	PARKING	5.00	5.00
10-07	P1	4TN07000008	09/10/03	MEAL	11.20	11.20
10-07	P1	4TN07000009	09/12/03	MILEAGE	55.55	55.55
10-07	P1	4TN07000010	09/06/03	PARKING	3.00	3.00
10-07	P1	4TN07000012	09/15/03	TAXI FARES (2)	118.10	118.10
10-09	P1	4TN07000024	08/28/03	AIRFARE FEES (10)	150.00	150.00
10-09	P1	4TN07000024	09/05/03	AIRFARE DC-IN #1967-MEMBER	112.50	112.50

10-09	P1	4TN07000024	DO	09/11/03	09/11/03	AIRFARE DC-TN #0573-MEMBER	112.50
10-09	P1	4TN07000024	DO	09/15/03	09/15/03	AIRFARE TN-DC #5008-MEMBER	111.00
10-09	P1	4TN07000024	DO	08/14/03	08/14/03	AIRFARE DC-TN #0244-MULLEN	396.36
10-09	P1	4TN07000022	NATHAN R JAMES	09/02/03	09/30/03	MILEAGE	824.55
10-14	P1	4TN07000022	CITIBANK GOV CARD SERVICE	08/16/03	08/16/03	AIRFARE MEM-BNA #0356-BROPHY	180.00
10-14	P1	4TN07000025	DO	09/22/03	09/22/03	AIRFARE TN-DC #7015-MEMBER	111.00
10-14	P1	4TN07000025	DO	09/15/03	09/15/03	AIRFARE TN-DC #0991-MEMBER	267.00
10-14	P1	4TN07000025	DO	09/30/03	09/30/03	AIRFARE TN-DC #0992-MEMBER	267.00
10-14	P1	4TN07000035	CLAUDETTE PARKER	10/02/03	10/04/03	RENTAL CAR	195.15
10-14	P1	4TN07000036	DO	10/02/03	10/04/03	LODGING	72.00
10-14	P1	4TN07000037	DO	10/02/03	10/04/03	MEALS (3)	15.42
10-14	P1	4TN07000030	HON MARSHA BLACKBURN	05/02/03	05/02/03	MEAL	1.50
10-14	P1	4TN07000032	DO	06/07/03	09/25/03	PARKING FARES (2)	21.00
10-21	P1	4TN07000049	AMY LEE MURPHY	10/02/03	10/07/03	PARKING FARES (3)	18.00
10-21	P1	4TN07000048	CITIBANK GOV CARD SERVICE	06/12/03	06/12/03	AIRFARE DC-TN #5495-MEMBER	298.50
10-21	P1	4TN07000048	DO	07/13/03	07/14/03	TRAVEL SUBSISTENCE-MEMBER	234.70
10-24	P1	4TN07000026	DO	10/20/03	10/20/03	R/T AIR TN-DC #5345-ALLBROOKS	167.50
10-24	P1	4TN07000055	DO	04/28/03	04/28/03	AIRFARE CA-DC #1783-MEMBER	111.50
10-24	P1	4TN07000055	DO	08/28/03	08/28/03	AIRFARE TN-DC #0984-MEMBER	267.00
10-24	P1	4TN07000056	HON MARSHA BLACKBURN	10/09/03	10/09/03	TAXI FARE	11.00
10-24	P1	4TN07000057	DO	10/03/03	10/03/03	MEAL	2.41
10-24	P1	4TN07000058	DO	10/12/03	10/12/03	PARKING	11.00
10-24	P1	4TN07000062	MIKE PLATT	10/09/03	10/09/03	TAXI FARE	7.00
10-24	P1	4TN07000059	SCOTT GOLDEN	09/02/03	09/29/03	MILEAGE	451.26
10-24	P1	4TN07000061	DO	09/25/03	09/25/03	PARKING	5.00
11-13	P1	4TN07000077	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	TAXI FARE-MEMBER	82.00
11-13	P1	4TN07000096	DO	09/27/03	10/20/03	MEALS-MEMBER	11.75
11-13	P1	4TN07000097	DO	10/08/03	10/21/03	TAXI FARES (2) - MEMBER	16.40
11-13	P1	4TN07000098	DO	10/01/03	10/27/03	AIRFARE FEES (4) - MEMBER	60.00
11-13	P1	4TN07000098	DO	11/03/03	11/05/03	R/T AIR TN-DC #1651-PARKER	135.90
11-13	P1	4TN07000098	DO	10/05/03	10/05/03	AIRFARE FL-TN #4827-MEMBER	154.50
11-13	P1	4TN07000098	DO	10/09/03	10/09/03	R/T AIR DC-TN #5781-MEMBER	174.50
11-13	P1	4TN07000098	DO	09/26/03	09/30/03	R/T AIR DC-TN #3378-MEMBER	561.50
11-13	P1	4TN07000099	DO	10/06/03	10/06/03	AIRFARE TN-DC #9955-MEMBER	111.50
11-13	P1	4TN07000099	DO	09/17/03	09/17/03	AIRFARE DC-TN #2445-MEMBER	78.50
11-13	P1	4TN07000100	DO	10/02/03	10/04/03	R/T AIR TN-DC #2295-PARKER	295.40
11-13	P1	4TN07000100	DO	10/20/03	10/20/03	AIRFARE TN-DC #4220-MEMBER	113.50
11-13	P1	4TN07000100	DO	10/05/03	10/10/03	R/T AIR DC-TN #3517-BROPHY	477.50
11-13	P1	4TN07000092	CLAUDETTE PARKER	10/22/03	10/23/03	MILEAGE	151.10
11-13	P1	4TN07000093	DO	10/23/03	10/23/03	MEAL	9.80
11-13	P1	4TN07000094	DO	10/22/03	10/23/03	LODGING	8.44
11-13	P1	4TN07000093	HUBERT STEVE ALLBROOKS	09/05/03	09/30/03	MILEAGE	641.00
11-13	P1	4TN07000095	DO	09/05/03	09/30/03	MEALS (6)	16.80
11-13	P1	4TN07000096	DO	09/11/03	09/30/03	LODGING	117.22
11-13	P1	4TN07000087	JOHN ROSS BLAKELY	09/19/03	09/19/03	PARKING	3.00
11-13	P1	4TN07000088	DO	09/11/03	10/31/03	MILEAGE	554.42
11-13	P1	4TN07000090	DO	09/15/03	10/28/03	MEALS (3)	20.00
11-13	P1	4TN07000082	NATHAN R JAMES	10/01/03	10/30/03	MILEAGE	851.12
11-17	P1	4TN07000112	HON MARSHA BLACKBURN	10/30/03	11/03/03	MILEAGE	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cont						
2003 HON. MARSHA BLACKBURN - Cont						
11-17	PI 4TN07000113	DO	11/04/03	MEAL	1.64	
11-17	PI 4TN07000114	DO	10/27/03	PARKING FARES (2)	9.25	
11-17	PI 4TN07000116	HUBERT STEVE ALBROOKS	10/01/03	MEALS (11)	73.21	
11-17	PI 4TN07000118	DO	10/22/03	TAXI FARE	8.00	
11-17	PI 4TN07000119	DO	10/21/03	PARKING FARES (2)	5.00	
11-17	PI 4TN07000120	DO	10/23/03	TRAIN FARE	6.00	
11-17	PI 4TN07000121	DO	10/01/03	MILEAGE	475.76	
11-17	PI 4TN07000123	DO	10/20/03	LODGING	546.18	
11-17	PI 4TN07000109	MIKE PLATT	11/05/03	TAXI FARES (2)	15.00	
11-17	PI 4TN07000110	NICHOLAS A. KISTENMACHER	10/28/03	TAXI FARES (2)	25.00	
11-17	PI 4TN07000125	DO	10/18/03	MILEAGE	24.84	
11-17	PI 4TN07000102	SCOTT GOLDEN	10/02/03	MILEAGE	578.91	
11-17	PI 4TN07000104	DO	10/29/03	PARKING	5.00	
11-17	PI 4TN07000126	NATHAN R JAMES	10/14/03	MEAL	6.92	
11-24	PI 4TN07000128	NICHOLAS A. KISTENMACHER	10/28/03	PARKING	3.50	
11-24	PI 4TN07000131	EASTMAN	11/05/03	AIRFARE DC-TN	766.50	
11-30	HW 44903000137	CLAUDETTE PARKER	11/03/03	TRAVEL SUBSISTENCE	413.69	
11-30	HW 44903000134	NATHAN R JAMES	11/10/03	MEALS (4)	14.84	
12-04	PI 4TN07000139	HON. MARSHA BLACKBURN	11/14/03	AIRFARE TN-NY #6767	656.50	
12-09	PI 4TN07000144	NATHAN R JAMES	11/23/03	MEALS (4)	78.21	
12-09	PI 4TN07000146	DO	12/01/03	PARKING	4.00	
12-15	PI 4TN07000150	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE DC-TN #0635-MEMBER	117.00	
12-15	PI 4TN07000150	DO	10/28/03	R/T AIR TN-DC #4336-KISTENMACHER	617.50	
12-15	PI 4TN07000150	DO	10/17/03	AIRFARE DC-TN #4801-MEMBER	311.00	
12-15	PI 4TN07000150	DO	11/04/03	AIRFARE TN-DC #5771-MEMBER	269.50	
12-15	PI 4TN07000151	DO	12/08/03	AIRFARE TN-DC #2883-MEMBER	127.50	
12-15	PI 4TN07000151	DO	11/12/03	AIRFARE DC-TN #4964-MEMBER	129.00	
12-15	PI 4TN07000151	DO	11/12/03	AIRFARE TN-DC #5569-KISTENMACHER	127.50	
12-15	PI 4TN07000151	DO	10/27/03	AIRFARE TN-DC #5581-MILLER	540.50	
12-15	PI 4TN07000152	DO	10/30/03	AIRFARE FEES (3)-MEMBER	45.00	
12-15	PI 4TN07000158	DO	10/31/03	TAXI FARE-MEMBER	80.50	
12-15	PI 4TN07000149	DAVID T. SANDERS	11/20/03	TAXI FARES (2)	23.00	
12-15	PI 4TN07000161	HON. MARSHA BLACKBURN	11/16/03	TRAIN NY-DC #6532-MORGANWETCHE	104.00	
12-15	PI 4TN07000162	DO	12/05/03	MILEAGE	69.35	
12-15	PI 4TN07000162	DO	12/07/03	TAXI FARE	50.00	
12-18	PI 4TN07000163	CITIBANK GOV CARD SERVICE	12/10/03	R/T AIR DC-TN #6574-MULLEN	164.50	
12-19	PI 4TN07000165	AMY LEE MURPHY	12/03/03	TAXI FARES (2)	22.00	
12-19	PI 4TN07000167	SCOTT GOLDEN	11/03/03	MILEAGE	456.09	
12-24	PI 4TN07000180	MIKE PLATT	12/16/03	TAXI FARES (3)	26.00	
12-24	PI 4TN07000175	NATHAN R JAMES	12/12/03	RENTAL CAR	108.92	
12-24	PI 4TN07000176	DO	12/12/03	GASOLINE	10.36	
12-24	PI 4TN07000177	DO	12/11/03	PARKING	38.00	
12-24	PI 4TN07000178	DO	12/11/03	MEALS (3)	11.81	

12-31	P1	4TN07000200	FRANCES M PRESTON	12/20/03	12/20/03	MILEAGE	57.27
12-31	P1	4TN07000205	HON MARSHA BLACKBURN	12/04/03	12/04/03	TAXI FARE	7.00
12-31	P1	4TN07000206	DO	12/04/03	12/17/03	MEALS (5)	17.32
12-31	P1	4TN07000188	JOHN ROSS BLAKELY	11/11/03	12/19/03	MILEAGE	488.87
12-31	P1	4TN07000195	JOSHUA A. MULLEN	12/18/03	12/19/03	RENTAL CAR	101.63
12-31	P1	4TN07000193	MIKE PLATT	08/17/03	12/17/03	RENTAL CAR (2)	171.91
12-31	P1	4TN07000194	DO	11/22/03	12/29/03	TAXI FARES (2)	14.00
12-31	P1	4TN07000192	NATHAN R JAMES	12/17/03	12/17/03	PARKING	8.00
12-31	P1	4TN07000196	DO	11/10/03	11/25/03	MILEAGE	556.49
12-31	P1	4TN07000201	NICHOLAS A. KISTENMACHER	12/17/03	12/19/03	MILEAGE	156.65
RENT COMMUNICATION UTILITIES							20,534.99
10-07	P1	4TN07000002	BELL SOUTH	08/16/03	09/15/03	PHONE SERVICE	461.52
10-09	P1	4TN07000018	DO	08/07/03	09/06/03	PHONE SERVICE	334.79
10-09	P1	4TN07000019	CHARTER COMMUNICATIONS	09/22/03	10/21/03	CABLE SERVICE	133.01
10-09	P1	4TN07000017	NEXTEL COMMUNICATIONS	08/06/03	09/03/03	PHONE SERVICE	503.12
10-10	P1	4TN07000020	BELL SOUTH	08/18/03	08/18/03	ROOM RENTAL	75.00
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	08/24/03	09/24/03	OVERNIGHT MAIL	20.25
10-14	P1	4TN07000027	CITIBANK GOV CARD SERVICE	09/12/03	09/12/03	PHONE EQUIPMENT	10.67
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	1,446.25
10-20	P9	TN07020R0310	A & E PARTNERS	10/01/03	10/31/03	MEMPHIS RENT	500.00
10-20	P9	TN07010R0310	CITY OF FRANKLIN	10/01/03	10/31/03	FRANKLIN RENT	950.00
10-20	P9	TN07030R0310	STEVE FAMBROUGH	10/01/03	10/31/03	CLARKSVILLE RENT	179.95
10-24	P1	4TN07000051	AMY LEE MURPHY	10/14/03	10/14/03	POSTAGE	29.36
10-24	P1	4TN07000052	CHARTER COMMUNICATIONS	10/10/03	11/09/03	UTILITIES	9.99
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	75.16
10-24	P1	4TN07000060	SCOTT GOLDEN	09/15/03	09/15/03	POSTAGE	333.20
10-24	P1	4TN07000054	STEVE FAMBROUGH	09/03/03	10/03/03	UTILITIES	136.18
10-27	P1	4TN07000065	BELL SOUTH	09/16/03	10/15/03	PHONE SERVICE	27.60
10-27	P1	4TN07000068	DO	09/07/03	10/06/03	PHONE SERVICE	35.00
10-27	P1	4TN07000067	NEXTEL COMMUNICATIONS	09/04/03	10/03/03	PHONE SERVICE	42.74
10-27	P1	4TN07000072	STEVE FAMBROUGH	09/03/03	10/02/03	UTILITIES GAS AND WATER	2.34
10-28	HV	4A901000007	FIRST CALL	10/02/03	10/02/03	TAPE DUPLICATION	136.71
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	61.00
10-31	S5	DY330707451	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	113.00
10-31	S5	DY330707452	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	519.49
10-31	S5	DY330707455	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	69.07
10-31	S5	DY330707457	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	20.00
10-31	S5	DY330707458	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	180.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	136.26
11-05	HV	4A901000016	DO	09/05/03	09/05/03	HIR GRAPHICS (TRANSFER)	70.58
11-13	P1	4TN07000095	BELL SOUTH	09/22/03	09/22/03	HIR GRAPHICS (TRANSFER)	83.20
11-13	P1	4TN07000074	CHARTER COMMUNICATIONS	09/26/03	10/25/03	PHONE SERVICE	
11-13	P1	4TN07000097	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	PHONE EQUIPMENT-MEMBER	
11-13	P1	4TN07000094	HUBERT STEVE ALLBROOKS	08/18/03	09/17/03	PHONE SERVICE	
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	
11-17	P1	4TN07000115	CHARTER COMMUNICATIONS	11/10/03	12/09/03	CABLE SERVICE	
11-17	P1	4TN07000122	HUBERT STEVE ALLBROOKS	09/18/03	10/17/03	PHONE SERVICE	

TRAFEL TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARSHA BLACKBURN—Con.						
11-17	P1	4TN07000124	10/18/03	OVERNIGHT DELIVERY	24.82	
11-17	P1	4TN07000106	11/06/03	OVERNIGHT DELIVERY	99.47	
11-20	P9	TN0702R0311	11/30/03	MEMPHIS RENT	1,446.75	
11-20	P9	TN0701R0311	11/30/03	FRANKLIN RENT	500.00	
11-20	P9	TN0703R0311	11/30/03	CLARKSVILLE RENT	950.00	
11-20	P2	HCV0301852	11/17/03	PARTNER TELSET 16 BUTTON WITH	235.25	
11-20	P2	HCV0301852	11/17/03	TECHNICIAN LABOR	140.00	
11-24	P1	4TN07000132	09/25/03	PHONE SERVICE	306.44	
11-24	P1	4TN07000129	11/04/03	UTILITIES	63.07	
11-24	P1	4TN07000130	10/27/03	UTILITIES	27.60	
11-26	P8	FXF031121A	10/31/03	OVERNIGHT MAIL	16.77	
11-30	S5	DY333507175	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	227.48	
11-30	S5	DY333507179	10/31/03	DC TEL EQUIP (TRANSFER)	1,497.99	
11-30	S5	DY333507181	10/31/03	DC TEL SERVICE (TRANSFER)	108.00	
11-30	S5	DY333507182	10/31/03	DC TEL TOLLS (TRANSFER)	710.07	
11-30	HV	44903000136	10/26/03	PHONE SERVICE	200.00	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.99	
12-04	P1	4TN07000136	10/16/03	PHONE SERVICE	399.60	
12-04	P1	4TN07000137	11/15/03	CABLE SERVICE	136.26	
12-08	CB	FXF031128A	11/03/03	OVERNIGHT MAIL	52.43	
12-08	CB	FXF03120803	11/19/03	OVERNIGHT MAIL	17.31	
12-08	CB	FXF03120803	11/20/03	OVERNIGHT MAIL	15.65	
12-09	P1	4TN07000140	10/07/03	PHONE SERVICE	292.23	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	33.67	
12-15	P1	4TN07000153	11/25/03	PHONE SERVICE	315.55	
12-15	P1	4TN07000159	01/09/04	CABLE SERVICE	79.95	
12-15	P1	4TN07000156	11/19/03	PHONE EQUIPMENT	54.00	
12-15	P1	4TN07000160	11/14/03	OVERNIGHT MAIL	5.11	
12-15	P1	4TN07000157	11/26/03	PHONE SERVICE	106.91	
12-19	P9	TN0702R0312	12/01/03	MEMPHIS RENT	1,446.75	
12-19	P9	TN0701R0312	12/31/03	FRANKLIN RENT	500.00	
12-19	P1	4TN07000172	11/26/03	OVERNIGHT MAIL	6.07	
12-19	P1	4TN07000173	12/03/03	UTILITIES	26.18	
12-19	P1	4TN07000174	12/03/03	UTILITIES	46.57	
12-19	P9	TN0703R0312	12/31/03	CLARKSVILLE RENT	950.00	
12-31	S5	DY400507049	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
12-31	S5	DY400507050	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	175.97	
12-31	S5	DY400507053	11/30/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400507054	11/30/03	DC TEL SERVICE (TRANSFER)	108.00	
12-31	S5	DY400507055	11/30/03	DC TEL TOLLS (TRANSFER)	447.28	
12-31	P1	4TN07000207	11/30/03	UTILITIES	133.01	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-21	P1	4TN07000043	10/03/03	PRINTING	19,802.27	
10-21	P1	4TN07000043	10/03/03	PRINTING	71.00	

10-21	PI	4TN07000044	DO	07/09/03	PRINTING	70.50
10-21	PI	4TN07000045	DO	09/10/03	PRINTING	70.50
10-21	PI	4TN07000046	DO	09/30/03	PRINTING	230.00
10-21	PI	4TN07000047	DO	10/02/03	PRINTING	451.00
10-31	S3	03/04/0000712	DO	10/31/03	PHOTOGRAPHIC (TRANSFER)	32.00
12-24	PI	4TN070000182	ACCURATE WORD LLC	12/16/03	PRINTING	638.50
12-31	PI	4TN070000197	DO	12/17/03	PRINTING	809.00
12-31	PI	4TN070000199	FRANCES M PRESTON	11/19/03	PHOTOS	9.69
					PRINTING AND REPRODUCTION TOTALS	2,382.19
OTHER SERVICES						
10-07	PI	4TN07000013	POLLY W. PARKER	10/01/03	JANITORIAL SERVICES	70.00
10-09	PI	4TN07000014	CHEVY CHASE BANK	05/31/03	COMPUTER NETWORK SUPPORT	500.00
10-09	PI	4TN07000015	DO	06/30/03	COMPUTER NETWORK SUPPORT	500.00
10-09	PI	4TN07000016	DO	08/31/03	COMPUTER NETWORK SUPPORT	500.00
10-27	PI	4TN070000029	DO	09/01/03	COMPUTER NETWORK SUPPORT	500.00
11-24	PI	4TN070000133	POLLY W. PARKER	11/30/03	JANITORIAL SERVICES	70.00
11-24	PI	4TN070000134	DO	12/31/03	JANITORIAL SERVICES	70.00
12-09	PI	4TN070000141	CHEVY CHASE BANK	10/01/03	COMPUTER NETWORK SUPPORT	500.00
12-24	PI	4TN070000184	RI YOUNG CO.	12/01/03	COPIER SERVICE	375.00
					OTHER SERVICES TOTALS	3,085.00
SUPPLIES AND MATERIALS						
10-07	PI	4TN070000003	CITIBANK GOV CARD SERVICE	09/18/03	OFFICE SUPPLIES	484.16
10-07	PI	4TN070000011	DO	07/28/03	OFFICE SUPPLIES	1,376.12
10-07	PI	4TN070000001	DEER PARK SPRING WATER	08/06/03	BOTTLED WATER	48.00
10-07	PI	4TN070000004	JOSHUA A. MULLEN	09/15/03	FOOD AND BEVERAGE	28.61
10-09	PI	4TN070000021	MOORES OFFICE SUPPLIES	09/26/03	OFFICE SUPPLIES	228.40
10-10	PI	4TN070000023	ROBINSON'S UPHOLSTERY, INC.	09/29/03	OFFICE SUPPLIES	649.40
10-14	PI	4TN070000028	AMY LEE MURPHY	09/25/03	FOOD AND BEVERAGE	15.47
10-14	PI	4TN070000041	DO	10/06/03	OFFICE SUPPLIES	18.90
10-14	PI	4TN070000077	CITIBANK GOV CARD SERVICE	09/12/03	FOOD AND BEVERAGE	27.24
10-14	PI	4TN070000038	DO	09/03/03	FOOD AND BEVERAGE	29.70
10-14	PI	4TN070000040	DO	10/01/03	OFFICE SUPPLIES	392.11
10-14	PI	4TN070000040	DO	10/02/03	OFFICE SUPPLIES	531.39
10-14	PI	4TN070000040	DO	10/01/03	OFFICE SUPPLIES	1,062.64
10-14	PI	4TN070000040	DO	10/01/03	OFFICE SUPPLIES	1,052.74
10-14	PI	4TN070000040	DO	10/01/03	OFFICE SUPPLIES	148.45
10-14	PI	4TN070000039	CONGRESSIONAL QUARTERLY PRESS	09/15/03	SUBSCRIPTION	1,421.00
10-14	PI	4TN070000042	FRANCES M PRESTON	10/06/03	OFFICE SUPPLIES	107.60
10-14	PI	4TN070000031	HON. MARSHA BLACKBURN	09/22/03	FOOD AND BEVERAGE	114.99
10-14	PI	4TN070000033	DO	10/01/03	HABITATIONAL	21.91
10-14	PI	4TN070000034	DO	09/27/03	FOOD AND BEVERAGE	18.79
10-14	PI	4TN070000029	NATHAN R JAMES	09/29/03	FOOD AND BEVERAGE	10.00
10-24	PI	4TN070000050	CITIBANK GOV CARD SERVICE	10/09/03	OFFICE SUPPLIES	185.36
10-24	PI	4TN070000053	FRANCES M PRESTON	10/14/03	OFFICE SUPPLIES	23.32
10-24	PI	4TN070000053	NATHAN R JAMES	10/15/03	FOOD AND BEVERAGE	20.00
10-27	PI	4TN070000073	CITIBANK GOV CARD SERVICE	10/07/03	DISTRICT OFFICE FURNITURE	411.00
10-27	PI	4TN070000066	DEER PARK SPRING WATER	08/16/03	BOTTLED WATER	43.17
10-27	PI	4TN070000070	JOSHUA A. MULLEN	09/26/03	FOOD AND BEVERAGE	10.00
10-27	PI	4TN070000071	DO	10/20/03	OFFICE SUPPLIES	114.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
10-31	SI	03334000309	10/01/03	OFFICE SUPPLY (TRANSFER)	884.68	
11-13	PI	4TN07000097	09/29/03	FOOD AND BEVERAGE-MEMBER	444.82	
11-13	PI	4TN07000097	10/01/03	PUBLICATIONS-MEMBER	626.77	
11-13	PI	4TN07000097	10/01/03	OFFICE SUPPLIES-MEMBER	14.82	
11-13	PI	4TN07000099	10/01/03	OFFICE SUPPLIES	170.24	
11-13	PI	4TN07000099	10/12/03	OFFICE SUPPLIES	105.96	
11-13	PI	4TN07000100	10/21/03	OFFICE SUPPLIES	136.20	
11-13	PI	4TN07000100	10/08/03	FOOD AND BEVERAGE-MEMBER	46.60	
11-13	PI	4TN07000101	10/30/03	OFFICE SUPPLIES	531.39	
11-13	PI	4TN07000101	10/09/03	OFFICE SUPPLIES	489.01	
11-13	PI	4TN07000089	08/13/03	FOOD AND BEVERAGE	249.30	
11-13	PI	4TN07000091	10/06/03	OFFICE SUPPLIES	32.74	
11-13	PI	4TN07000079	10/29/03	OFFICE SUPPLIES	20.76	
11-13	PI	4TN07000080	10/30/03	OFFICE SUPPLIES	9.99	
11-13	PI	4TN07000081	10/31/03	OFFICE SUPPLIES	7.83	
11-13	PI	4TN07000075	10/06/03	OFFICE SUPPLIES	3.14	
11-13	PI	4TN07000076	10/06/03	FOOD AND BEVERAGE	46.53	
11-13	PI	4TN07000078	10/28/03	PUBLICATION	36.50	
11-17	PI	4TN07000117	10/20/03	FOOD AND BEVERAGE	68.40	
11-17	PI	4TN07000111	11/05/03	OFFICE SUPPLIES	37.02	
11-17	PI	4TN07000108	10/23/03	PUBLICATION	50.00	
11-17	PI	4TN07000103	10/22/03	FOOD AND BEVERAGE	15.00	
11-17	PI	4TN07000105	11/04/03	PUBLICATION	40.00	
11-17	PI	4TN07000107	10/21/03	OFFICE SUPPLIES	90.00	
11-24	PI	4TN07000135	11/01/03	OFFICE SUPPLIES	30.77	
11-24	PI	4TN07000127	10/18/03	OFFICE SUPPLIES	1.26	
11-30	SI	03334000315	11/01/03	OFFICE SUPPLY (TRANSFER)	413.85	
11-30	HW	44930000138	10/09/03	BOTTLED WATER	50.96	
11-30	HW	44930000135	11/14/03	FOOD AND BEVERAGE	18.26	
12-04	PI	4TN07000138	11/18/03	OFFICE SUPPLIES	8.98	
12-09	P2	05528774	10/15/03	NAMEPLATES - BRASS	400.00	
12-09	PI	4TN07000142	11/21/03	FOOD AND BEVERAGE	11.95	
12-09	PI	4TN07000145	11/23/03	FOOD AND BEVERAGE	21.18	
12-09	PI	4TN07000143	12/12/03	SUBSCRIPTION	96.72	
12-15	PI	4TN07000151	11/03/03	FOOD AND BEVERAGE-MEMBER	125.45	
12-15	PI	4TN07000152	11/18/03	HABITATION	658.17	
12-15	PI	4TN07000152	11/24/03	SUBSCRIPTION	720.00	
12-15	PI	4TN07000154	12/05/03	OFFICE SUPPLIES	103.99	
12-15	PI	4TN07000148	12/03/03	FOOD AND BEVERAGE	22.52	
12-17	PI	4TN07000147	10/16/03	PUBLICATION	19.97	
12-19	PI	4TN07000164	12/09/03	OFFICE SUPPLIES	46.43	
12-19	PI	4TN07000168	09/18/03	OFFICE SUPPLIES	66.87	
12-19	PI	4TN07000169	10/20/03	OFFICE SUPPLIES	63.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EARL BLUMENAUER—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL	343.42	
11-24	OP	3USPS100004	10/31/03	FRANKED MAIL	262.38	
					605.80	
PERSONNEL COMPENSATION						
ALSARKER BROOME KATHRYN						
		BANMAN NEIL K	10/01/03	SCHEDULER	9,732.51	
		BARBOUR HILLARY	10/01/03	SYSTEMS ADMIN DISTRICT OFFICE	7,749.99	
		BATES SELVIANA B	10/01/03	FIELD REPRESENTATIVE	12,354.01	
		BENNER JANNE L	10/01/03	PART-TIME EMPLOYEE	3,500.00	
		BLIZZARD ELISABETH T	10/01/03	LEGISLATIVE ASSISTANT	11,749.99	
		CHAMBERS ERIC J	10/01/03	ADVISOR FOR LIVABLE COMMUNITIE	16,500.00	
		DOZIER ELIZABETH M	10/01/03	STAFF ASSISTANT	4,466.67	
		EASTMAN KATHERINE A	10/01/03	SCHEDULER	10,249.99	
		EISENBERG ALBERT C	10/01/03	PRESS SECRETARY	12,666.67	
		FLEMING JOYCE	12/30/03	LEGISLATIVE ASSISTANT	50.00	
		KOSKI JAMES E	10/01/03	CASEWORKER	12,285.01	
		LIBERTY ROBERT L	10/01/03	LEGISLATIVE DIRECTOR	17,000.00	
		LIENHART NOLAN E	10/06/03	PART-TIME EMPLOYEE	12,277.77	
		LY DANNY	10/01/03	SYSTEMS ADMINISTRATOR	8,499.99	
		MARKGRAF THOMAS B	10/01/03	STAFF ASSISTANT	7,249.99	
		POMEROY JULIA J	10/01/03	FIELD REPRESENTATIVE	18,160.00	
		SCARTON AMY MARIE	10/01/03	DISTRICT DIRECTOR	12,277.77	
		SCHLUCHTING ELANNA LEAN	10/01/03	SENIOR LEGISLATIVE AIDE	31,710.00	
		WILSON SPENCER J	10/01/03	PART-TIME EMPLOYEE	11,999.99	
		ZIMMERMAN MARIA V	10/01/03	STAFF ASSISTANT	4,400.00	
			10/01/03	CHIEF OF STAFF	7,999.99	
					26,249.99	
				PERSONNEL COMPENSATION TOTALS:	246,852.56	
PERSONNEL BENEFITS						
10-31	S7	03304000259	10/01/03	TRANSIT BENEFITS	431.57	
11-07	P1	40R03000038	10/27/03	TRANSIT BENEFITS	58.00	
11-07	P1	40R03000047	10/24/03	TRANSIT BENEFITS	47.00	
11-13	P1	40R03000061	11/03/03	TRANSIT BENEFITS	47.00	
11-28	S7	03332000248	11/01/03	TRANSIT BENEFITS	431.65	
12-16	P1	40R03000117	12/03/03	TRANSIT BENEFITS	24.00	
12-31	S7	03365000243	12/01/03	TRANSIT BENEFITS	431.70	
				PERSONNEL BENEFITS TOTALS:	1,470.92	
TRAVEL						
10-08	P1	40R03000003	09/02/03	AIRFARE #8450	100.00	
10-08	P1	40R03000003	09/30/03	MEALS	40.75	
10-08	P1	40R03000003	10/02/03	R/T AIRFARE DC-OR #9776	659.50	
10-09	P1	40R03000001	09/01/03	PARKING	296.00	
10-16	P1	40R03000013	09/14/03	LODGING	712.13	

10-16	P1	40R03000015	DO	08/18/03	08/18/03	AIRFARE #5223	373.00
10-16	P1	40R03000017	DO	09/30/03	09/30/03	BUS PASS	58.00
10-16	P1	40R03000012	ERIC J CHAMBERS	10/01/03	10/01/03	BUS PASS	47.00
10-16	P1	40R03000007	HON EARL BLUMENAUER	10/07/03	10/07/03	TAXI FARE	60.05
10-16	P1	40R03000009	JULIA POMEROY	07/13/03	10/02/03	MILEAGE	81.72
10-21	P1	40R03000023	AMY MARIE SCARTON	10/15/03	10/15/03	TAXI FARE	8.00
10-21	P1	40R03000021	HON EARL BLUMENAUER	10/09/03	10/14/03	TAXI FARES (2)	122.60
10-21	P1	40R03000021	DO	10/09/03	10/14/03	R/T AIRFARE DC-OR #5741	900.00
10-24	P1	40R03000024	DO	10/21/03	10/22/03	MEALS (3)	91.58
10-24	P1	40R03000024	DO	10/17/03	10/17/03	TAXI FARE	60.00
10-24	P1	40R03000024	DO	10/19/03	10/20/03	AIRFARE OR-DC #4912	132.60
10-24	P1	40R03000025	DO	10/17/03	10/17/03	AIRFARE DC-OR #4511	450.00
10-24	P1	40R03000025	DO	10/22/03	10/22/03	AIRFARE DC-WA #5771	391.00
10-24	P1	40R03000025	DO	10/20/03	10/20/03	TAXI FARE	14.00
10-24	P1	40R03000027	DO	10/22/03	10/22/03	PARKING	5.00
10-24	P1	40R03000027	DO	10/22/03	10/22/03	MILEAGE	72.00
10-28	P1	40R03000032	BROOME KATHRYN ALSAKER	10/17/03	10/17/03	MILEAGE	32.40
10-28	P1	40R03000033	ELISABETH T BLIZZARD	10/17/03	10/17/03	MILEAGE	38.52
10-28	P1	40R03000033	HON EARL BLUMENAUER	10/24/03	10/24/03	AIRFARE WA-OR #3113	106.00
10-28	P1	40R03000031	DO	10/27/03	10/27/03	AIRFARE OR-DC #0516	217.00
11-07	P1	40R03000052	AMY MARIE SCARTON	11/07/03	11/07/03	TAXI FARES (2)	18.00
11-07	P1	40R03000053	ELIZABETH DOZIER	11/06/03	11/06/03	TAXI FARE	12.00
11-07	P1	40R03000039	HILLARY BARBOUR	08/08/03	11/22/03	MILEAGE	114.24
11-07	P1	40R03000048	HON EARL BLUMENAUER	10/14/03	10/14/03	TAXI FARE	61.25
11-07	P1	40R03000049	DO	10/14/03	10/14/03	TAXI FARE	61.35
11-07	P1	40R03000049	DO	10/23/03	10/23/03	TAXI FARE	60.05
11-07	P1	40R03000049	DO	10/22/03	10/22/03	TAXI FARE	32.00
11-07	P1	40R03000049	DO	10/24/03	10/24/03	TAXI FARE	29.00
11-07	P1	40R03000049	DO	10/27/03	10/27/03	MEALS (2)	31.50
11-07	P1	40R03000050	DO	11/03/03	11/07/03	R/T AIRFARE OR-DC #0512	434.00
11-07	P1	40R03000050	DO	11/01/03	11/01/03	PARKING	8.50
11-07	P1	40R03000051	DO	10/27/03	10/27/03	TAXI FARE	9.00
11-07	P1	40R03000035	JAMES KOSKI	10/07/03	10/27/03	MILEAGE	52.20
11-07	P1	40R03000036	JULIA POMEROY	10/22/03	10/22/03	RENTAL CAR	11.00
11-07	P1	40R03000042	NEIL BANMAN	11/01/03	11/01/03	PARKING	143.00
11-13	P1	40R03000055	ASHFORTH PACIFIC, INC	10/30/03	10/30/03	TAXI FARE	60.05
11-13	P1	40R03000056	HON EARL BLUMENAUER	11/03/03	11/03/03	TAXI FARE	60.05
11-13	P1	40R03000056	DO	11/07/03	11/07/03	AIRFARE DC-OR #0512	434.00
11-13	P1	40R03000056	DO	11/07/03	11/07/03	TAXI FARE	14.00
11-17	P1	40R03000071	DO	11/07/03	11/07/03	PARKING	3.00
11-17	P1	40R03000071	DO	10/11/03	10/11/03	TAXI FARE	60.05
11-17	P1	40R03000071	DO	11/11/03	11/11/03	AIRFARE OR-DC #9808	450.00
11-17	P1	40R03000072	DO	11/13/03	11/13/03	AIRFARE DC-OR #0402	450.00
11-25	P1	40R03000080	ELISABETH T BLIZZARD	11/16/03	11/18/03	R/T AIRFARE OR-BURBANK #5568	279.00
11-25	P1	40R03000081	DO	11/16/03	11/16/03	TAXI FARE	22.00
11-25	P1	40R03000082	ELIZABETH DOZIER	11/20/03	11/20/03	TAXI FARE	6.00
11-25	P1	40R03000083	JULIA POMEROY	11/11/03	11/15/03	R/T AIRFARE OR-DC #5682	349.00
11-25	P1	40R03000084	DO	11/11/03	11/13/03	TAXI FARES (2)	33.00
11-25	P1	40R03000085	DO	11/11/03	11/15/03	FOOD	68.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EARL BLUMENAUER—Con.						
11-25	PI 40R03000086	DO	11/11/03	LODGING		687.00
12-01	PI 40R03000095	HON. EARL BLUMENAUER	11/17/03	AIRFARE CA-DC #7300		450.00
12-01	PI 40R03000095	DO	11/22/03	AIRFARE DC-OR #5679		450.00
12-01	PI 40R03000095	DO	11/13/03	TAXI FARE		62.05
12-01	PI 40R03000095	DO	11/18/03	TAXI FARE		60.25
12-08	PI 40R03000102	ASHFORTH PACIFIC, INC.	12/01/03	PARKING		148.00
12-08	PI 40R03000103	BROOKE KATHRYN ALSAMER	11/20/03	MILEAGE		10.08
12-15	PI 40R03000111	ELIZABETH DOZIER	11/22/03	TAXI FARE		6.00
12-15	PI 40R03000109	HON. EARL BLUMENAUER	12/02/03	PARKING		4.00
12-15	PI 40R03000109	DO	11/22/03	TAXI FARES (6)		159.05
12-16	PI 40R03000116	JULIA POMEROY	11/12/03	MEALS		4.65
TRAVEL TOTALS:					10,540.31	
RENT, COMMUNICATION, UTILITIES						
10-01	CB NW310011855	UNITED PARCEL SERVICE	09/16/03	OVERNIGHT MAIL		39.39
10-01	CB NW310011855	DO	09/22/03	OVERNIGHT MAIL		100.33
10-08	PI 40R03000004	COMCAST CABLEVISION	09/26/03	CABLE SERVICE		61.09
10-08	CB NW310081847	UNITED PARCEL SERVICE	09/24/03	OVERNIGHT MAIL		32.05
10-08	CB NW310081847	DO	10/01/03	OVERNIGHT MAIL		37.21
10-14	CB NW310141847	DO	10/01/03	OVERNIGHT MAIL		35.41
10-14	CB NW310141847	DO	09/13/03	OVERNIGHT MAIL		94.54
10-16	PI 40R03000010	JULIA POMEROY	09/14/03	DISTRICT CABLE SERVICE		9.98
10-20	P9 0R0301R0310	LLOYD DISTRICT PROPERTIES LP	10/01/03	PORTLAND RENT		3,530.18
10-21	CB NW310211849	UNITED PARCEL SERVICE	10/08/03	OVERNIGHT MAIL		81.59
10-21	CB NW310211849	DO	09/20/03	OVERNIGHT MAIL		29.44
10-24	PI 40R03000028	DANNY LY	10/23/03	POSTAGE		8.99
10-28	CB NW310281847	UNITED PARCEL SERVICE	10/22/03	OVERNIGHT MAIL		60.34
10-28	CB NW310281847	DO	10/22/03	OVERNIGHT MAIL		47.56
10-31	S4 03040001009		09/01/03	RECORDING (TRANSFER)		52.00
10-31	S5 DY330706615		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		68.31
10-31	S5 DY330706616		09/01/03	DC TEL EQUIP (TRANSFER)		143.00
10-31	S5 DY330706619		09/01/03	DC TEL SERVICE (TRANSFER)		138.00
10-31	S5 DY330706620		09/01/03	DC TEL TOLLS (TRANSFER)		208.76
11-04	CB NW311041845	UNITED PARCEL SERVICE	10/29/03	OVERNIGHT MAIL		34.41
11-04	CB NW311041845	DO	10/29/03	OVERNIGHT MAIL		37.30
11-07	PI 40R03000034	COMCAST CABLEVISION	10/26/03	CABLE INTERNET SERVICE		64.26
11-07	PI 40R03000043	INTEGRA TELECOM	10/11/03	PHONE SERVICE		1,065.18
11-12	CB NW311121850	UNITED PARCEL SERVICE	11/05/03	OVERNIGHT MAIL		43.18
11-12	CB NW311121850	DO	11/05/03	OVERNIGHT MAIL		30.88
11-13	PI 40R03000057	JULIA POMEROY	09/25/03	PAGER SERVICE		20.20
11-13	PI 40R03000058	DO	10/14/03	DISTRICT CABLE SERVICE		9.98
11-13	PI 40R03000059	DO	10/16/03	PAGER SERVICE		20.19
11-13	PI 40R03000063	VERIZON CALIFORNIA	09/25/03	DISTRICT PHONE SERVICE		352.17
11-14	PI NW9980000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE		383.23

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EARL BLUMENAUER—Con						
10-16	P1	40R03000011	09/01/03	CLIPPING SERVICE	64.00	
10-16	P1	40R03000014	07/22/03	RAIL VOLUTION TRAINING	390.00	
10-16	P1	40R03000016	09/17/03	RAIL VOLUTION TRAINING	25.00	
10-20	OF	40R03000001	07/27/03	SECURITY	1,848.50	
11-07	P1	40R03000046	08/20/03	PRESS CLIPPING SERVICE	193.50	
11	07	40R03000044	10/07/03	COPIER SERVICE	233.22	
11	07	40R03000040	10/20/03	WEB SITE REDESIGN	4,000.00	
11-17	P1	40R03000069	10/01/03	CLIPPING SERVICE	58.41	
11	17	40R03000070	09/02/03	CLIPPING SERVICE	187.00	
11-25	P1	40R03000079	10/13/03	CLIPPING SERVICE	11.00	
12-08	P1	40R03000099	11/01/03	CLIPPING SERVICE	64.00	
12-16	P1	40R03000118	12/04/03	CONFERENCE FEE	55.00	
				OTHER SERVICES TOTALS	7,239.63	
SUPPLIES AND MATERIALS						
10-08	P1	40R03000005	10/07/03	REFERENCE MATERIAL	22.00	
10-08	P1	40R03000002	07/01/03	REFERENCE MATERIAL	265.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	14.00	
10-10	C1	NW200328302	09/24/03	BOTTLED WATER	51.03	
10-16	P1	40R03000018	10/08/03	SUBSCRIPTION	51.00	
10-16	P1	40R03000019	09/15/03	OFFICE SUPPLIES	60.52	
10-16	P1	40R03000020	09/24/03	OFFICE SUPPLIES	122.47	
10-16	P1	40R03000007	10/04/03	REFERENCE MATERIAL	1.00	
10-21	P1	40R03000021	10/07/03	REFERENCE MATERIAL	9.70	
10-24	P1	40R03000076	08/30/03	BOTTLED WATER	73.75	
10-24	P1	40R03000077	10/22/03	REFERENCE MATERIAL	1.35	
10-28	P1	40R03000029	12/01/03	MEDIA YELLOW BOOK	360.00	
10-28	P1	40R03000030	10/27/03	SUBSCRIPTION	19.95	
10	31	S1	03/30/000186	OFFICE SUPPLY (TRANSFER)	169.47	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	14.00	
11-06	C1	NW200331003	10/15/03	BOTTLED WATER	69.59	
11-07	P1	40R03000037	09/04/03	REFERENCE MATERIAL	7.94	
11-07	P1	40R03000034	11/06/03	SUBSCRIPTION	14.97	
11-07	P1	40R03000049	10/23/03	REFERENCE MATERIAL	1.00	
11-07	P1	40R03000050	10/28/03	FOOD AND BEVERAGE	53.60	
11-07	P1	40R03000050	10/17/03	EQUIPMENT	299.00	
11-07	P1	40R03000050	10/27/03	NEWSPAPER	1.00	
11	07	P1	10/22/03	SOFTWARE	29.00	
11-07	P1	40R03000041	11/04/03	SUBSCRIPTION	31.00	
11-13	P1	40R03000064	10/13/03	OFFICE SUPPLIES	59.78	
11-13	P1	40R03000065	10/29/03	OFFICE SUPPLIES	41.10	
11	13	P1	10/29/03	REFERENCE MATERIAL	35.00	
11-13	P1	40R03000062	11/10/03	SUBSCRIPTION	59.85	
11-13	P1	40R03000036	11/05/03	FOOD AND BEVERAGE	22.65	

11-17	P1	40R03000074	DANONE WATERS OF NORTH AMERICA	10/01/03	10/31/03	BOTTLED WATER	55.75
11-17	P1	40R03000075	HAUTE ON THE HILL	10/20/03	10/20/03	FORUM FOOD	73.20
11-17	P1	40R03000071	HON. EARL BLUMENAUER	11/11/03	11/11/03	REFERENCE MATERIAL	1.35
11-17	P1	40R03000067	THE ECONOMIST	11/14/03	11/14/03	SUBSCRIPTION	125.06
11-17	P1	40R03000067	BOISE CASCADE	09/26/03	09/26/03	OFFICE SUPPLIES	56.20
11-25	P1	40R03000078	NEIL BANMAN	11/14/03	11/14/03	OFFICE SUPPLIES	29.99
11-25	P1	40R03000088	THE WASHINGTON POST	12/08/03	12/05/04	SUBSCRIPTION	174.72
11-30	S1	03334000194		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	168.14
12-01	P1	40R03000094	F & E PUBLISHING LLC	01/01/04	12/31/04	SUBSCRIPTION	895.00
12-01	P1	40R03000089	JAMES KOSKI	11/21/03	11/21/03	FOOD AND BEVERAGE	28.86
12-01	P1	40R03000093	MARIA ZIMMERMAN	11/17/03	11/19/03	SUBSCRIPTIONS	358.00
12-01	P1	40R03000091	THE ATLANTIC MONTHLY	11/05/03	11/05/04	SUBSCRIPTION	14.56
12-01	P1	40R03000090	THE ECONOMIST	01/24/04	01/23/05	SUBSCRIPTION	98.00
12-02	C2	NW200333600	BOISE CASCADE	11/14/03	11/14/03	OFFICE SUPPLIES	112.40
12-04	C1	NW200333807	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	14.00
12-04	C1	NW200333802	DO	11/05/03	11/05/03	BOTTLED WATER	60.31
12-04	C1	NW200333802	DO	11/25/03	11/26/03	BOTTLED WATER	67.60
12-08	P1	40R03000104	COLONIAL OFFICE PRODUCTS	11/20/03	11/20/03	OFFICE SUPPLIES	20.87
12-08	P1	40R03000105	DO	11/24/03	11/24/03	OFFICE SUPPLIES	22.59
12-08	P1	40R03000106	DO	11/20/03	11/20/03	OFFICE SUPPLIES	22.59
12-08	P1	40R03000097	CONGRESSIONAL QUARTERLY PRESS	12/24/03	12/23/04	SUBSCRIPTION-CQ HOUSE ACTION	850.00
12-08	P1	40R03000096	SPENCER WILSON	12/03/03	12/03/03	OFFICE SUPPLIES	11.46
12-08	P1	40R03000101	THE SANDY POST	12/14/03	12/13/04	SUBSCRIPTION	18.00
12-15	P1	40R03000110	ELIZABETH DOZIER	12/10/03	12/10/03	OFFICE SUPPLIES	5.10
12-15	P1	40R03000109	HON. EARL BLUMENAUER	11/29/03	12/04/03	REFERENCE MATERIAL	9.20
12-16	P1	40R03000170	DANONE WATERS OF NORTH AMERICA	11/12/03	11/25/03	BOTTLED WATER	67.75
12-16	P1	40R03000115	JULIA POMEROY	12/09/03	12/09/03	OFFICE SUPPLIES	49.20
12-18	P1	40R03000119	ORION	12/12/03	12/12/04	SUBSCRIPTION	35.00
12-19	P1	40R03000108	FAST COMPANY	12/10/03	12/10/04	SUBSCRIPTIONS	24.55
12-31	S1	03365000190		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,267.26
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	6,702.11
10-31	S8	MA000236964		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
10-31	S8	PL000247082		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	95.79
11-26	S8	MA000254466		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
11-26	S8	PL000260383		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	95.79
12-30	S8	MA000267575		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,937.34
12-30	S8	PL000273398		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	95.79
			EQUIPMENT TOTALS				9,099.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS				305,554.18
			OFFICE TOTALS				305,654.18
11-14	P1	NW990000016	RENT COMMUNICATION UTILITIES	12/13/02	12/13/02	BLACKBERRY SERVICE	21.07
11-14	P1	NW990000016	RENT COMMUNICATION UTILITIES	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS				54.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. EARL BLUMENAUER—Con.						
2003 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	54.14
FRAMED MAIL						
10-31	OP	3USPS090004	09/30/03	FRAMED MAIL	5,601.41	1,501.04
11-24	OP	3USPS100004	10/31/03	FRAMED MAIL	833,278.74	201,641.43
PERSONNEL COMPENSATION					OFFICE TOTALS:	1,501.04
ANDERSON, MARK J					5,601.41	1,501.04
BALL, SUE ELLEN					833,278.74	201,641.43
BROWNING, JENNIFER R					67,895.67	18,491.68
DODRIS, JENNIFER L					75,814.08	19,169.76
EDDINGS, RICHARD B					37,364.84	31,971.16
FIELD, AMY					16,585.46	3,125.99
HALL, JANA					26,192.20	2,774.69
HUFF, CHRISTOPHER LEE					12,414.30	2,577.24
KABERLE, JOHNNIE					1,075,146.70	281,252.99
KNISLEY, JEFFREY C					OFFICE TOTALS:	281,252.99
LUCIETTA, DONALD D					1,075,146.70	281,252.99
MCINTOSH, STEVEN E					9,375.00	9,375.00
MCNEELY, BRUCE					9,250.01	9,250.01
MOELLER, JOELLE M					10,499.99	10,499.99
NAHON, SHARON					8,750.00	8,750.00
POWELL, DORIS HARPER					7,500.00	7,500.00
ROESINGER, DEBRA K					27,644.16	27,644.16
TRAUGER, ROBERT J					3,900.00	3,900.00
TWITTY, ANNE					17,499.99	17,499.99
WADLINGTON, DANNY W					9,375.00	9,375.00
FRAMED MAIL TOTALS:					888.89	888.89
PERSONNEL COMPENSATION					13,000.01	13,000.01
SENIOR POLICY ANALYST					13,000.01	13,000.01
CONSTITUENT ADVOCATE					3,333.33	3,333.33
LEGISLATIVE CORRESPONDENT					7,000.01	7,000.01
LEGISLATIVE CORRESPONDENT					15,500.00	15,500.00
EXECUTIVE ASSISTANT					6,500.00	6,500.00
ADMINISTRATIVE ASSISTANT					6,500.00	6,500.00
PAID INTERN					6,500.00	6,500.00
SENIOR LEGISLATIVE ASSISTANT					6,500.00	6,500.00
SENIOR POLICY ANALYST					6,500.00	6,500.00
FIELD REPRESENTATIVE					6,500.00	6,500.00
AGRICULTURE/AGRI-BUSINESS SPECIALIST					6,500.00	6,500.00
WESTERN FIELD REPRESENTATIVE					6,500.00	6,500.00
FIELD REPRESENTATIVE					6,500.00	6,500.00
STAFF ASSISTANT					6,500.00	6,500.00
DISTRICT DIRECTOR					6,500.00	6,500.00
STAFF ASSISTANT					6,500.00	6,500.00
STAFF ASSISTANT					6,500.00	6,500.00
SENIOR POLICY ANALYST					6,500.00	6,500.00
RESEARCH ANALYST					6,500.00	6,500.00
PUBLIC INFORMATION OFFICER					6,500.00	6,500.00
PERSONNEL COMPENSATION TOTALS:					13,000.01	13,000.01
MEALS (17)					201,641.43	201,641.43
TOTALS					144.15	144.15

10-01	P1	4M007000016	DO	08/14/03	08/22/03	CAR RENTAL	293.79
10-01	P1	4M007000017	DO	08/20/03	08/20/03	GASOLINE	18.16
10-01	P1	4M007000019	DO	07/08/03	09/24/03	TAXI FARES (28)	210.00
10-01	P1	4M007000023	BAYMONT INN & SUITES	08/29/03	08/30/03	LODGING-EDDINGS	65.51
10-01	P1	4M007000020	DANNY W. WADLINGTON	09/26/03	09/26/03	GASOLINE	15.35
10-01	P1	4M007000012	DORIS HARPER POWELL	09/19/03	09/19/03	MEAL	8.70
10-01	P1	4M007000013	DO	09/19/03	09/19/03	MILEAGE	33.95
10-01	P1	4M007000004	GREAT SOUTHERN TRAVEL	09/25/03	09/28/03	AIRFARE DC-MO #1008-FIELD	404.50
10-01	P1	4M007000021	DO	09/28/03	09/28/03	R/T AIRFARE DC-MO #1017	400.00
10-01	P1	4M007000010	JEFFREY C. KINSEY	09/15/03	09/25/03	MILEAGE	308.43
10-01	P1	4M007000014	JENNILEE R. BROWNING	09/12/03	09/17/03	TAXI FARE	11.00
10-08	P1	4M007000026	CITIBANK GOV CARD SERVICE	08/31/03	09/14/03	MEALS (3) - MEMBER	42.33
10-08	P1	4M007000026	DO	08/31/03	08/31/03	AIRFARE MO-DC #5879-MEMBER	122.50
10-08	P1	4M007000036	DANNY W. WADLINGTON	09/30/03	09/30/03	GASOLINE	29.01
10-08	P1	4M007000037	DONALD D. LUCIETTA	08/28/03	09/30/03	MEALS (2)	27.35
10-08	P1	4M007000038	DO	08/29/03	10/03/03	MILEAGE	511.29
10-08	P1	4M007000033	DORIS HARPER POWELL	09/23/03	09/25/03	LODGING	175.69
10-08	P1	4M007000034	DO	09/23/03	09/28/03	R/T AIRFARE MO-DC #8482	245.00
10-08	P1	4M007000035	DO	09/23/03	09/28/03	PARKING	35.00
10-08	P1	4M007000024	GREAT SOUTHERN TRAVEL	10/01/03	10/06/03	R/T AIRFARE DC-MO #2010-MEMBER	315.98
10-08	P1	4M007000025	DO	10/01/03	10/05/03	R/T AIRFARE DC-MO #2331-MOELLE	356.00
10-08	P1	4M007000040	JEFFREY C. KINSEY	09/30/03	10/07/03	MILEAGE	199.06
10-08	P1	4M007000031	JENNILEE R. BROWNING	10/01/03	10/01/03	TAXI FARE	15.00
10-08	P1	4M007000032	DO	10/01/03	10/03/03	MEALS (5)	23.87
10-08	P1	4M007000039	STEVEN E. MONTOSH	09/04/03	10/03/03	MILEAGE	528.20
10-20	P1	4M007000054	DANNY W. WADLINGTON	10/10/03	10/10/03	GASOLINE	27.25
10-20	P1	4M007000044	ENTERPRISE RENT A CAR	10/01/03	10/05/03	RENTAL CAR-MOELLER	142.13
10-20	P1	4M007000044	DO	10/01/03	10/07/03	RENTAL CAR-BROWNING	210.95
10-20	P9	M0070110310	GMAC	10/01/03	10/31/03	LEASED AUTO	857.31
10-20	P1	4M007000041	GREAT SOUTHERN TRAVEL	10/09/03	10/11/03	R/T AIRFARE DC-MO #1426-MEMBER	383.98
10-20	P1	4M007000042	DO	10/09/03	10/11/03	R/T AIRFARE DC-MO #7448-HUFF	383.98
10-20	P1	4M007000050	JOELLE MOELLER	10/02/03	10/05/03	GASOLINE (2)	28.02
10-20	P1	4M007000051	DO	10/05/03	10/05/03	TAXI FARE	15.00
10-20	P1	4M007000052	DO	10/01/03	10/03/03	MEALS	25.99
10-20	P1	4M007000053	RICHARD B. EDDINGS	04/23/03	10/03/03	TAXI FARES (9)	78.00
10-20	P1	4M007000057	SHARON NAHON	10/12/03	10/12/03	GASOLINE	24.50
10-21	P1	4M007000058	JENNILEE R. BROWNING	10/06/03	10/07/03	GASOLINE (2)	24.69
10-21	P1	4M007000059	DO	10/07/03	10/07/03	TAXI FARE	15.00
10-21	P1	4M007000060	DO	10/03/03	10/07/03	MEALS (6)	36.18
10-23	P1	4M007000069	CHRISTOPHER LEE HUFF	10/09/03	10/11/03	RENTAL CAR	61.19
10-23	P1	4M007000070	DO	10/09/03	10/11/03	PARKING	27.00
10-23	P1	4M007000071	DO	10/09/03	10/09/03	MEAL	8.20
10-23	P1	4M007000072	DANNY W. WADLINGTON	08/28/03	10/08/03	MILEAGE	83.84
10-23	P1	4M007000072	DORIS HARPER POWELL	10/17/03	10/17/03	MILEAGE	33.98
10-23	P1	4M007000073	DO	10/17/03	10/17/03	MEAL	8.70
10-23	P1	4M007000064	SHARON NAHON	10/16/03	10/19/03	LODGING	292.50
10-23	P1	4M007000066	DO	10/16/03	10/19/03	R/T AIRFARE MO-DC #2309	315.98
10-23	P1	4M007000067	DO	10/17/03	10/17/03	TAXI FARE	12.00
10-23	P1	4M007000068	DO	09/25/03	10/15/03	MILEAGE	48.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ROY BLUNT—Con.						
10-23	P1	4M007000074	STEVEN E MCINTOSH	09/11/03	MEAL	6.28
10-23	P1	4M007000075	DO	09/25/03	MEAL	8.00
10-23	P1	4M007000077	DO	09/04/03	MEAL	7.00
10-24	P1	4M007000062	BAYMONT INN & SUITES	10/10/03	LODGING-MEMBER	57.56
11-05	P1	4M007000084	AMY FIELD	03/30/03	MEALS	52.84
11-05	P1	4M007000085	DO	09/25/03	RENTAL CAR	213.44
11-05	P1	4M007000090	DONALD D LUCIETTA	10/04/03	MILEAGE	331.55
11-05	P1	4M007000083	GREAT SOUTHERN TRAVEL	10/28/03	R/T AIR MO-DC #7368-HARPER	325.98
11-05	P1	4M007000089	SHARON MAHON	10/16/03	MEAL	21.23
11-05	P1	4M007000091	STEVEN E MCINTOSH	10/07/03	MILEAGE	344.66
11-06	P1	4M007000098	CITIBANK GOV CARD SERVICE	09/28/03	MEALS-MEMBER	35.35
11-06	P1	4M007000093	DORIS HARPER POWELL	10/28/03	LODGING	364.12
11-06	P1	4M007000094	DO	10/28/03	PARKING	21.00
11-06	P1	4M007000095	DO	10/28/03	MILEAGE	55.48
11-06	P1	4M007000096	DO	10/28/03	MEALS (2)	12.97
11-17	P1	4M007000106	GREAT SOUTHERN TRAVEL	11/13/03	R/T AIRFARE DC-MO #1819-MEMBER	336.50
11-17	P1	4M007000107	DO	11/11/03	AIRFARE FL-DC #1816-MEMBER	524.50
11-20	P9	M007010311	GMAC	11/01/03	LEASED AUTO	857.31
12-01	P1	4M007000122	DANNY W. WADLINGTON	11/04/03	MILEAGE	426.08
12-01	P1	4M007000120	DORIS HARPER POWELL	11/21/03	MILEAGE	87.80
12-01	P1	4M007000121	DO	11/21/03	MEAL	8.70
12-01	P1	4M007000108	GREAT SOUTHERN TRAVEL	10/22/03	AIRFARE FEE	25.00
12-01	P1	4M007000109	DO	10/07/03	AIRFARE FEE	25.00
12-01	P1	4M007000110	DO	09/08/03	AIRFARE FEE	25.00
12-01	P1	4M007000111	DO	08/18/03	AIRFARE FEE	25.00
12-04	P1	4M007000126	BAYMONT INN & SUITES	11/23/03	LODGING	61.58
12-04	P1	4M007000129	GREAT SOUTHERN TRAVEL	11/25/03	R/T AIR DC-MO #3703-MEMBER	934.00
12-04	P1	4M007000130	DO	12/01/03	R/T AIR DC-MO #3710-MOELLER	344.50
12-04	P1	4M007000131	DO	12/01/03	R/T AIR DC-MO #3664-FIELD	421.00
12-04	P1	4M007000132	DO	12/02/03	AIRFARE NY-MO #3603-MEMBER	451.50
12-04	P1	4M007000133	DO	11/26/03	AIRFARE DC-MO #3709-EDDINGS	423.00
12-04	P1	4M007000134	DO	12/03/03	AIRFARE MO-DC #3710-EDDINGS	183.00
12-04	P1	4M007000135	DO	12/04/03	AIRFARE MO-DC #3996-MEMBER	268.00
12-12	P1	4M007000137	CITIBANK GOV CARD SERVICE	11/12/03	MEALS-MEMBER	21.50
12-12	P1	4M007000141	DONALD D LUCIETTA	11/06/03	MILEAGE	334.31
12-12	P1	4M007000139	ENTERPRISE RENT A CAR	11/24/03	RENTAL CAR-MOELLER	472.66
12-12	P1	4M007000151	HON. ROY BLUNT	11/11/03	MEALS (2)	6.05
12-12	P1	4M007000146	JOELLE MOELLER	12/01/03	GASOLINE	18.76
12-12	P1	4M007000147	DO	11/24/03	TAXI FARES (2)	34.00
12-12	P1	4M007000148	DO	11/24/03	MEALS (10)	53.87
12-12	P1	4M007000143	STEVEN E MCINTOSH	11/04/03	MILEAGE	467.82
12-12	P1	4M007000144	DO	10/07/03	LODGING	50.22
12-19	P1	4M007000169	AMY FIELD	11/29/03	GASOLINE	28.82

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
12-01	P1	4M007000119	10/06/03	PHONE SERVICE	11/05/03	198.08
12-01	P1	4M007000115	11/16/03	SPRINGFIELD CABLE SERVICE	12/15/03	44.68
12-01	P1	4M007000114	10/07/03	PHONE SERVICE	11/06/03	631.74
12-04	P1	4M007000128	11/01/03	TERMINAL CONNECTION SERVER	11/30/03	300.00
12-04	P1	4M007000123	12/01/03	JOPLIN CABLE SERVICE	12/31/03	40.25
12-04	P1	4M007000124	10/17/03	JOPLIN ELECTRIC SERVICE	11/17/03	101.91
12-08	CB	FX031128A	11/10/03	OVERNIGHT MAIL	11/10/03	34.22
12-08	CB	FX03120803	11/13/03	OVERNIGHT MAIL	11/13/03	72.57
12-12	P1	4M007000142	10/28/03	PHONE EQUIPMENT	10/29/03	5.34
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL	11/21/03	53.41
12-12	CB	FX031212A	11/28/03	OVERNIGHT MAIL	11/28/03	30.13
12-12	P1	4M007000150	12/02/03	PHONE EQUIPMENT	12/02/03	42.59
12-12	P1	4M007000138	12/01/03	PAGER SERVICE	12/31/03	7.06
12-19	P1	4M007000158	11/04/03	CELL PHONE SERVICE	12/03/03	194.57
12-19	P1	4M007000159	11/04/03	CELL PHONE SERVICE	12/03/03	80.43
12-19	P9	M007010312	12/01/03	SPRINGFIELD - RENT	12/31/03	1,717.00
12-19	P1	4M007000157	11/01/03	PHONE SERVICE	11/30/03	6.11
12-19	P1	4M007000183	12/16/03	SPRINGFIELD CABLE SERVICE	01/15/04	44.68
12-19	P9	M007020312	12/01/03	JOPLIN-RENT	12/31/03	1,421.00
12-19	P1	4M007000182	11/07/03	PHONE SERVICE	12/06/03	644.35
12-31	S4	03355001011	11/01/03	RECORDING (TRANSFER)	11/30/03	72.50
12-31	S5	DY400504549	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	341.70
12-31	S5	DY400504555	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	32.00
12-31	S5	DY400504556	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	88.00
12-31	S5	DY400504557	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	818.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,169.76
PRINTING AND REPRODUCTION						
10-20	P1	4M007000556	10/12/03	PHOTOS	10/12/03	6.68
10-31	S3	03304000134	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	378.68
11-28	S3	03323000098	11/01/03	PHOTOGRAPHIC (TRANSFER)	11/30/03	121.40
12-01	P5	3M2396501A	10/27/03	PRINTING AND REPRODUCTION	10/27/03	150.00
12-19	P1	4M007000179	11/25/03	NEWSPAPER INSERT	11/25/03	100.00
12-19	P1	4M007000181	11/26/03	NEWSPAPER INSERT	11/26/03	18,298.32
12-19	P1	4M007000178	10/29/03	NEWSPAPER INSERT	10/29/03	58.75
12-19	P1	4M007000177	11/24/03	NEWSPAPER INSERT	11/24/03	45.00
12-19	P1	4M007000176	11/27/03	NEWSPAPER INSERT	11/27/03	125.19
12-19	P1	4M007000172	12/11/03	NEWSPAPER INSERT	12/11/03	50.00
12-19	P1	4M007000173	12/04/03	NEWSPAPER INSERT	12/04/03	577.50
12-19	P1	4M007000154	12/10/03	NEWSPAPER INSERT	12/10/03	134.17
12-19	P1	4M007000160	12/12/03	BUSINESS CARDS	12/12/03	115.26
12-19	P1	4M007000171	11/24/03	NEWSPAPER INSERT	11/24/03	9,704.61
12-19	P1	4M007000175	11/26/03	NEWSPAPER INSERT	11/26/03	300.00
12-19	P1	4M007000180	12/01/03	NEWSPAPER INSERT	12/01/03	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROY BLUNT—Con.						
12-19	P1	4M007000168	11/24/03	FOOD AND BEVERAGE	201.00	
12-19	P1	4M007000168	10/10/03	FOOD AND BEVERAGE	19.60	
12-19	P1	4M007000161	12/03/03	OFFICE SUPPLIES	36.35	
12-19	P1	4M007000153	12/11/03	TONER	68.00	
12-19	P1	4M007000152	12/05/03	BOTTLED WATER	32.50	
12-19	P1	4M007000156	12/05/03	FOOD AND BEVERAGE	11.24	
12-19	P1	4M007000166	12/05/03	REFRIGERATOR	99.69	
12-19	P1	4M007000167	12/11/03	OFFICE SUPPLY (TRANSFER)	206.75	
12-31	S1	03365000301	12/31/03	OFFICE SUPPLY (TRANSFER)	2,774.69	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000236956	10/31/03	EQUIPMENT MAINT (TRANSFER)	859.08	
11-26	S8	MA000254279	11/30/03	EQUIPMENT MAINT (TRANSFER)	859.08	
12-30	S8	MA000267339	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,577.24	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,252.99	
OFFICE TOTALS:					281,252.99	
2002 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
10-31	S1	03304000302	12/31/02	OFFICE SUPPLY (TRANSFER)	-201.50	
11-30	S1	03334000307	12/31/02	OFFICE SUPPLY (TRANSFER)	-377.82	
SUPPLIES AND MATERIALS TOTALS:					-579.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-579.32	
OFFICE TOTALS:					-579.32	
2003 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,863.20	
PERSONNEL COMPENSATION					792,043.60	
PERSONNEL BENEFITS					4,547.36	
TRAVEL					51,965.39	
RENT COMMUNICATION UTILITIES					109,073.16	
PRINTING AND REPRODUCTION					31,943.70	
OTHER SERVICES					2,090.70	
SUPPLIES AND MATERIALS					27,013.47	
EQUIPMENT					49,539.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,121,500.63	
OFFICE TOTALS:					1,121,500.63	
2002 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL	1,099.19	
UNITED STATES POSTAL SERVICE						

11-24	OP	3USPS100004	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
		ALTENBURG,DEBORAH		10/01/03	11/30/03	LEGISLATIVE DIRECTOR	3,533.46
		BROWN,JAMIESON P		10/01/03	12/31/03	STAFF ASSISTANT	4,572.65
		CARL,EBEN W		12/10/03	12/31/03	STAFF ASSISTANT	8,500.00
		CARLSON,MELISSA K		10/01/03	12/31/03	PRESS SECRETARY	9,999.99
		CHANG,AMY Y		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	1,633.33
		D'AMORE,DEAN PATRICK		10/01/03	12/31/03	CHIEF OF STAFF	16,249.99
		DENNIS,TERRE		10/01/03	12/31/03	PART-TIME EMPLOYEE	5,000.01
		DONALTY,JEANNE H		10/01/03	12/31/03	DISTRICT DIRECTOR	24,867.00
		DWYER,SUSAN M		10/01/03	12/31/03	STAFF ASSISTANT	3,499.99
		GLAZIER,TRAVIS R		10/01/03	12/31/03	STAFF ASSISTANT	17,454.49
		KONKUS,JOHN AUSTIN		10/01/03	12/31/03	EXECUTIVE ASSISTANT	9,000.00
		LAWSON,ANITA SAVAGE		10/01/03	12/31/03	STAFF ASSISTANT	3,452.99
		LIVINGSTON,KAREN J		10/01/03	12/31/03	LEGAL COUNSEL	18,875.00
		MARCHIO,SAMUEL J		12/01/03	12/31/03	LEGISLATIVE/PRESS ASSISTANT	3,750.00
		DO		10/01/03	11/30/03	STAFF ASSISTANT	15,000.01
		PHELPS,DAVID JASON		10/01/03	12/31/03	STAFF ASSISTANT	5,500.00
		RYBICKY,OLGA C ..		10/01/03	12/31/03	STAFF ASSISTANT	5,000.00
		SIMS,JAMES D		10/01/03	12/31/03	STAFF ASSISTANT	9,250.00
		SMITH,PATRICK A		10/01/03	12/31/03	SHARED EMPLOYEE	9,000.01
		TRINKAUS,ANDREW F		10/01/03	12/31/03	STAFF ASSISTANT	624.99
		WALSH,DEIDRE		10/01/03	12/31/03	PART-TIME EMPLOYEE	15,374.99
		WASHEWICZ,KATHERINE M		10/01/03	12/31/03	PART-TIME EMPLOYEE	2,375.00
				10/01/03	12/31/03	STAFF ASSISTANT	12,250.00
							9,250.01
							211,954.80
						PERSONNEL COMPENSATION TOTALS	
PERSONNEL BENEFITS							
10-31	S7	03304000240		10/01/03	10/31/03	TRANSIT BENEFITS	421.69
11-28	S7	03362000229		11/01/03	11/30/03	TRANSIT BENEFITS	421.17
12-31	S7	03365000223		12/01/03	12/31/03	TRANSIT BENEFITS	379.32
							1,221.58
PERSONNEL BENEFITS TOTALS							
TRAVEL							
10-06	P1	4NY24000001		08/05/03	09/15/03	TRAVEL SUBSISTENCE	47.48
10-07	P1	4NY24000002		08/28/03	09/25/03	TRAVEL SUBSISTENCE-MEMBER	582.59
10-20	P9	NY2401L0310		10/01/03	10/31/03	LEASED AUTO	683.22
10-23	P1	4NY24000004		10/08/03	10/09/03	RENTAL CAR	113.35
10-23	P1	4NY24000009		10/16/03	10/16/03	MILEAGE	69.36
10-23	P1	4NY24000005		10/13/03	10/13/03	GASOLINE	13.48
10-23	P1	4NY24000013		10/02/03	10/02/03	TRAVEL SUBSISTENCE	53.08
10-28	P1	4NY24000075		10/23/03	10/23/03	MILEAGE	30.34
10-28	P1	4NY24000026		10/14/03	10/20/03	TRAVEL SUBSISTENCE	53.67
10-31	HV	44903000081		10/02/03	10/02/03	BGC CHANGE: 2130 TO 2138	53.08
10-31	HV	44903000081		10/02/03	10/02/03	BGC CHANGE: 2130 TO 2138	-53.08
11-10	P1	4NY240000032		09/05/03	10/25/03	TRAVEL SUBSISTENCE-MBR	3,065.78
11-13	P1	4NY240000040		10/25/03	10/27/03	R/T AIRFARE DC-NY #2750	173.49
11-20	P9	NY2401L0311		11/01/03	11/30/03	LEASED AUTO	683.22
11-24	P1	4NY240000053		11/13/03	11/14/03	R/T AIRFARE DC-NY #0274	164.50
11-24	P1	4NY240000054		11/13/03	11/14/03	R/T AIRFARE DC-NY #8154	164.83
12-02	P1	4NY240000057		11/21/03	11/21/03	MILEAGE	77.86

STATEMENT OF DISBURSEMENTS

444

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERWOOD L. BOEHLERT—Con.						
12-02	P1	ANY24000058	11/20/03	GASOLINE	23.12	
12-02	P1	ANY24000060	11/13/03	AIRFARE DC-NY #3453	83.00	
12-15	P1	ANY24000078	11/06/03	TAXI FARES (2)	12.00	
12-15	P1	ANY24000071	11/06/03	TRAVEL SUBSISTENCE-MEMBER	3,465.11	
12-15	P1	ANY24000070	10/08/03	TRAVEL SUBSISTENCE	406.78	
12-19	P9	NY240110312	11/21/03	LEASED AUTO	683.22	
12-19	P1	ANY24000085	12/01/03	TRAVEL SUBSISTENCE	155.53	
12-19	P1	ANY24000084	12/09/03	MILEAGE	20.62	
12-19	P1	ANY24000086	12/09/03	GASOLINE (2)	35.00	
				TRAVEL TOTALS:	11,408.48	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	NY2402R0310	10/01/03	CORTLAND RENT	217.50	
10-20	OP	4GSA0803001	08/01/03	TELECOMMUNICATIONS CHARGES	125.91	
10-20	P9	NY2401R0310	10/01/03	AUBURN RENT	550.00	
10-23	P1	ANY24000017	09/18/03	CELL PHONE SERVICE	35.13	
10-23	P1	ANY24000010	09/10/03	OVERNIGHT MAIL	13.81	
10-23	P1	ANY24000015	09/12/03	OVERNIGHT MAIL	11.10	
10-23	P1	ANY24000021	09/23/03	OVERNIGHT MAIL	32.59	
10-23	P1	ANY24000011	09/25/03	POSTAGE	22.56	
10-23	P1	ANY24000007	09/04/03	UTICA PHONE SERVICE	185.94	
10-23	P1	ANY24000008	10/01/03	UTICA PHONE SERVICE	176.27	
10-24	S6	NY004989810	10/01/03	RENT UTICA	4,185.00	
10-27	P2	HC0301857	10/14/03	LG V630008M	149.99	
10-28	P1	ANY24000028	09/30/03	OVERNIGHT MAIL	13.42	
10-28	P1	ANY24000079	09/26/03	OVERNIGHT MAIL	19.23	
10-28	P1	ANY24000030	10/28/03	CORTLAND CABLE SERVICE	39.49	
10-30	C3	NY200303300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330706081	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	73.60	
10-31	S5	DY330706082	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	595.59	
10-31	S5	DY330706086	09/01/03	DC TEL EQUIP (TRANSFER)	124.00	
10-31	S5	DY330706089	09/01/03	DC TEL SERVICE (TRANSFER)	145.00	
10-31	S5	DY330706090	09/01/03	DC TEL TOLLS (TRANSFER)	2,827.58	
11-10	P1	ANY24000038	09/19/03	OVERNIGHT LETTERS	96.65	
11-10	P1	ANY24000039	10/10/03	OVERNIGHT LETTERS	73.51	
11-10	P1	ANY24000036	08/13/03	PHONE SERVICE FOR CORTLAND	76.29	
11-14	P1	NW9590000018	02/01/03	BLACKBERRY SERVICE	337.64	
11-14	P1	NW9590000018	02/01/03	BLACKBERRY SERVICE	341.92	
11-14	P1	NW9590000018	02/01/03	BLACKBERRY SERVICE	341.92	
11-14	P1	NW9590000018	02/01/03	BLACKBERRY SERVICE	341.92	
11-20	P9	NY2402R0311	11/01/03	CORTLAND RENT	217.50	
11-20	P9	NY2401R0311	11/01/03	AUBURN RENT	550.00	
11-24	P1	ANY24000052	11/01/03	DISTRICT CABLE SERVICE	47.06	
11-24	P1	ANY24000049	09/18/03	PHONE SERVICE	35.10	

11-24	P1	4NY24000043	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL	23.40
11-24	P1	4NY24000045	DO	10/23/03	OVERNIGHT MAIL	7.33
11-24	S6	NY004989811	GENERAL SERVICES ADMIN	11/30/03	RENT UTICA	4,184.00
11-28	HR	ACH113195	ADELPHI COMMUNICATIONS CORP	11/30/03	ACH PAYMENT RETURN	-47.06
11-30	S5	DY333505854		10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.08
11-30	S5	DY333505855		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-549.53
11-30	S5	DY333505859		10/31/03	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY333505860		10/31/03	DC TEL SERVICE (TRANSFER)	137.00
11-30	S5	DY333505861		10/31/03	DC TEL TOLLS (TRANSFER)	2,166.83
12-02	P1	4NY24RWD052	ADELPHI COMMUNICATIONS CORP	11/30/03	DISTRICT CABLE SERVICE	47.06
12-02	C3	NY200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	213.70
12-02	P1	4NY24000061	FEDERAL EXPRESS CORP	10/21/03	OVERNIGHT MAIL	13.69
12-02	P1	4NY24000064	TIME WARNER CABLE	11/28/03	CORTLAND CABLE SERVICE	33.49
12-02	P1	4NY24000062	VERIZON NEW YORK INC	11/30/03	UTICA TOLL FREE SERVICE	217.44
12-02	P1	4NY24000063	DO	11/03/03	UTICA PHONE AND FAX SERVICE	172.73
12-05	HR	ACH113810	ADELPHI COMMUNICATIONS CORP	11/30/03	ACH PAYMENT RETURN	-47.16
12-08	P1	4NY24RWD052	DO	11/01/03	DISTRICT CABLE SERVICE	47.06
12-15	P1	4NY24000073	DO	12/31/03	DISTRICT CABLE SERVICE	52.32
12-15	P1	4NY24000079	AMY Y CHIANG	11/03/03	PHONE ACCESSORIES	82.87
12-15	P1	4NY24000074	CINGULAR WIRELESS	11/17/03	CELL PHONE SERVICE	35.10
12-15	P1	4NY24000068	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	19.81
12-15	P1	4NY24000069	DO	11/21/03	OVERNIGHT MAIL	17.22
12-15	P1	4NY24000080	VERIZON NEW YORK INC	10/01/03	AUBURN PHONE SERVICE	156.30
12-15	P1	4NY24000081	DO	09/13/03	CORTLAND PHONE SERVICE	65.54
12-18	P2	HCV0400124	VERIZON WIRELESS	12/04/03	LGW46000 CELL	149.99
12-19	P9	NY2402R0312	DLH PROPERTIES, INC	12/01/03	CORTLAND RENT	217.50
12-19	P9	NY2401R0312	LINCOLN SOUTH REALTY	12/31/03	AUBURN RENT	550.00
12-19	P1	4NY24000083	TIME WARNER CABLE	12/28/03	CORTLAND CABLE SERVICE	44.49
12-22	OP	4GS04093001	GENERAL SERVICES ADMIN	09/30/03	TELECOMMUNICATIONS CHARGES	79.38
12-22	OP	4GS041003001	DO	10/30/03	TELECOMMUNICATIONS CHARGES	79.38
12-24	P1	4NY24000091	VERIZON NEW YORK INC	11/04/03	UTICA PHONE SERVICE	173.05
12-24	P1	4NY24000092	DO	12/31/03	UTICA PHONE SERVICE	196.68
12-30	P1	4NY24000097	DO	11/01/03	AUBURN PHONE SERVICE	151.33
12-31	S5	DY400505747		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.08
12-31	S5	DY400505748		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	510.84
12-31	S5	DY400505753		11/01/03	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY400505754		11/01/03	DC TEL SERVICE (TRANSFER)	137.00
12-31	S5	DY400505756		11/01/03	DC TEL TOLLS (TRANSFER)	1,830.92
12-31	S6	NY004989812	GENERAL SERVICES ADMIN	12/01/03	RENT UTICA	4,186.00
PRINTING AND REPRODUCTION						28,694.98
10-07	P2	OSP28393	ACCURATE WORD, LLC	09/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-06	P5	3M2400121A	BENTLEY DIRECT MARKETING	10/01/03	PRINTING AND REPRODUCTION	22,700.00
11-18	OP	4GP01003001	PUBLIC PRINTER	08/22/03	PRINTING	394.00
11-21	P2	OSP2839	ACCURATE WORD, LLC	10/28/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-24	P1	4NY24000042	CORTLAND STANDARD	08/02/03	ADVERTISEMENTS	240.00
12-02	P2	OSS28195	ACCURATE WORD, LLC	09/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
OTHER SERVICES						23,439.00
10-23	P1	4NY24000020	NY STATE CLIPPING SERVICE	09/02/03	CLIPPING SERVICE	357.80
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

446

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERWOOD L. BOEHLERT—Con.						
10-24	P1	4NY24000014	09/24/03	PRINTER REPAIR		105.00
10-28	P1	4NY24000023	11/04/03	AUTO INSURANCE		253.40
11-24	P1	4NY24000041	10/03/03	CLIPPING SERVICE		557.08
12-19	P1	4NY24000082	11/04/03	CLIPPING SERVICE		313.62
12-23	P1	4NY24000090	11/01/03	AUTO INSURANCE		503.80
				OTHER SERVICES TOTALS:		2,090.70
SUPPLIES AND MATERIALS						
10-20	P1	4NY24000003	10/31/03	LEASED VEHICLE REGISTRATION FEE		105.00
10-23	P1	4NY24000006	09/30/03	DC WATER SERVICE		77.42
10-23	P1	4NY24000019	10/01/03	DISTRICT OFFICE SUPPLIES		122.54
10-23	P1	4NY24000016	10/06/03	FOOD AND BEVERAGE		12.12
10-23	P1	4NY24000012	09/24/03	DISTRICT BOTTLED WATER		15.00
10-23	P1	4NY24000018	09/01/03	DISTRICT BOTTLED WATER		10.00
10-23	P1	4NY24000022	10/08/03	DISTRICT BOTTLED WATER		20.00
10-28	P1	4NY24000031	10/16/03	COFFEE FOR UTICA OFFICE		67.00
10-28	P1	4NY24000027	10/07/03	SUBSCRIPTION		45.00
10-28	P1	4NY24000024	10/22/03	DISTRICT BOTTLED WATER		15.00
10-31	S1	03304000464	10/01/03	OFFICE SUPPLY (TRANSFER)		196.62
11-10	P1	4NY24000037	10/28/03	OFFICE SUPPLIES		28.50
11-10	P1	4NY24000033	10/28/03	BEVERAGES FOR CONSTITUENTS		18.57
11-10	P1	4NY24000034	10/28/03	COFFEE FOR THE OFFICE		10.48
11-10	P1	4NY24000035	10/29/03	FEDERAL YELLOW BOOK		340.00
11-24	P1	4NY24000044	10/08/03	DC WATER SERVICE		115.73
11-24	P1	4NY24000046	11/05/03	OFFICE SUPPLIES		15.26
11-24	P1	4NY24000048	10/10/03	PHOTOGRAPHIC SUPPLIES		189.97
11-24	P1	4NY24000050	11/05/03	DISTRICT BOTTLED WATER		15.00
11-24	P1	4NY24000051	11/01/03	COOLER RENTAL		10.00
11-24	P1	4NY24000047	11/21/03	SUBSCRIPTION		47.45
11-30	S1	03334000467	11/01/03	OFFICE SUPPLY (TRANSFER)		268.85
12-02	P1	4NY24000055	11/20/03	COFFEE FOR UTICA OFFICE		71.50
12-02	P1	4NY24000056	11/19/03	DISTRICT BOTTLED WATER		15.00
12-02	P1	4NY24000059	11/30/03	SUBSCRIPTION		143.65
12-02	P1	4NY24000065	12/09/03	SUBSCRIPTION		193.44
12-15	P1	4NY24000077	12/13/03	SUBSCRIPTION		194.00
12-15	P1	4NY24000076	11/26/03	DISTRICT OFFICE SUPPLIES		163.86
12-15	P1	4NY24000072	12/03/03	DISTRICT BOTTLED WATER		15.00
12-15	P1	4NY24000075	11/01/03	DISTRICT BOTTLED WATER		10.00
12-15	P1	4NY24000067	01/01/04	SUBSCRIPTION		274.29
12-15	P1	4NY24000066	12/13/03	SUBSCRIPTION		101.40
12-19	P1	4NY24000087	11/14/03	DC WATER SERVICE		68.01
12-19	P1	4NY24000089	12/03/03	DISTRICT OFFICE SUPPLIES		67.44
12-19	P1	4NY24000088	11/22/03	DINNER WITH CONSTITUENTS		57.45
12-30	P1	4NY24000094	12/17/03	COFFEE FOR UTICA		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN A BOEHNER—Con.						
		FORDE STEVE M	10/01/03	FIELD REPRESENTATIVE	14,750.00	
		FFYFE-HUGHES,SHARON	10/01/03	STAFF ASSISTANT	11,875.01	
		HARRAH,ANGELA D	10/01/03	PART-TIME EMPLOYEE	5,862.50	
		HOBART,AMY C	10/01/03	EXECUTIVE ASSISTANT	18,749.99	
		HUGHES,BETTY E	10/01/03	PART-TIME EMPLOYEE	2,370.00	
		KLOSTERMAN,MARGO A	10/01/03	STAFF ASSISTANT	8,999.99	
		KRIEGER,WILLIAM C	10/01/03	DEPUTY CHIEF OF STAFF	33,750.00	
		MAHMOUD GARY LEE	10/01/03	STAFF ASSISTANT	10,300.01	
		REDPATH,TYSON	10/01/03	LEGISLATIVE ASSISTANT	14,500.01	
		SCHNEIDER,MARTIN	10/01/03	OFFICE/SYSTEMS MANAGER	12,039.99	
		SEYMOUR,DONALD P	10/01/03	SPECIAL PROJECTS COORDINATOR	8,750.00	
		SMITH,KELLY	10/01/03	FIELD REPRESENTATIVE	12,749.99	
		SOMMERS,MICHAEL J	10/01/03	CHIEF OF STAFF	34,500.00	
		STEWART,JENNIFER M	10/01/03	LEGISLATIVE ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	247,947.51	
PERSONNEL BENEFITS						
10-31	S7	03304000248	10/01/03	TRANSIT BENEFITS	106.84	
11-28	S7	03322000236	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000231	12/01/03	TRANSIT BENEFITS	106.97	
				PERSONNEL BENEFITS TOTALS:	320.73	
TRAVEL						
10-02	P1	40H08000004	09/02/03	09/26/03 MILEAGE	312.12	
10-03	P1	40H08000001	09/16/03	TRAVEL SUBSISTENCE	181.67	
10-16	P1	40H08000010	09/30/03	R/T AIR DC-OH #1580-SEYMOUR	580.25	
10-20	P1	40H08000011	09/07/03	09/24/03 MILEAGE	162.72	
10-21	P1	40H08000012	06/06/03	CREDIT FOR AIRFARE #5411	-555.00	
10-21	P1	40H08000013	09/18/03	R/T AIRFARE DC-OH #6326-MEMBER	593.00	
10-21	P1	40H08000012	09/26/03	R/T AIRFARE DC-OH #4747-MEMBER	553.00	
10-21	P1	40H08000008	09/30/03	TRAVEL SUBSISTENCE	383.65	
10-21	P1	40H08000014	09/02/03	09/24/03 MILEAGE	162.72	
10-23	P1	40H08000015	10/17/03	R/T AIRFARE OH-DC #2998-SMITH	271.75	
10-23	P1	40H08000015	10/17/03	R/T AIRFARE OH-DC #2997-HUGHES	582.25	
10-23	P1	40H08000015	10/17/03	R/T AIR OH-DC #2999-SCHNEIDER	296.25	
10-23	P1	40H08000015	10/17/03	R/T AIR OH-DC #1594-HARRAH	271.75	
10-23	P1	40H08000016	10/17/03	R/T AIR OH-DC #1538-HUGHES	580.25	
10-23	P1	40H08000017	10/17/03	R/T AIR OH-DC #1572-CARLSON	213.25	
10-24	P1	40H08000024	06/07/03	09/21/03 MILEAGE	343.08	
10-24	P1	40H08000025	09/30/03	MEAL	41.83	
10-24	P1	40H08000027	10/07/03	OFFICE SUPPLIES	86.89	
10-24	P1	40H08000027	10/17/03	RENTAL CAR	290.19	
10-24	P1	40H08000028	10/19/03	GAS FOR RENTAL CAR	14.50	
10-29	P1	40H08000031	09/21/03	10/01/03 MILEAGE	120.96	
10-31	P1	40H08000034	10/08/03	10/27/03 MILEAGE	176.40	

10-31	P1	40H08000036	DO	10/17/03	10/19/03	TRAVEL SUBSISTENCE	380.99
10-31	HV	4490300082	SHARON FYFFE HUGHES	10/07/03	10/09/03	BOC CHANGE: 2110 TO 2620	-86.89
10-31	P1	40H08000037	DO	10/17/03	10/19/03	TRAVEL SUBSISTENCE	115.10
11-04	P1	40H08000038	KELLY E. CARLSON	10/17/03	10/24/03	TRAVEL SUBSISTENCE	124.85
11-12	P1	40H08000044	ANGELA D HARRAH	10/17/03	10/22/03	MEILEGE	47.52
11-12	P1	40H08000045	DO	10/17/03	10/18/03	TRAVEL SUBSISTENCE	67.00
11-12	P1	40H08000047	RYAN DAY	10/01/03	10/23/03	MEILEGE	300.24
11-12	P1	40H08000046	WILLIAM C KRIEGER	10/15/03	11/03/03	TRAVEL SUBSISTENCE	101.52
11-12	P1	40H08000047	DO	10/30/03	11/03/03	TRAVEL SUBSISTENCE	280.39
11-12	P1	40H08000048	DO	10/18/03	10/18/03	MEAL	29.15
11-19	P1	40H08000050	CITIBANK GOV CARD SERVICE	09/24/03	09/24/03	AIRFARE FEE #2706-DAY	27.25
11-19	P1	40H08000050	DO	09/30/03	10/05/03	LODGING-SEYMOUR	251.86
11-19	P1	40H08000050	DO	10/23/03	10/23/03	R/T AIR DC-OH #1594-REDPATH	370.25
11-19	P1	40H08000050	DO	10/20/03	10/20/03	AIRFARE OH-DC #4411-MEMBER	280.00
11-19	P1	40H08000050	DO	10/19/03	10/19/03	AIRFARE DC-OH #0585-MEMBER	279.00
11-19	P1	40H08000051	DO	10/19/03	10/19/03	PARKING-MEMBER	27.00
11-19	P1	40H08000051	DO	10/22/03	10/22/03	AIRFARE DC-OH #9502-MEMBER	279.00
11-19	P1	40H08000051	DO	10/27/03	10/27/03	AIRFARE OH-DC #3483-MEMBER	279.00
11-19	P1	40H08000051	DO	10/30/03	11/03/03	R/T AIR OH-DC #2677-KRIEGER	565.25
11-19	P1	40H08000053	KELLY L SMITH	09/02/03	09/24/03	CREDIT FOR MILEAGE	-162.72
11-19	P1	40H08000053	DO	10/06/03	10/31/03	MEILEGE	313.56
11-19	P1	40H08000056	TYSON REDPATH	10/23/03	10/26/03	TRAVEL SUBSISTENCE	351.75
12-04	P1	40H08000070	KELLY E. CARLSON	11/03/03	11/21/03	PARKING	7.56
12-04	P1	40H08000071	DO	11/03/03	11/21/03	MEILEGE	118.80
12-04	P1	40H08000068	MICHAEL SOMMERS	11/12/03	11/13/03	TRAVEL SUBSISTENCE	190.72
12-04	P1	40H08000073	RYAN DAY	11/03/03	11/20/03	MEILEGE	321.12
12-17	P1	40H08000079	KELLY L SMITH	11/04/03	11/21/03	MEILEGE	228.96
12-18	P1	40H08000080	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	AIRFARE OH-DC #8829-MEMBER	279.05
12-18	P1	40H08000080	DO	11/23/03	11/23/03	AIRFARE DC-OH #5002-MEMBER	306.25
12-18	P1	40H08000080	DO	10/17/03	10/19/03	LODGING-STAFF	2,005.96
12-18	P1	40H08000080	DO	11/12/03	11/12/03	R/T AIR DC-OH #1687-SOMMERS	585.25
12-18	P1	40H08000084	WILLIAM C KRIEGER	11/12/03	12/11/03	MEILEGE	73.44
12-18	P1	40H08000085	DO	12/09/03	12/11/03	TRAVEL SUBSISTENCE	432.45
12-24	P1	40H08000091	KELLY E. CARLSON	12/01/03	12/15/03	MEILEGE	106.20
12-24	P1	40H08000093	MARTIN SCHNEIDER	12/03/03	12/17/03	MEILEGE	81.00
12-24	P1	40H08000093	DO	12/03/03	12/17/03	MEILEGE	15,191.21
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	P1	40H08000002	VERIZON NORTH	09/19/03	10/19/03	TROY PHONE SERVICE	171.81
10-10	P1	40H08000007	CINERGY	09/29/03	09/29/03	ELECTRICITY	25.00
10-17	P1	FXF031017A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	65.51
10-20	P9	OH0802R0310	DOR-VON REALTY	10/01/03	10/31/03	HAMILTON - RENT	2,037.56
10-20	P9	OH0801R0310	JAMES D. UTRECHT	10/01/03	10/31/03	TROY - RENT	900.00
10-20	P9	OH0803R0310	MM PROPERTIES	10/01/03	10/31/03	WEST CHESTER RENT	2,812.50
10-21	P1	40H08000013	CITIBANK GOV CARD SERVICE	01/12/03	02/11/03	CREDIT FOR CELL PHONE SVC	-228.00
10-24	P1	40H08000020	CINCINNATI BELL TELEPHONE CO	09/08/03	10/07/03	DISTRICT PHONE SERVICE	854.35
10-24	P1	40H08000021	DO	09/11/03	10/07/03	DISTRICT PHONE SERVICE	118.45
10-24	P1	40H08000027	CINERGY	10/01/03	10/10/03	WEST CHESTER ELECTRICITY	70.06
10-24	P1	40H08000023	CINCULAR WIRELESS	09/01/03	09/30/03	CELL PHONE SERVICE	116.89
10-24	P1	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN A. BOEHNER—Con.						
10-28	P2	HCV0301866	10/22/03	WIRE LABOR	1,710.00	
10-28	P2	HCV0301866	10/22/03	WIRE MATERIAL	936.00	
10-28	P2	HCV0301866	10/22/03	TECHNICIAN LABOR	300.00	
10-28	P2	HCV0400064	10/22/03	WIRE LABOR	380.00	
10-28	P2	HCV0400064	10/22/03	WIRE MATERIAL	208.00	
10-28	P2	HCV0400064	10/22/03	TECH LABOR	400.00	
10-29	P1	40H0800030	09/10/03	800 NUMBER	180.75	
10-29	P1	40H0800079	09/12/03	CELL PHONE SERVICE	146.32	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330706316	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	502.36	
10-31	S5	DY330706317	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	136.98	
10-31	S5	DY330706321	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
10-31	S5	DY330706323	09/01/03	DC TEL EQUIP (TRANSFER)	149.00	
10-31	S5	DY330706324	09/01/03	DC TEL SERVICE (TRANSFER)	125.95	
10-31	P1	40H08000035	10/01/03	DC TEL TOLLS (TRANSFER)	1.55	
10-31	P1	40H08000033	10/01/03	POSTAGE	159.17	
11-01	CB	FXF0310371A	10/15/03	CELL PHONE SERVICE	16.27	
11-12	P1	40H08000043	10/10/03	OVERNIGHT MAIL	167.30	
11-14	CB	FXF0311114A	10/19/03	TROY PHONE SERVICE	17.23	
11-19	P1	40H08000057	10/22/03	OVERNIGHT MAIL	140.22	
11-19	P1	40H08000055	10/10/03	WEST CHESTER ELECTRICITY	109.02	
11-20	P9	OH0802R0311	10/01/03	CELL PHONE SERVICE	2,037.56	
11-20	P9	OH0801R0311	11/01/03	HAMILTON - RENT	900.00	
11-20	P9	OH0803R0311	11/01/03	TROY - RENT	2,812.50	
11-24	P1	40H08000058	11/01/03	WEST CHESTER RENT	763.56	
11-24	P1	40H08000059	10/08/03	DISTRICT PHONE SERVICE	1.69	
11-26	CB	FXF0311271A	10/01/03	DISTRICT PHONE SERVICE	6.27	
11-30	SS	DY333506079	10/31/03	OVERNIGHT MAIL	54.29	
11-30	SS	DY333506080	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	524.11	
11-30	SS	DY333506080	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	SS	DY333506085	10/01/03	DC TEL EQUIP (TRANSFER)	149.00	
11-30	SS	DY333506086	10/01/03	DC TEL SERVICE (TRANSFER)	200.96	
11-30	SS	DY333506087	10/01/03	DC TEL TOLLS (TRANSFER)	139.57	
12-01	P1	40H08000063	10/10/03	800 NUMBER	146.32	
12-02	C3	NW200332500	10/12/03	CELL PHONE SERVICE	42.74	
12-08	CB	FXF031128A	10/01/03	BLACKBERRY SERVICE	6.27	
12-08	CB	FXF03120803	11/03/03	OVERNIGHT MAIL	540	
12-12	CB	FXF031212A	11/20/03	OVERNIGHT MAIL	21.58	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	17.50	
12-12	P1	40H08000076	12/01/03	OVERNIGHT MAIL	165.20	
12-12	P1	40H08000074	11/19/03	TROY PHONE SERVICE	436.69	
12-18	P1	40H08000082	11/15/03	CELL PHONE SERVICE	104.50	
12-19	P9	OH0801R0312	11/01/03	CELL PHONE SERVICE	900.00	
12-19	P9	OH0801R0312	12/31/03	TROY - RENT		

12-19	P9	QH0803R0312	MM PROPERTIES	12/01/03	WEST CHESTER RENT	7,812.56
12-24	P1	40H08000090	CINCINNATI BELL TELEPHONE CO	11/08/03	DISTRICT PHONE SERVICE	543.16
12-24	P1	40H08000094	CINERGY	11/01/03	WEST CHESTER ELECTRICITY	130.71
12-31	S5	DY400505917		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	54.29
12-31	S5	DY400505978		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	56.72
12-31	S5	DY400505982		11/01/03	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	DY400505983		11/01/03	DC TEL SERVICE (TRANSFER)	149.66
12-31	S5	DY400505984		11/01/03	DC TEL TOLLS (TRANSFER)	100.87
12-31	HR	597025	DOR VON REALTY	11/01/03	REFUND-OVERPAYMENT	2,037.56
					RENT COMMUNICATION UTILITIES TOTALS	24,663.75
PRINTING AND REPRODUCTION						
10-24	P1	40H08000019	ACCURATE WORD LLC	10/01/03	BUSINESS CARDS, DO STAFF	88.50
10-31	S3	03304000181		10/01/03	PHOTOGRAPHIC (TRANSFER)	19.80
11-18	OP	4GPO10030001	PUBLIC PRINTER	09/11/03	PRINTING	120.00
11-28	S3	03337000126		11/01/03	PHOTOGRAPHIC (TRANSFER)	16.60
12-05	P2	OSP79047	ACCURATE WORD, LLC	11/05/03	500 NOTECARD ECRU ROUNDED CORN	168.00
12-05	P2	OSP79047	DO	11/05/03	500 MADISON NOTECARD ENVELOPES	129.60
12-05	P2	OSP79047	DO	11/05/03	RUN CHARGE FOR 500 ENVELOPES@	80.00
12-05	P2	OSP79047	DO	11/05/03	ROUNDED CORNER FOR 500 NOTECARD	10.00
12-11	P2	OSP79046	DO	11/05/03	BUSINESS CARDS - 500 @ 69.50	69.50
12-11	P2	OSP79046	DO	11/05/03	PRINTING ON REVERSE SIDE - 500	35.00
12-24	P1	40H08000099	ASAP PRINTING & GRAPHICS	12/16/03	PRINTING	1,145.66
12-31	S3	03365000160		12/01/03	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS	1,911.20
OTHER SERVICES						
10-24	P1	40H08000026	GARY DAVIS	09/01/03	HAMILTON CLEANING SERVICE	90.00
10-31	P1	40H08000032	PRO-FICIENT CLEANING SERVICE	10/01/03	CLEANING SERVICE	75.00
11-12	P1	40H08000040	GARY DAVIS	10/01/03	HAMILTON CLEANING SERVICE	90.00
11-24	P1	40H08000060	XEROX CORP	10/11/03	COPIER RELOCATION	195.79
12-04	P1	40H08000072	PRO-FICIENT CLEANING SERVICE	11/01/03	CLEANING SERVICE	75.00
12-12	P1	40H08000075	GARY DAVIS	11/01/03	HAMILTON CLEANING SERVICE	90.00
12-24	P1	40H08000088	GOVTECH SOLUTIONS	11/07/03	COMPUTER SERVICES	588.00
					OTHER SERVICES TOTALS	1,793.79
SUPPLIES AND MATERIALS						
10-02	P1	40H08000005	THE TROY DAILY NEWS	09/01/03	SUBSCRIPTION	15.00
10-02	P1	40H08000003	TRI-STATE OFFICE SUPPLIES	09/29/03	OFFICE SUPPLIES	132.48
10-07	P1	40H08000006	MARTIN SCHNEIDER	09/29/03	OFFICE SUPPLIES	61.84
10-10	C1	NW200328302	DEER PARK	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/05/03	BOTTLED WATER	43.74
10-10	C1	NW200328302	DO	09/26/03	BOTTLED WATER	51.03
10-16	P1	40H08000009	TRI-STATE OFFICE SUPPLIES	10/06/03	OFFICE SUPPLIES	75.48
10-24	P1	40H08000018	BROWER STATIONERS	09/03/03	OFFICE SUPPLIES	6.89
10-24	P1	40H08000018	DO	09/03/03	OFFICE SUPPLIES	25.90
10-24	P1	40H08000018	DO	09/03/03	OFFICE SUPPLIES	329.40
10-31	S1	03304000329	SHARON FRYE HUGHES	10/01/03	OFFICE SUPPLY (TRANSFER)	54.25
10-31	HV	44903000082	ACS DESKTOP SOLUTIONS, INC	10/07/03	BOC CHANGE: 2110 TO 2620	86.89
11-03	P2	OSM6993	DO	10/14/03	SOFTWARE - 1077-02237 - MS ACC	174.03
11-03	P2	OSM6993	DO	10/14/03	MEDIA - 1077-02048 - MS ACCESS	25.00
11-06	C1	NW200331003	DEER PARK	10/31/03	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN A BOEHNER—Con						
11-06	C1	NW200331003	DO	BOTTLED WATER	43.74	
11-12	P1	40H0800049	07/10/03	2003 WASH REPS BOOK	159.00	
11-12	P1	40H0800039	11/04/03	OFFICE SUPPLIES	16.99	
11-12	P1	40H0800041	10/28/03	OFFICE SUPPLIES	37.37	
11-20	P1	40H0800052	10/01/03	NEWSPAPER	14.50	
11-30	S1	0333400334	11/01/03	OFFICE SUPPLY (TRANSFER)	658.05	
12-01	P1	40H0800067	10/02/03	OFFICE SUPPLIES	18.76	
12-01	P1	40H0800067	10/03/03	OFFICE SUPPLIES	25.90	
12-01	P1	40H0800064	01/13/04	CO TODAY PRINT-DAILY	2,430.00	
12-01	P1	40H0800065	01/01/04	FEDERAL YELLOW BOOK	360.00	
12-01	P1	40H0800066	11/05/03	REFERENCE MATERIAL	24.27	
12-01	P1	40H0800061	11/18/03	OFFICE SUPPLIES	60.83	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333802	11/07/03	BOTTLED WATER	58.32	
12-04	P1	40H0800069	11/01/03	SUBSCRIPTION	13.75	
12-12	P1	40H0800078	03/01/04	SUBSCRIPTION	980.00	
12-12	P1	40H0800077	12/01/03	OFFICE SUPPLIES	388.50	
12-18	P1	40H0800081	12/03/03	COFFEE SERVICE	80.00	
12-18	P1	40H0800083	12/08/03	OFFICE SUPPLIES	34.51	
12-24	P1	40H0800095	12/28/03	SUBSCRIPTION	207.48	
12-24	P1	40H0800087	12/03/03	SUBSCRIPTION	221.00	
12-24	P1	40H0800092	12/01/03	FOOD AND BEVERAGE	186.83	
12-24	P1	40H0800097	01/01/04	SUBSCRIPTION	4,800.00	
12-24	P1	40H0800098	12/19/03	DIGITAL CAMERA	329.95	
12-24	P1	40H0800086	12/09/03	SUBSCRIPTION	174.72	
12-24	P1	40H0800089	11/16/03	SUBSCRIPTION	118.27	
12-24	P1	40H0800096	12/11/03	OFFICE SUPPLIES	19.20	
12-31	S1	03355000326	12/01/03	OFFICE SUPPLY (TRANSFER)	849.08	
					SUPPLIES AND MATERIALS TOTALS:	12,985.42
EQUIPMENT						
10-22	F2	RN000004755	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004755	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004755	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004755	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004755	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004757	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004757	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-22	F2	RN000004757	10/15/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	
10-31	S8	MA000240745	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,990.67	
11-26	S8	MA000234157	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,990.67	
12-30	S8	MA000268122	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,990.67	
					EQUIPMENT TOTALS:	26,381.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

330,889.57	844.20
330,889.57	214,969.63
	530.23
	11,604.37
	21,334.45
	13,240.85
	833.20
	21,941.94
	11,085.00
	356,383.87
	356,383.87

2003 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,238.04
PERSONNEL COMPENSATION	819,750.81
PERSONNEL BENEFITS	1,816.34
TRAVEL	53,014.84
RENT, COMMUNICATION, UTILITIES	79,462.80
PRINTING AND REPRODUCTION	14,140.60
OTHER SERVICES	2,585.87
SUPPLIES AND MATERIALS	34,695.22
EQUIPMENT	44,237.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,001.62
OFFICE TOTALS:	1,053,001.62

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090004	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	353.42
11-24	OP	3USPS100004	DO	10/01/03	10/31/03	FRANKED MAIL	490.78
							844.20

PERSONNEL COMPENSATION

ANDERSON, PATRICK L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,500.01
BAYER, SHARON G	10/01/03	12/31/03	RECEPTIONIST/CONSTITUENT LIAISON	13,938.25
ELIAS, STEPHANIE M	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,249.99
FRITZ, TARYN	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	22,750.00
GEACH, RYAN T	10/01/03	12/19/03	PAID INTERN	1,316.67
GOODY, CARLOS	10/01/03	12/31/03	SYSTEMS/OFFICE MANAGER	20,124.99
HENSARLING, CAROLYN B	10/01/03	12/31/03	SHARED EMPLOYEE	31,666.67
HINOJOSA-MIER, OCTAVIO	10/01/03	12/31/03	CONSTITUENT LIAISON	1,500.00
INCE, ELIZABETH RENE	10/01/03	12/31/03	CONSTITUENT LIAISON	13,000.00
LOZANO, GABRIEL	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	12,833.33
LUBIN, MARCUS P	10/01/03	12/31/03	CONSTITUENT LIAISON	8,296.33
MARTINEZ, VIOLA S	10/01/03	12/31/03	PART-TIME EMPLOYEE	17,374.99
MUECKE, JAN E	10/01/03	12/31/03	CONSTITUENT LIAISON	6,250.01
NINO, IDA G	10/01/03	12/25/03	STAFF ASSISTANT	9,143.40
PARRA-PALLARES, LUCIA L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,249.99
PEARSON, MARY SCOTT	10/01/03	12/31/03	DISTRICT DIRECTOR	23,749.99
RICKS, PHILIP L	10/01/03	12/31/03	PAID INTERN	30,916.67
ROGERS, JODI LEIGH	10/01/03	12/10/03	LEGISLATIVE ASSISTANT	1,166.67
SANDEL, PETER	10/01/03	11/30/03	PAID INTERN	5,000.00
SMITH, WALTER B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	24,041.67
VANDER PLOEG, KELLY	12/04/03	12/17/03	PAID INTERN	900.00

PERSONNEL COMPENSATION TOTALS:

274,969.63

PERSONNEL BENEFITS

10-31	S7	03304000314	10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28	S7	03332000301	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31	S7	03365000293	12/01/03	12/31/03	TRANSIT BENEFITS	106.97
					PERSONNEL BENEFITS TOTALS	550.23

STATEMENT OF DISBURSEMENTS

454

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HENRY BONILLA—Con.						
TRAVEL						
10-01	P1	GABRIEL LOZANO	09/23/03	09/24/03	MILEAGE	423.36
10-01	P1	HON. HENRY BONILLA	09/16/03	09/16/03	AIRFARE TX-DC #1351	181.00
10-01	P1	DO	09/19/03	09/19/03	AIRFARE DC-TX #6454	179.00
10-01	P1	DO	09/22/03	09/22/03	AIRFARE TX-DC #9551	181.00
10-09	P1	GABRIEL LOZANO	09/23/03	09/24/03	TRAVEL SUBSISTENCE	192.96
10-09	P1	IDA G NINO GUTIERREZ	09/11/03	09/12/03	LODGING	91.00
10-09	P1	PHILIP L RICKS	09/17/03	09/18/03	MILEAGE	114.56
10-27	P1	CITIBANK GOV CARD SERVICE	10/22/03	10/27/03	R/T AIR DC-TX #7984-HENSARLING	328.50
10-27	P1	HON. HENRY BONILLA	10/20/03	10/20/03	AIRFARE TX-DC #2122	183.50
10-27	P1	DO	10/03/03	10/07/03	R/T AIRFARE DC-TX #3131	368.50
10-27	P1	DO	10/22/03	10/22/03	AIRFARE DC-TX #4841	180.00
10-27	P1	DO	10/17/03	10/17/03	AIRFARE DC-TX #9558	180.00
10-27	P1	DO	09/19/03	10/07/03	TAXI FARES (3)	134.00
11-13	P1	CARLOS GOODY	10/27/03	10/27/03	TRAVEL SUBSISTENCE	726.55
11-13	P1	CAROLYN B HENSARLING	10/25/03	10/27/03	MEALS (3)	18.24
11-13	P1	CITIBANK GOV CARD SERVICE	10/22/03	10/27/03	TRAVEL SUBSISTENCE-HENSARLING	1,125.66
11-13	P1	GABRIEL LOZANO	10/07/03	10/28/03	MILEAGE	467.20
11-13	P1	DO	11/03/03	11/07/03	TRAVEL SUBSISTENCE	1,011.63
11-13	P1	DO	11/03/03	11/07/03	R/T AIRFARE TX-DC #7967	297.00
11-13	P1	HON. HENRY BONILLA	10/27/03	10/27/03	AIRFARE TX-DC #9078	178.50
11-13	P1	DO	11/02/03	11/04/03	R/T AIRFARE DC-TX #3248	368.50
11-13	P1	DO	10/24/03	10/25/03	LODGING	80.23
11-13	P1	DO	10/17/03	11/02/03	TAXI FARES (6)	184.00
11-13	P1	IDA G NINO GUTIERREZ	10/01/03	10/29/03	MILEAGE	354.56
11-14	P1	CITIBANK GOV CARD SERVICE	10/27/03	11/02/03	R/T AIRFARE DC-TX #5203-GOODY	309.00
11-14	P1	DO	10/27/03	11/02/03	RENTAL CAR-GOODY	341.51
11-24	P1	GABRIEL LOZANO	11/12/03	11/14/03	R/T AIRFARE SAT-ELP #2219	266.00
11-24	P1	DO	10/23/03	11/14/03	TRAVEL SUBSISTENCE	394.02
11-24	P1	HON. HENRY BONILLA	11/09/03	11/09/03	AIRFARE DC-TX #5162	185.00
12-16	P1	GABRIEL LOZANO	11/24/03	11/24/03	MILEAGE	115.84
12-16	P1	HON. HENRY BONILLA	12/15/03	12/15/03	AIRFARE DC-TX #6628	183.50
12-16	P1	DO	11/26/03	11/26/03	AIRFARE TX-DC #3556	105.60
12-16	P1	IDA G NINO GUTIERREZ	11/06/03	11/12/03	MILEAGE	17.49
12-19	P1	CAROLYN B HENSARLING	11/21/03	12/01/03	TRAVEL SUBSISTENCE	940.96
12-19	P1	CITIBANK GOV CARD SERVICE	11/23/03	12/02/03	TRAVEL SUBSISTENCE-HENSARLING	298.50
12-19	P1	DO	11/30/03	12/01/03	R/T AIR DC-TX #2444-HENSARLING	229.40
12-19	P1	HON. HENRY BONILLA	11/09/03	11/30/03	TAXI FARES (6)	185.00
12-22	P1	DO	11/22/03	11/22/03	AIRFARE DC-TX #5056	298.50
12-22	P1	DO	11/30/03	12/04/03	R/T AIRFARE DC-TX #8400	11,604.37
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
MCI WORLDGOM						
10-01	P1	31TX23000386	08/15/03	08/15/03	800 PHONE SERVICE	12.66

10-07	PI	4TX23000002	SOUTHWESTERN BELL	08/19/03	09/18/03	DISTRICT PHONE SERVICE	442.33
10-09	PI	4TX23000006	TIME WARNER CABLE	09/13/03	10/12/03	CABLE SERVICE	33.28
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	08/07/03	08/07/03	OVERNIGHT MAIL	64.25
10-10	CB	FXF031010A	DO	09/25/03	09/25/03	OVERNIGHT MAIL	5.68
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	72.53
10-17	CB	FXF031017A	DO	09/30/03	09/30/03	OVERNIGHT MAIL	19.83
10-20	P9	TX2301R0310	OAK RIDGE SQUARE	10/01/03	10/31/03	SAN ANTONIO - RENT	1,444.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	108.95
10-24	CB	FXF031024A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	12.10
10-24	S6	TX005566710	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT DEL RIO	528.00
10-24	S6	TX007022810	DO	10/01/03	10/31/03	RENT LAREDO	2,066.00
10-27	PI	4TX230000014	AT & T WIRELESS SERVICE	08/29/03	09/28/03	CELL PHONE SERVICE	172.40
10-27	PI	4TX230000017	DIGITEL	08/01/03	09/01/03	VOICEMAIL BOXES	30.00
10-27	PI	4TX230000018	MCI WORLD COM	09/15/03	10/15/03	800 PHONE TOLLS	18.06
10-27	PI	4TX230000021	SOUTHWEST BELL	09/05/03	10/04/03	DISTRICT PHONE SERVICE	75.04
10-27	PI	4TX230000022	TIME WARNER CABLE	10/13/03	11/12/03	CABLE SERVICE	33.55
10-31	S5	DX330707873		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	756.67
10-31	S5	DX330707874		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	154.47
10-31	S5	DX330707878		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	89.00
10-31	S5	DX330707881		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DX330707882		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	482.83
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	11.32
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	51.66
11-07	CB	FXF031107A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	11.64
11-14	PI	NW9590000020	CINGULAR INTERACTIVE	02/01/03	02/01/03	BLACKBERRY SERVICE	299.18
11-14	PI	NW9590000020	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	299.18
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	26.55
11-20	P9	TX2301R0311	OAK RIDGE SQUARE	11/01/03	11/30/03	SAN ANTONIO - RENT	1,444.00
11-24	PI	4TX230000044	AT & T WIRELESS SERVICE	09/29/03	10/28/03	CELL PHONE SERVICE	184.67
11-24	PI	4TX230000057	DIGITEL	09/01/03	10/01/03	VOICEMAIL BOXES	30.00
11-24	S6	TX005566711	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT DEL RIO	528.00
11-24	S6	TX007022811	DO	11/01/03	11/30/03	RENT LAREDO	2,064.00
11-24	PI	4TX230000059	MCI WORLD COM	10/15/03	11/15/03	800 PHONE SERVICE	0.90
11-24	PI	4TX230000043	SBC COMMUNICATIONS	09/19/03	10/18/03	DISTRICT PHONE SERVICE	455.94
11-24	PI	4TX230000062	TIME WARNER CABLE	11/13/03	12/12/03	CABLE SERVICE	18.02
11-24	PI	4TX230000063	UNITED PARCEL SERVICE	10/11/03	10/17/03	OVERNIGHT SHIPPING	16.87
11-24	PI	4TX230000064	DO	10/18/03	10/24/03	OVERNIGHT SHIPPING	5.50
11-24	PI	4TX230000065	DO	10/25/03	10/31/03	OVERNIGHT SHIPPING	12.17
11-24	PI	4TX230000066	DO	11/01/03	11/07/03	OVERNIGHT SHIPPING	26.49
11-24	PI	4TX230000045	VERIZON SOUTHWEST	09/28/03	10/28/03	DEL RIO PHONE SERVICE	112.51
11-24	PI	4TX230000046	DO	08/28/03	09/28/03	DEL RIO PHONE SERVICE	112.26
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	60.68
11-26	CB	FXF031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	11.83
11-30	S5	DX333507581		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.61
11-30	S5	DX333507582		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	910.45
11-30	S5	DX333507587		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	523.99
11-30	S5	DX333507589		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DX333507590		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	286.78
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	114.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
12-08	CB	FXF031128A	11/03/03	OVERNIGHT MAIL	61.32	
12-08	CB	FXF03120803	11/19/03	OVERNIGHT MAIL	15.24	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	84.40	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	31.77	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	31.78	
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL	6.07	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	7.29	
12-16	P1	4TX23000080	10/01/03	VOICEMAIL BOXES	30.00	
12-16	P1	4TX23000071	11/08/03	OVERNIGHT MAIL	9.05	
12-19	P9	TX2301RC312	12/31/03	SAN ANTONIO - RENT	1,444.00	
12-19	P1	4TX23000089	10/05/03	DISTRICT PHONE SERVICE	75.41	
12-19	P1	4TX23000088	11/18/03	DISTRICT PHONE SERVICE	443.24	
12-19	P1	4TX23000090	11/28/03	DEL RIO PHONE SERVICE	112.17	
12-22	P1	4TX23000097	10/29/03	CELL PHONE SERVICE	292.42	
12-22	P1	4TX23000099	11/15/03	800 PHONE TOLLS	15.76	
12-22	P1	4TX23000098	12/13/03	CABLE SERVICE	29.02	
12-31	S5	DY400507444	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.61	
12-31	S5	DY400507445	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	918.93	
12-31	S5	DY400507451	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400507452	11/01/03	DC TEL SERVICE (TRANSFER)	138.00	
12-31	S5	DY400507453	11/30/03	DC TEL TOLLS (TRANSFER)	310.22	
12-31	S6	TX006566712	12/01/03	RENT DEL RIO	528.00	
12-31	S6	TX007022812	12/01/03	RENT LAREDO	2,073.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,334.45	
PRINTING AND REPRODUCTION						
11-12	P2	OSP28816	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-19	P2	OSP28874	10/22/03	BUSINESS CARDS - 500 @ 84.00	84.00	
11-19	P2	OSP28874	10/22/03	PRINTING ON REVERSE SIDE - 500	50.00	
11-19	P2	OSP28931	10/27/03	BUSINESS CARDS - 500 @ 41.00	41.00	
12-01	P1	4TX23000070	11/07/03	NEWSPAPER INSERT	9,482.00	
12-05	P2	OSP29137	11/12/03	BUSINESS CARDS - 500 @ 41.00	41.00	
12-17	P1	4TX23000085	12/04/03	NEWSPAPER INSERT	402.90	
12-17	P1	4TX23000083	12/19/03	NEWSPAPER INSERT	1,440.00	
12-17	P1	4TX23000084	12/04/03	NEWSPAPER INSERT	72.00	
12-17	P1	4TX23000082	12/07/03	NEWSPAPER INSERT	1,608.00	
				PRINTING AND REPRODUCTION TOTALS:	13,240.85	
OTHER SERVICES						
10-07	P1	4TX23000003	10/01/03	SECURITY MONITORING SERVICE	35.00	
10-27	P1	4TX23000016	09/01/03	CLIPPING SERVICE	138.32	
11-24	P1	4TX23000058	11/01/03	SECURITY MONITORING SERVICE	35.00	
11-24	P1	4TX23000056	10/01/03	CLIPPING SERVICE	196.62	
12-16	P1	4TX23000073	12/01/03	SECURITY MONITORING SERVICE	35.00	
12-16	P1	4TX23000081	11/01/03	CLIPPING SERVICE	143.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,383.87	356,383.87
				OFFICE TOTALS:	356,383.87	356,383.87
2003 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,899.29	4,301.00
				PERSONNEL COMPENSATION	721,115.96	187,265.35
				PERSONNEL BENEFITS	320.73	320.73
				TRAVEL	43,248.45	14,130.36
				RENT, COMMUNICATION UTILITIES	94,115.01	34,575.78
				PRINTING AND REPRODUCTION	39,629.64	4,297.28
				OTHER SERVICES	23,297.81	4,748.41
				SUPPLIES AND MATERIALS	46,786.45	10,799.42
				EQUIPMENT	48,980.85	12,868.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,394.21	273,306.58
				OFFICE TOTALS:	1,037,394.21	273,306.58
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL	1,783.02	1,783.02
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL	2,517.98	2,517.98
				FRANKED MAIL TOTALS:	4,301.00	4,301.00
PERSONNEL COMPENSATION						
			10/01/03	CONSTITUENT SERVICE REPRESENTATIVE	9,065.00	9,065.00
			10/01/03	LEGISLATIVE ASSISTANT	10,190.00	10,190.00
			10/01/03	FIELD REPRESENTATIVE	8,815.01	8,815.01
			10/01/03	PAID INTERN	1,263.27	1,263.27
			10/01/03	DISTRICT DIRECTOR	17,815.01	17,815.01
			10/01/03	EXECUTIVE ASSISTANT	10,190.00	10,190.00
			10/01/03	INTERN	92.10	92.10
			10/01/03	OFFICE MANAGER	10,814.99	10,814.99
			10/01/03	FIELD REPRESENTATIVE	7,814.99	7,814.99
			10/01/03	DIRECTOR CONSTITUENT SVC	7,565.00	7,565.00
			10/01/03	PRESS SECRETARY	12,565.01	12,565.01
			10/01/03	SENIOR CASEWORKER	9,314.99	9,314.99
			10/01/03	CHIEF OF STAFF	30,815.00	30,815.00
			10/01/03	LEGISLATIVE ASSISTANT	8,315.00	8,315.00
			10/01/03	LEGISLATIVE DIRECTOR	29,564.99	29,564.99
			10/01/03	DISTRICT SCHEDULER	13,064.99	13,064.99
				PERSONNEL COMPENSATION TOTALS:	187,265.35	187,265.35
PERSONNEL BENEFITS						
10-31	S7	03304000002	10/01/03	TRANSIT BENEFITS	106.84	106.84
11-28	S7	03332000002	11/01/03	TRANSIT BENEFITS	106.92	106.92

12-31	S7	0336500002	TRAVEL	12/01/03	12/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	105.97
10-07	P1	44L01000001	HON JO BONNER	09/09/03	09/09/03	AIRFARE AL-DC #1116		138.00
10-07	P1	44L01000002	DO	09/11/03	09/11/03	AIRFARE DC-AL #6804		174.59
10-07	P1	44L01000003	DO	09/17/03	09/17/03	AIRFARE DC-AL #1852		529.00
10-07	P1	44L01000004	DO	09/23/03	09/23/03	AIRFARE AL-DC #0553		138.00
10-07	P1	44L01000005	DO	09/25/03	09/25/03	AIRFARE DC-AL #4903		174.50
10-07	P1	44L01000006	DO	09/30/03	09/30/03	AIRFARE AL-DC #7915		138.00
10-08	HR	921820	DO	06/19/03	06/19/03	PEMB. OVERPAYMENT		-271.50
10-09	P1	44L01000032	DIXIE BUNKLEY PATRICK	09/11/03	09/11/03	TRAVEL SUBSISTENCE		504.59
10-09	P1	44L01000033	DO	08/04/03	09/29/03	TRAVEL SUBSISTENCE		220.32
10-09	P1	44L01000023	ELISKA ROE MORGAN	09/21/03	09/24/03	TRAVEL SUBSISTENCE		59.40
10-09	P1	44L01000024	DO	09/12/03	09/12/03	TRAVEL SUBSISTENCE		31.32
10-09	P1	44L01000014	ELIZABETH RONEY	08/12/03	08/26/03	TRAVEL SUBSISTENCE		82.08
10-09	P1	44L01000078	HON JO BONNER	09/15/03	09/15/03	TRAVEL SUBSISTENCE		6.00
10-09	P1	44L01000025	DO	09/07/03	09/07/03	TRAVEL SUBSISTENCE		449.00
10-09	P1	44L01000027	JONATHAN A HAND	09/02/03	09/29/03	TRAVEL SUBSISTENCE		415.51
10-09	P1	44L01000028	LANDRA M STEWART	09/18/03	10/02/03	TRAVEL SUBSISTENCE		133.20
10-09	P1	44L01000008	LAWRENCE FRAZIER PAYNE	09/25/03	09/25/03	TRAVEL SUBSISTENCE		4.00
10-09	P1	44L01000009	DO	09/15/03	09/15/03	TRAVEL SUBSISTENCE		7.00
10-09	P1	44L01000010	DO	09/24/03	09/25/03	TRAVEL SUBSISTENCE		198.00
10-09	P1	44L01000011	DO	09/12/03	09/23/03	TRAVEL SUBSISTENCE		117.72
10-09	P1	44L01000029	DO	09/25/03	09/25/03	TRAVEL SUBSISTENCE		10.00
10-09	P1	44L01000030	DO	09/29/03	09/29/03	TRAVEL SUBSISTENCE		27.00
10-09	P1	44L01000026	MATTHEW W RHODES	09/14/03	09/19/03	TRAVEL SUBSISTENCE		867.71
10-16	P1	44L01000034	HON JO BONNER	10/06/03	10/06/03	TRAVEL SUBSISTENCE		3.00
10-27	P1	44L01000059	DIXIE BUNKLEY PATRICK	09/11/03	09/11/03	TRAVEL SUBSISTENCE		63.00
10-27	P1	44L01000060	ELISKA ROE MORGAN	09/15/03	09/15/03	TRAVEL SUBSISTENCE		31.32
10-27	P1	44L01000054	LANDRA M STEWART	08/18/03	09/11/03	TRAVEL SUBSISTENCE		129.60
10-28	P1	44L01000065	ALAN C SPENCER	10/12/03	10/15/03	TRAVEL SUBSISTENCE		345.51
10-28	P1	44L01000074	JONATHAN A HAND	09/22/03	09/22/03	AUTO FERRY		14.00
10-28	P1	44L01000075	DO	09/25/03	09/26/03	LODGING		60.50
10-28	P1	44L01000066	MICHAEL GALLOWAY	07/31/03	08/10/03	R/T AIRFARE DC-AL #7763		75.00
10-28	P1	44L01000067	DO	10/14/03	10/20/03	R/T AIRFARE DC-AL #1361		262.50
10-28	P1	44L01000068	DO	07/31/03	10/14/03	TAXI FARES (4)		60.00
10-28	P1	44L01000069	DO	10/14/03	10/14/03	MEAL		9.31
10-28	P1	44L01000070	NANCY TIPPINS	10/07/03	10/12/03	R/T AIRFARE DC-AL #5046		237.50
10-28	P1	44L01000064	REBEKAH WILLIAMS	09/02/03	09/24/03	TRAVEL SUBSISTENCE		126.72
10-29	P1	44L01000062	MAYER MITCHELL	09/15/03	09/15/03	CHARTERED AIRFARE		544.00
11-04	P1	44L01000092	ELISKA ROE MORGAN	10/08/03	10/08/03	TRAVEL SUBSISTENCE		75.96
11-04	P1	44L01000085	HON JO BONNER	10/03/03	10/03/03	AIRFARE DC-AL #7102		124.50
11-04	P1	44L01000086	DO	10/07/03	10/07/03	AIRFARE AL-DC #3755		477.50
11-04	P1	44L01000087	DO	10/08/03	10/08/03	AIRFARE DC-AL #4207		251.00
11-04	P1	44L01000087	DO	10/14/03	10/14/03	AIRFARE AL-DC #0531		165.50
11-04	P1	44L01000088	DO	10/17/03	10/17/03	AIRFARE DC-AL #4750		594.00
11-04	P1	44L01000090	DO	10/20/03	10/20/03	AIRFARE AL-DC #8133		165.50
11-04	P1	44L01000093	LAWRENCE FRAZIER PAYNE	10/23/03	10/23/03	TRAVEL SUBSISTENCE		50.76
11-04	P1	44L01000094	DO	10/27/03	10/28/03	TRAVEL SUBSISTENCE		97.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
11-26	P1	44L01000112	10/22/03	TRAVEL SUBSISTENCE	515.14	
11-26	P1	44L01000116	10/07/03	TRAVEL SUBSISTENCE	79.92	
11-26	P1	44L01000142	10/27/03	TRAVEL SUBSISTENCE	32.75	
11-26	P1	44L01000143	10/27/03	TRAVEL SUBSISTENCE	10.80	
11-26	P1	44L01000144	11/10/03	TRAVEL SUBSISTENCE	5.00	
11-26	P1	44L01000145	11/17/03	TRAVEL SUBSISTENCE	141.36	
11-26	P1	44L01000145	10/27/03	TRAVEL SUBSISTENCE	246.24	
11-26	P1	44L01000117	09/02/03	TRAVEL SUBSISTENCE	14.00	
11-26	P1	44L01000102	10/28/03	TRAVEL SUBSISTENCE	49.72	
11-26	P1	44L01000114	10/28/03	TRAVEL SUBSISTENCE	97.84	
11-26	P1	44L01000115	10/28/03	TRAVEL SUBSISTENCE	479.00	
11-26	P1	44L01000121	10/28/03	TRAVEL SUBSISTENCE	130.50	
11-26	P1	44L01000123	10/28/03	TRAVEL SUBSISTENCE	130.50	
11-26	P1	44L01000124	10/28/03	TRAVEL SUBSISTENCE	166.00	
11-26	P1	44L01000133	11/07/03	TRAVEL SUBSISTENCE	195.48	
11-26	P1	44L01000120	10/07/03	TRAVEL SUBSISTENCE	1,221.37	
11-26	P1	44L01000128	10/19/03	TRAVEL SUBSISTENCE	129.60	
11-26	P1	44L01000103	10/09/03	TRAVEL SUBSISTENCE	629.41	
11-26	P1	44L01000113	10/28/03	TRAVEL SUBSISTENCE	5.00	
11-26	P1	44L01000135	11/17/03	TRAVEL SUBSISTENCE	158.40	
11-26	P1	44L01000122	10/01/03	TRAVEL SUBSISTENCE	276.91	
12-09	P1	44L01000151	12/01/03	TRAVEL SUBSISTENCE	31.32	
12-09	P1	44L01000159	11/20/03	TRAVEL SUBSISTENCE	127.80	
12-09	P1	44L01000163	11/05/03	TRAVEL SUBSISTENCE	308.55	
12-09	P1	44L01000169	11/17/03	TRAVEL SUBSISTENCE	95.04	
12-09	P1	44L01000158	11/05/03	TRAVEL SUBSISTENCE	106.56	
12-15	P1	44L01000176	11/24/03	TRAVEL SUBSISTENCE	129.60	
12-15	P1	44L01000172	11/06/03	TRAVEL SUBSISTENCE	121.82	
12-29	P1	44L01000199	12/16/03	TRAVEL SUBSISTENCE	6.00	
12-29	P1	44L01000200	11/24/03	TRAVEL SUBSISTENCE	82.08	
12-29	P1	44L01000178	11/04/03	TRAVEL SUBSISTENCE	130.50	
12-29	P1	44L01000189	12/06/03	TRAVEL SUBSISTENCE	127.50	
12-29	P1	44L01000191	12/15/03	TRAVEL SUBSISTENCE	31.50	
12-29	P1	44L01000182	07/15/03	TRAVEL SUBSISTENCE	14,330.36	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	44L01000020	09/25/03	STAMPS	37.00	
10-10	P1	44L01000104	09/22/03	OVERNIGHT MAIL	32.73	
10-10	P1	44L01000104	09/18/03	OVERNIGHT MAIL	30.05	
10-15	P1	44L01000104	09/30/03	OVERNIGHT MAIL	7,250.00	
10-16	P1	44L01000043	05/01/03	FOLEY-RENT	155.18	
10-16	P1	44L01000043	08/17/03	PHONE SERVICE	42.87	
10-16	P1	44L01000035	10/01/03	CABLE SERVICE	12.22	
10-16	P1	44L01000036	08/15/03	SHIPPING	102.63	
10-16	P1	44L01000039	09/15/03	TOLL FREE SERVICE		

10-17	CB	FXF03101/A	FEDERAL EXPRESS CORP ..	09/25/03	OVERNIGHT MAIL	70.55
10-17	CB	FXF031017/A	DO	09/26/03	OVERNIGHT MAIL	23.15
10-20	OP	4CSA0803002	GENERAL SERVICES ADMIN.	08/30/03	TELECOMMUNICATIONS CHARGES	372.65
10-20	P9	AL0101R0310	PARAMOUNT LLC	10/01/03	MOBILE RENT	3,797.75
10-20	P9	AL0102R0310	PROFESSIONAL CENTER NORTH LLC	10/31/03	FOLEY - RENT	1,450.00
10-23	P1	4A01000049	RIVERA UTILITIES	08/19/03	CABLE SERVICE	35.95
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	63.99
10-24	CB	FXF031024A	DO	10/03/03	OVERNIGHT MAIL	49.65
10-27	P1	4A01000050	GULFTEL COMMUNICATIONS	09/21/03	PHONE SERVICE	843.51
10-27	P1	4A01000061	MCI WORLDCOM	10/15/03	TOLL FREE SERVICE	92.03
10-28	P1	4A01000072	JONATHAN A HAND	10/19/03	PHONE CALLS	134.40
10-31	S4	03304001010	DO	09/30/03	RECORDING (TRANSFER)	1,044.80
10-31	S5	DY330700038	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	95.24
10-31	S5	DY330700039	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	123.56
10-31	S5	DY330700042	DO	09/30/03	DC TEL EQUIP (TRANSFER)	26.00
10-31	S5	DY330700044	DO	09/30/03	DC TEL SERVICE (TRANSFER)	113.00
10-31	S5	DY330700045	DO	09/30/03	DC TEL TOLLS (TRANSFER)	231.36
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	47.03
11-01	CB	FXF031031A	DO	10/10/03	OVERNIGHT MAIL	22.68
11-07	CB	FXF031107A	DO	10/16/03	OVERNIGHT MAIL	82.63
11-07	CB	FXF031107A	DO	10/17/03	OVERNIGHT MAIL	23.34
11-14	P1	NW950000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000017	DO	01/02/03	BLACKBERRY SERVICE	383.23
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL	60.86
11-14	CB	FXF031114A	DO	10/27/03	OVERNIGHT MAIL	17.95
11-20	P9	AL0101R0311	PARAMOUNT LLC	11/30/03	MOBILE RENT	3,797.75
11-20	P9	AL0102R0311	PROFESSIONAL CENTER NORTH LLC	11/30/03	FOLEY - RENT	1,450.00
11-24	P2	HC04000001	VERIZON WIRELESS	11/01/03	MOTOROLA V60P CELL PHONE (202	149.99
11-26	P1	4A01000095	BELL SOUTH	10/16/03	PHONE SERVICE	170.11
11-26	P1	4A01000100	COMCAST CABLE	11/30/03	CABLE SERVICE	47.09
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	OVERNIGHT MAIL	44.73
11-26	CB	FXF031121A	DO	10/31/03	OVERNIGHT MAIL	22.77
11-26	P1	4A01000131	GULFTEL COMMUNICATIONS	10/21/03	PHONE SERVICE	293.04
11-26	P1	4A01000137	MCI WORLDCOM	11/15/03	TOLL FREE SERVICE	79.67
11-26	P1	4A01000126	QUICK MESSENGER SERVICE	10/24/03	DELIVERY SERVICE	70.00
11-26	P1	4A01000110	RIVERA UTILITIES	11/01/03	CABLE SERVICE	23.95
11-28	S4	03332001013	DO	10/31/03	RECORDING (TRANSFER)	1,272.90
11-30	S5	DY3335000032	DO	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	108.74
11-30	S5	DY3335000036	DO	10/31/03	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	DY3335000037	DO	10/31/03	DC TEL SERVICE (TRANSFER)	113.00
11-30	S5	DY3335000038	DO	10/31/03	DC TEL TOLLS (TRANSFER)	189.18
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	213.70
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL	60.65
12-08	CB	FXF031128A	DO	11/07/03	OVERNIGHT MAIL	32.20
12-08	CB	FXF03120803	DO	11/13/03	OVERNIGHT MAIL	104.29
12-08	CB	FXF03120803	DO	11/14/03	OVERNIGHT MAIL	27.13

STATEMENT OF DISBURSEMENTS

462

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO BONNER—Con						
12-09	P1 4A01000165	BELL SOUTH	10/17/03	PHONE SERVICE	11/16/03	173.88
12-09	P1 4A01000161	COMCAST	12/01/03	CABLE SERVICE	12/31/03	52.39
12-09	P1 4A01000160	RWIERA UTILITIES	10/17/03	CABLE SERVICE	11/18/03	29.95
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	11/20/03	OVERNIGHT MAIL	11/20/03	60.83
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL	12/01/03	37.50
12-12	CB FXF031212A	DO	11/20/03	OVERNIGHT MAIL	11/20/03	28.94
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL	12/01/03	11.08
12-12	CB FXF031212A	PARAMOUNT LLC	12/01/03	MOBILE RENT	12/31/03	3,797.75
12-19	P9 AL010R0312	PROFESSIONAL CENTER NORTH LLC	12/01/03	FOLEY - RENT	12/31/03	1,450.00
12-22	OP 4GSA0903001	GENERAL SERVICES ADMIN	09/01/03	TELECOMMUNICATIONS CHARGES	09/30/03	372.65
12-22	OP 4GSA030002	DO	10/01/03	TELECOMMUNICATIONS CHARGES	10/30/03	380.35
12-29	P1 4A01000186	MARGARET NANCY PACK	12/09/03	POSTAGE	12/09/03	37.00
12-29	P1 4A01000183	MCI WORLDWIDE	12/15/03	TOLL FREE SERVICE	12/15/03	86.78
12-29	P1 4A01000181	QUICK MESSENGER SERVICE	11/05/03	DELIVERY SERVICE	11/24/03	41.60
12-31	S4 03365001012	DO	11/01/03	RECORDING (TRANSFER)	11/30/03	715.10
12-31	S5 DY400500036	DO	11/01/03	DISTRICT OFC TEL TOLLS (IRFR)	11/30/03	46.45
12-31	S5 DY400500037	DO	11/01/03	DISTRICT OFC TEL TOLLS (IRFR)	11/30/03	107.42
12-31	S5 DY400500041	DO	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	140.00
12-31	S5 DY400500043	DO	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	113.00
12-31	S5 DY400500044	DO	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	213.30
12-31	S5 DY400500044	DO	11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:		34,575.78
PRINTING AND REPRODUCTION						
10-16	P1 4A01000041	ARTICRAFT PRESS	09/16/03	PRINTING	09/16/03	230.00
10-16	P1 4A01000046	DAVID L. ANDRUKITUS, INC.	10/06/03	PRINTING AND MAILING SERVICES	10/06/03	197.50
10-16	P1 4A01000047	DO	09/16/03	PRINTING AND MAILING SERVICES	09/16/03	197.50
10-28	P1 4A01000080	DO	09/03/03	PRINTING AND MAILING SERVICES	09/03/03	87.50
10-28	P1 4A01000081	DO	09/30/03	PRINTING AND MAILING SERVICES	09/30/03	197.50
10-28	P1 4A01000082	DO	10/10/03	PRINTING AND MAILING SERVICES	10/10/03	197.50
10-28	P1 4A01000083	DO	09/09/03	PRINTING AND MAILING SERVICES	09/09/03	197.50
10-28	P1 4A01000084	DO	09/25/03	PRINTING AND MAILING SERVICES	09/25/03	197.50
10-31	S3 03304000001	DO	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	172.85
11-18	OP 4GPO1003001	PUBLIC PRINTER	08/26/03	PRINTING	08/26/03	147.00
11-18	OP 4GPO1003001	DO	08/26/03	PRINTING	08/26/03	318.00
11-26	P1 4A01000096	DAVID L. ANDRUKITUS, INC.	10/21/03	PRINTING AND MAILING SERVICES	10/21/03	197.50
11-26	P1 4A01000097	DO	10/21/03	PRINTING AND MAILING SERVICES	10/21/03	197.50
11-26	P1 4A01000098	DO	10/24/03	PRINTING AND MAILING SERVICES	10/24/03	87.50
11-26	P1 4A01000125	DO	11/11/03	PRINTING AND MAILING SERVICES	11/11/03	197.50
11-26	P1 4A01000146	DO	10/31/03	PRINTING AND MAILING SERVICES	10/31/03	197.50
11-26	P1 4A01000147	DO	11/18/03	PRINTING AND MAILING SERVICES	11/18/03	197.50
11-28	S3 03332000001	DO	11/01/03	PHOTOGRAPHIC (TRANSFER)	11/01/03	58.90
12-09	P1 4A01000156	CONSTITUENT SERVICES, INC.	12/01/03	TOWN MEETING ADS	12/01/03	455.39
12-09	P1 4A01000152	DAVID L. ANDRUKITUS, INC.	11/30/03	PRINTING AND MAILING SERVICES	11/30/03	197.50
12-09	P1 4A01000153	DO	11/20/03	PRINTING AND MAILING SERVICES	11/20/03	62.50

12-09	P1	4401000154	DO	11/25/03	PRINTING AND MAILING SERVICES	197.50
12-29	P1	4401000190	HON. JO BONNER	12/16/03	PHOTO DEVELOPMENT	56.84
12-31	S3	0336500003		12/01/03	PHOTOGRAPHIC (TRANSFER)	53.30
OTHER SERVICES						4,297.28
10-16	P1	4401000042	CONTROL	10/01/03	SECURITY SERVICE	54.77
10-20	P9	SAP03000710	SOZA AND COMPANY, LTD.	10/31/03	TECHCARE	1,209.20
10-27	P1	4401000063	MAGNOLIA CLIPPING SERVICE	09/28/03	CLIPPING SERVICE	90.50
10-28	P1	4401000077	BO&S SERVICES, INC.	10/31/03	CLEANING SERVICE	135.00
11-20	P9	SAP03000711	SOZA AND COMPANY, LTD.	11/01/03	TECHCARE	1,209.20
11-26	P1	4401000109	BO&S SERVICES, INC.	11/01/03	CLEANING SERVICE	135.00
11-26	P1	4401000127	GENESIS ELECTRONICS COMPANY	10/01/03	SECURITY SYSTEM	90.00
11-26	P1	4401000101	MAGNOLIA CLIPPING SERVICE	10/31/03	CLIPPING SERVICE	93.00
11-26	P1	4401000132	SOFTC COMPUTERS, INC.	06/17/03	COMPUTER SERVICE	121.50
11-26	P1	4401000099	CONTROL	11/01/03	SECURITY SERVICE	54.77
12-08	P1	4401000150	SOFTC COMPUTERS, INC.	05/06/03	COMPUTER MAINTENANCE	52.50
12-09	P1	4401000164	BO&S SERVICES, INC.	12/01/03	CLEANING SERVICE	135.00
12-09	P1	4401000162	CONTROL	12/01/03	SECURITY SERVICE	54.77
12-15	P1	4401000173	MAGNOLIA CLIPPING SERVICE	11/01/03	CLIPPING SERVICE	98.00
12-19	P9	SAP03000712	SOZA AND COMPANY, LTD.	12/01/03	TECHCARE	1,209.20
SUPPLIES AND MATERIALS						4,748.41
10-07	P1	4401000007	HON. JO BONNER	09/04/03	MEAL	100.50
10-09	P1	4401000015	ALAN C SPENCER	09/28/03	OFFICE SUPPLIES	16.51
10-09	P1	4401000016	DO	09/28/03	OFFICE SUPPLIES	8.95
10-09	P1	4401000021	ELISKA ROE MORGAN	09/17/03	BEVERAGES FOR MEETINGS	44.79
10-09	P1	4401000022	DO	10/01/03	BEVERAGES FOR MEETING	24.45
10-09	P1	4401000012	ELIZABETH RONEY	08/15/03	FOOD & BEVERAGE FOR MEETINGS	18.53
10-09	P1	4401000013	DO	08/25/03	FOOD & BEVERAGE FOR MEETINGS	22.13
10-09	P1	4401000017	ERRICAL POUNCY	09/23/03	BEVERAGES FOR MEETINGS	28.55
10-09	P1	4401000018	DO	09/02/03	FOOD FOR CONSTITUENT MTG	2.24
10-09	P1	4401000019	DO	09/10/03	OFFICE SUPPLIES	10.44
10-09	P1	3401000786	HON. JO BONNER	09/16/03	LUNCH MEETING	39.01
10-09	P1	3401000787	DO	09/10/03	LUNCH MEETING	48.35
10-09	P1	4401000031	JONATHAN A. HAND	09/12/03	LUNCH MEETING	29.78
10-09	P1	3401000789	LAWRENCE FRAZER PAYNE	09/29/03	DINNER MEETING	15.00
10-09	P1	340100RW669	OEC	07/15/03	OFFICE SUPPLIES	124.95
10-09	P1	340100RW675	DO	07/21/03	OFFICE SUPPLIES	6.75
10-16	P1	4401000040	DEER PARK SPRING WATER	08/06/03	BOTTLED WATER	90.86
10-16	P1	4401000045	DO	09/11/03	BEVERAGE SERVICE/MEETINGS	198.75
10-16	P1	4401000044	MOBILE AREA CHAMBER OF COMMERCE	09/18/03	DINNER MEETING	60.00
10-16	P1	4401000037	OEC	09/16/03	OFFICE SUPPLIES	2.72
10-16	P1	4401000038	DO	09/16/03	OFFICE SUPPLIES	35.40
10-21	CO	76175911	CONGRESSIONAL QUARTERLY PRESS	05/12/03	CANCELED CHECK - STOP PAYMENT	-1,589.00
10-21	P1	340100RW0714	DO	05/12/03	SUBSCRIPTION	1,589.00
10-23	P1	4401000048	CONGRESSIONAL COLOR GRAPHICS	03/03/03	2003 CALENDARS	448.00
10-27	P1	4401000053	BOONE SIGNS, INC.	10/09/03	OFFICE HOURS SIGN	87.00
10-27	P1	4401000056	DIXIE DUNKLEY PATRICK	10/07/03	OFFICE SUPPLIES	24.60
10-27	P1	4401000057	DO	10/07/03	OFFICE SUPPLIES	160.44
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JO BONNER—Cont.						
10-27	PI 44.01000058	DO	10/11/03	OFFICE SUPPLIES	16.34	
10-27	PI 44.01000055	MATTHEW W RHODES	09/26/03	PUBLICATIONS	15.90	
10-27	PI 44.01000052	OEC	10/06/03	OFFICE SUPPLIES	149.94	
10-27	PI 44.01000052	DO	10/07/03	OFFICE SUPPLIES	32.28	
10-27	PI 44.01000051	VOIETRACKER	09/17/03	PUBLICATIONS	215.75	
10-28	PI 44.01000071	BOONE SIGNS, INC.	10/16/03	OFFICE SIGNS	53.11	
10-28	PI 44.01000078	CALAGAZ PHOTO SUPPLY	10/06/03	OFFICE SUPPLIES	44.95	
10-28	PI 44.01000073	CRYSTAL MOUNTAIN WATER COMPANY	10/21/03	BOTTLED WATER	15.35	
10-28	PI 44.01000079	ELIZABETH RONEY	09/24/03	BREAKFAST MEETING	15.62	
10-28	PI 44.01000076	JONATHAN A. HAND	09/15/03	LUNCH MEETING	10.00	
10-31	SI 03304000071	JONATHAN A. HAND	10/01/03	OFFICE SUPPLY (TRANSFER)	1,197.89	
11-04	PI 44.01000091	BULLETIN NEWS NETWORK	09/23/03	LUNCH MEETING	26.30	
11-26	PI 44.01000129	CALAGAZ PHOTO SUPPLY	01/02/04	REFERENCE	1,995.00	
11-26	PI 44.01000138	CRYSTAL MOUNTAIN WATER COMPANY	11/05/03	OFFICE SUPPLIES	99.99	
11-26	PI 44.01000140	DO	11/11/03	BOTTLED WATER	11.00	
11-26	PI 44.01000140	DO	07/07/03	BOTTLED WATER	4.35	
11-26	PI 44.01000141	DO	08/18/03	BOTTLED WATER	18.93	
11-26	PI 44.01000141	DO	09/03/03	BOTTLED WATER	15.35	
11-26	PI 44.01000136	DEER PARK SPRING WATER	10/02/03	BEVERAGE SERVICE/CONSTITUENTS	257.22	
11-26	PI 44.01000106	DIME BUNKLEY PATRICK	10/30/03	OFFICE SUPPLIES	19.69	
11-26	PI 44.01000107	DO	10/23/03	OFFICE SUPPLIES	11.18	
11-26	PI 44.01000119	DO	07/31/03	OFFICE SUPPLIES	32.68	
11-26	PI 44.01000130	DO	11/05/03	OFFICE SUPPLIES	13.95	
11-26	PI 44.01000139	DO	11/06/03	OFFICE SUPPLIES	59.75	
11-26	PI 44.01000134	DOW JONES & COMPANY, INC.	10/23/03	PUBLICATION	189.00	
11-26	PI 44.01000111	HON. JO BONNER	10/22/03	OFFICE SUPPLIES	69.14	
11-26	PI 44.01000104	OEC	10/30/03	OFFICE SUPPLIES	5.28	
11-26	PI 44.01000105	DO	11/04/03	OFFICE SUPPLIES	47.84	
11-26	PI 44.01000118	DO	11/05/03	OFFICE SUPPLIES	10.98	
11-26	PI 44.01000108	POLK CITY DIRECTORIES	10/22/03	REFERENCE	417.00	
11-30	SI 03334000080	NATIONAL JOURNAL	11/01/03	OFFICE SUPPLY (TRANSFER)	125.42	
12-09	PI 44.01000170	OEC	11/14/03	REFERENCE MATERIAL	1,799.00	
12-09	PI 44.01000155	DO	12/02/03	OFFICE FURNISHINGS	670.00	
12-09	PI 44.01000157	DO	12/03/03	OFFICE SUPPLIES	24.64	
12-09	PI 44.01000167	DO	11/20/03	OFFICE SUPPLIES	19.29	
12-12	PI 44.01000168	ALABAMA BLUE BOOK	11/19/03	REFERENCE MATERIAL	230.00	
12-12	PI 44.01000166	BALDWIN COUNTY UNITED	11/20/03	DINNER MEETING	25.00	
12-15	PI 44.01000174	CRYSTAL MOUNTAIN WATER COMPANY	12/04/03	BOTTLED WATER	19.70	
12-15	PI 44.01000175	OEC	12/04/03	OFFICE SUPPLIES	22.74	
12-15	PI 44.01000171	REBEKAH WILLIAMS	12/01/03	OFFICE SUPPLIES	5.72	
12-29	PI 44.01000188	DEER PARK SPRING WATER	11/30/03	BEVERAGE SERVICE/CONSTITUENTS	77.90	
12-29	PI 44.01000184	DIXIE BUNKLEY PATRICK	12/15/03	OFFICE SUPPLIES	30.48	
12-29	PI 44.01000185	DO	12/15/03	OFFICE SUPPLIES	88.04	

12-29	P1	44L01000192	DO	07/10/03	FRAMING	184.35
12-29	P1	44L01000177	ELIZABETH RONEY	12/05/03	LUNCH MEETING	17.84
12-29	P1	44L01000194	DO	12/01/03	LUNCH MEETING	12.56
12-29	P1	44L01000195	DO	12/05/03	LUNCH MEETING	40.00
12-29	P1	44L01000196	DO	12/05/03	LUNCH MEETING	41.20
12-29	P1	44L01000197	DO	12/05/03	LUNCH MEETING	12.30
12-29	P1	44L01000198	DO	12/05/03	LUNCH MEETING	16.34
12-29	P1	44L01000187	KELLE A. STRICKLAND	12/15/03	LUNCH MEETING	39.00
12-29	P1	44L01000179	MOBILE AREA CHAMBER OF COMMERCE	11/19/03	VETERANS DAY LUNCHEON	30.00
12-29	P1	44L01000180	OEC	12/15/03	FURNITURE	135.00
12-29	P1	44L01000193	WASHINGTON COUNTY NEWS	01/07/04	REFERENCE MATERIAL	78.08
12-31	S1	03365000075		12/01/03	OFFICE SUPPLY (TRANSFER)	384.35
EQUIPMENT						10,994.42
10-31	S8	MA00023763.7		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,669.50
10-31	S8	PL000247123		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11 76	S8	MA000253799		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,669.50
11-26	S8	PL000260429		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-17	P1	44613000102	OEC	12/02/03	DISTRICT OFFICE FURNITURE	1,778.60
12 30	S8	MA000267982		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,609.50
12-30	S8	PL000273434		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
EQUIPMENT TOTALS						12,868.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,306.58
OFFICE TOTALS:						273,306.58

2003 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090004	FRANKED MAIL	09/01/03	FRANKED MAIL	39,193.83
11-24	OP	30SPS100004	UNITED STATES POSTAL SERVICE	10/01/03	FRANKED MAIL	770,734.47
PERSONNEL COMPENSATION						1,136.01
PERSONNEL BENEFITS						227,402.84
TRAVEL						44.18
RENT, COMMUNICATION, UTILITIES						95,110.04
PRINTING AND REPRODUCTION						99,979.52
OTHER SERVICES						18,363.46
SUPPLIES AND MATERIALS						16,812.14
EQUIPMENT						2,317.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39,552.97
OFFICE TOTALS:						38,165.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,117,956.39
OFFICE TOTALS:						1,117,956.39

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090004	FRANKED MAIL	09/01/03	FRANKED MAIL	261.06
11-24	OP	30SPS100004	UNITED STATES POSTAL SERVICE	10/01/03	FRANKED MAIL	874.95
PERSONNEL COMPENSATION						1,136.01
ANGELUS KATHRYN						6,774.99
ARMSTRONG ALTA MAE						12,475.26
AVILA-ADRIANA F						9,449.99
BAIRD JENNIFER J						12,325.01
STAFF ASSISTANT						12,310.03
FIELD REPRESENTATIVE						12,310.03
STAFF ASSISTANT						12,310.03
LEGISLATIVE COUNSEL						12,310.03
FRANKED MAIL TOTALS						1,117,956.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARY BONO—Con						
10-09	P1	BROWN KAREN LEE	10/01/03	FIELD REPRESENTATIVE	12,475.26	12,475.26
10-09	P1	BRYANT JANE	10/01/03	FIELD REPRESENTATIVE	14,180.01	14,180.01
10-09	P1	CULLEN FRANK W	10/01/03	CHIEF OF STAFF	37,431.99	37,431.99
10-20	P9	DACOSTA LORENA	10/01/03	DISTRICT REPRESENTATIVE	12,475.26	12,475.26
10-21	P1	HARTLEY CYNTHIA D	10/01/03	PRESS SECRETARY	277.78	277.78
10-21	P1	JARDA CHRISTOPHER M	10/01/03	LEGISLATIVE ASSISTANT	11,324.99	11,324.99
10-21	P1	MARTIN KATHERINE M	10/01/03	SR LEGISLATIVE AIDE	12,235.01	12,235.01
10-21	P1	MILLER ANDREA	10/01/03	EXECUTIVE ASSISTANT	15,901.76	15,901.76
10-21	P1	RITACCO PAUL A	10/01/03	SHARED EMPLOYEE	5,591.51	5,591.51
10-21	P1	ROSSETTI LUIGI JR	10/01/03	DISTRICT DIRECTOR	24,450.01	24,450.01
10-21	P1	VALTER LINDA M	10/01/03	LEGISLATIVE DIRECTOR	27,468.75	27,468.75
10-21	P1	WRIGHT BONNIE KAY	10/01/03	CASEWORKER	12,475.26	12,475.26
PERSONNEL COMPENSATION TOTALS:					227,402.84	227,402.84
TRAVEL						
10-09	P1	LINDA M VALTER	09/30/03	AIRFARE CA-DC #0780	238.00	238.00
10-09	P1	LUIGI ROSSETTI JR	09/01/03	MILEAGE	571.68	571.68
10-09	P1	DO	09/01/03	TRAVEL SUBSISTENCE	178.45	178.45
10-20	P9	CHASE MANHATTAN BANK (FORD CR)	09/17/03	LODGING	52.80	52.80
10-20	P9	CITIBANK GOV CARD SERVICE	10/01/03	LEASED AUTO	668.62	668.62
10-21	P1	DO	08/19/03	LODGING-CULLEN	1,117.96	1,117.96
10-21	P1	DO	08/19/03	RENTAL CAR-CULLEN	519.99	519.99
10-21	P1	DO	08/19/03	R/T AIRFARE DC-CA #4213-CULLEN	476.00	476.00
10-21	P1	DO	08/19/03	TRAVEL SUBSISTENCE-CULLEN	184.06	184.06
10-21	P1	DO	09/03/03	R/T AIRFARE CA-DC #7463-MEMBER	734.00	734.00
10-21	P1	DO	09/03/03	AIRFARE UPGRADE #6350-MEMBER	100.00	100.00
10-21	P1	DO	09/09/03	AIRFARE CA-DC #2504-MEMBER	238.00	238.00
10-21	P1	DO	09/25/03	LODGING	544.54	544.54
10-21	P1	LINDA M VALTER	09/25/03	AIRFARE DC-CA #4980	196.00	196.00
10-21	P1	DO	09/25/03	AIRFARE LAX-PSP #5619	84.50	84.50
10-21	P1	DO	10/12/03	R/T AIRFARE DC-CA #0905	532.50	532.50
10-21	P1	DO	10/14/03	TRAVEL SUBSISTENCE	355.11	355.11
10-22	P1	CITIBANK GOV CARD SERVICE	09/09/03	AIRFARE UPGRADES #6140-MEMBER	550.00	550.00
10-22	P1	DO	09/11/03	AIRFARE DC-CA #3617-MEMBER	581.00	581.00
10-22	P1	DO	09/11/03	AIRFARE UPGRADE #8802-MEMBER	300.00	300.00
10-22	P1	DO	09/16/03	AIRFARE CA-DC #8610-MEMBER	238.00	238.00
10-22	P1	DO	09/17/03	AIRFARE DC-CA #4380-MEMBER	266.00	266.00
10-22	P1	DO	09/22/03	AIRFARE CA-DC #7980-MEMBER	367.00	367.00
10-22	P1	DO	09/25/03	AIRFARE DC-CA #7975-MEMBER	407.00	407.00
10-22	P1	DO	09/25/03	AIRFARE UPGRADE #9674-MEMBER	200.00	200.00
10-22	P1	DO	09/07/03	TRAVEL SUBSISTENCE-MEMBER	121.61	121.61
10-28	P1	LINDA M VALTER	09/30/03	TRAVEL SUBSISTENCE	149.48	149.48
10-30	P1	FRANK W CULLEN	10/15/03	PARKING	14.00	14.00
11-05	P1	ANNE BRYANT	10/29/03	MILEAGE	144.72	144.72

11-05	P1	4CA45000044	LINDA M VALTER	09/25/03	09/30/03	RENTAL CAR	216.99
11-05	P1	4CA45000045	DO	10/21/03	10/24/03	TAXI FARES (6)	44.00
11-05	P1	4CA45000037	LUIGI ROSSETTI JR	10/01/03	10/31/03	MILEAGE	656.28
11-05	P1	4CA45000041	DO	10/10/03	10/21/03	TRAVEL SUBSISTENCE	13.75
11-14	P1	4CA45000061	ADRIANNA FABIOLA AULOU	09/17/03	10/15/03	MILEAGE	154.44
11-14	P1	4CA45000060	ALTA ARMSTRONG	10/10/03	10/14/03	MILEAGE	125.74
11-14	P1	4CA45000057	BONNIE KAY WRIGHT	08/01/03	10/31/03	MILEAGE	712.08
11-14	P1	4CA45000062	LORENA DA COSTA	10/09/03	10/31/03	MILEAGE	23.04
11-19	P1	4CA45000070	ALTA ARMSTRONG	09/10/03	10/26/03	MILEAGE	108.72
11-19	P1	4CA45000079	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE UPGRADES #3740-MEMBER	206.00
11-19	P1	4CA45000080	DO	09/30/03	09/30/03	AIRFARE CA-DC #0753-MEMBER	238.00
11-19	P1	4CA45000080	DO	10/05/03	10/11/03	R/T AIR ONT-DC #3700-MEMBER	341.50
11-19	P1	4CA45000080	DO	10/02/03	10/02/03	AIRFARE DC-CA #3820-MEMBER	162.00
11-19	P1	4CA45000080	DO	10/15/03	10/15/03	AIRFARE CA-DC #8445-MEMBER	162.00
11-19	P1	4CA45000081	DO	10/15/03	10/15/03	AIRFARE UPGRADES #7003-MEMBER	240.00
11-19	P1	4CA45000081	DO	10/20/03	10/20/03	AIRFARE CA-DC #5692-MEMBER	257.00
11-19	P1	4CA45000081	DO	10/21/03	10/21/03	AIRFARE DC-CA #6863-MEMBER	375.00
11-19	P1	4CA45000082	DO	10/18/03	10/24/03	TRAVEL SUBSISTENCE-MEMBER	97.92
11-19	P1	4CA45000082	DO	10/17/03	10/17/03	AIRFARE DC-CA #2757-MEMBER	257.00
11-19	P1	4CA45000082	DO	10/20/03	10/20/03	AIRFARE UPGRADES #0392-MEMBER	240.00
11-19	P1	4CA45000082	DO	10/24/03	10/24/03	AIRFARE CA-DC #6507-MEMBER	257.00
11-19	P1	4CA45000082	DO	10/24/03	10/24/03	AIRFARE UPGRADES #3317-MEMBER	40.00
11-19	P1	4CA45000071	LINDA M VALTER	10/23/03	10/27/03	TRAVEL SUBSISTENCE	36.00
11-19	P1	4CA45000072	DO	04/26/03	11/07/03	MILEAGE	901.80
11-19	P1	4CA45000069	LORENA DA COSTA	09/23/03	09/23/03	MILEAGE	88.20
11-20	P9	CA45010311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	668.62
12-04	P1	4CA45000091	ALTA ARMSTRONG	11/08/03	11/14/03	MILEAGE	40.68
12-04	P1	4CA45000096	ANDREA MILLER	11/27/03	11/27/03	AIRFARE DC-CA #8526	312.00
12-04	P1	4CA45000092	BONNIE KAY WRIGHT	11/04/03	11/30/03	MILEAGE	239.04
12-04	P1	4CA45000093	LUIGI ROSSETTI JR	11/01/03	11/30/03	MILEAGE	653.04
12-04	P1	4CA45000094	DO	11/01/03	11/23/03	TRAVEL SUBSISTENCE	129.79
12-09	P1	4CA45000104	ADRIANNA FABIOLA AULOU	11/04/03	11/24/03	MILEAGE	117.36
12-09	P1	4CA45000103	LORENA DA COSTA	11/10/03	11/20/03	MILEAGE	34.56
12-09	P1	4CA45000101	PAUL A RITACCO	12/03/03	12/05/03	R/T AIRFARE DC-CA #9621	527.00
12-09	P1	4CA45000105	DO	12/02/03	12/05/03	R/T AIR DC-CA #5568-ANGLISS	540.00
12-16	P1	4CA45000120	ANDREA MILLER	12/02/03	12/06/03	RENTAL CAR	323.72
12-16	P1	4CA45000112	CHRISTOPHER JABARA	12/02/03	12/05/03	R/T AIRFARE DC-CA #9573	540.00
12-16	P1	4CA45000113	DO	12/02/03	12/05/03	LODGING	300.88
12-16	P1	4CA45000114	DO	12/02/03	12/05/03	RENTAL CAR	96.94
12-16	P1	4CA45000115	DO	12/02/03	12/05/03	TRAVEL SUBSISTENCE	102.40
12-16	P1	4CA45000116	KATHERINE M. MARTIN	12/03/03	12/06/03	R/T AIRFARE DC-CA #2418	364.58
12-16	P1	4CA45000117	DO	12/03/03	12/06/03	LODGING	150.35
12-16	P1	4CA45000118	DO	12/03/03	12/06/03	RENTAL CAR	31.95
12-16	P1	4CA45000119	DO	12/03/03	12/06/03	TRAVEL SUBSISTENCE	729.00
12-16	P1	4CA45000124	LINDA M VALTER	11/26/03	12/07/03	R/T AIRFARE DC-CA #8037	234.00
12-16	P1	4CA45000125	DO	12/02/03	12/07/03	RENTAL CAR	542.79
12-16	P1	4CA45000126	DO	12/02/03	12/07/03	LODGING	114.84
12-16	P1	4CA45000127	DO	12/02/03	12/07/03	TRAVEL SUBSISTENCE	117.32
12-16	P1	4CA45000128	DO	12/01/03	12/02/03	RENTAL CAR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARY BOND—Con.						
10-09	PI	4CA45000005	09/15/03	ARISTOTLE INTERNET ACCESS	20.00	
10-09	PI	4CA45000002	09/01/03	STRATTONS JANITORIAL SERVICE	240.00	
10-16	PI	4CA45000014	09/15/03	ROBERT J. WERNER	200.00	
10-24	PI	4CA45000032	11/01/03	SAFE SERVICE COMPANY	35.00	
11-05	PI	4CA45000048	10/01/03	EXCELL SECURITY SYSTEMS	89.85	
11-05	PI	4CA45000051	10/28/03	PIU TELECOM	142.50	
11-05	PI	4CA45000046	11/01/03	STAES CLEAN JANITORIAL SERVICE	360.00	
11-05	PI	4CA45000052	10/01/03	STRATTONS JANITORIAL SERVICE	240.00	
11-06	PI	4CA45000047	07/22/03	CITY OF HEMET	50.00	
11-14	PI	4CA45000065	10/15/03	ARISTOTLE INTERNET ACCESS	20.00	
12-04	PI	4CA45000085	11/17/03	MONARCH CONSTITUENT SERVICE	85.00	
12-04	PI	4CA45000088	12/01/03	SAFE SERVICE COMPANY	35.00	
12-04	PI	4CA45000100	12/01/03	STAES CLEAN JANITORIAL SERVICE	360.00	
12-09	PI	4CA45000102	12/02/03	EXCELL SECURITY SYSTEMS	89.85	
12-16	PI	4CA45000130	11/15/03	ARISTOTLE INTERNET ACCESS	20.00	
OTHER SERVICES TOTALS:						
					2,347.20	
SUPPLIES AND MATERIALS						
10-09	PI	4CA45000010	09/04/03	LUIGI ROSSETTI JR	55.00	
10-09	PI	4CA45000012	09/01/03	DO	72.04	
10-09	PI	4CA45000004	09/11/03	THE PUBLIC RECORD	52.00	
10-10	C1	NW200328300	09/30/03	DEER PARK	13.00	
10-10	C1	NW200328300	09/30/03	DO	15.99	
10-10	C1	NW200328300	09/30/03	DO	15.80	
10-10	C1	NW200328300	09/04/03	DO	15.98	
10-10	C1	NW200328300	09/25/03	DO	39.95	
10-10	C1	NW200328300	09/05/03	DO	26.25	
10-10	C1	NW200328300	09/19/03	DO	19.65	
10-10	C1	NW200328300	09/26/03	DO	26.25	
10-15	HR	921824	02/21/03	PRESS-ENTERPRISE	130.80	
10-15	HR	921824	04/30/03	DO	-8.25	
10-21	PI	4CA45000020	12/09/03	ANDREA MILLER	100.98	
10-24	PI	4CA45000031	10/02/03	BILLBOARD MAGAZINE	299.00	
10-27	PI	4CHSD000071	09/23/03	US CAPITOL HISTORICAL SOCIETY	2,400.00	
10-31	S1	033040000500	10/23/03	DO	1,898.86	
11-05	PI	4CA45000050	10/01/03	ANNE BRYANT	7.38	
11-05	PI	4CA45000055	10/22/03	CONGRESSIONAL QUARTERLY PRESS	2,075.00	
11-05	PI	4CA45000039	03/08/04	LUIGI ROSSETTI JR	15.59	
11-05	PI	4CA45000040	10/11/03	DO	52.00	
11-05	PI	4CA45000054	10/22/03	PRESS-ENTERPRISE	154.44	
11-05	PI	4CA45000043	09/04/03	STAPLES	346.42	
11-06	C1	NW200331000	10/31/03	DEER PARK	13.00	
11-06	C1	NW200331000	10/31/03	DO	15.99	
11-06	C1	NW200331000	10/31/03	DO	15.80	

11-05	C1	NW200331000	DO	10/16/03	BOTTLED WATER	55.93
11-06	C1	NW200331000	DO	10/10/03	BOTTLED WATER	15.09
11-06	C1	NW200331000	DO	10/17/03	BOTTLED WATER	28.24
11-14	P1	4CA45000058	BONNIE KAY WRIGHT	08/13/03	FOOD AND BEVERAGE	35.00
11-14	P1	4CA45000058	BULLETIN NEWS NETWORK	01/26/04	SUBSCRIPTION	1,995.00
11-14	P1	4CA45000067	PAUL A RITACCO	11/12/03	DIW RENEWAL FFE	28.17
11-14	P1	4CA45000059	THE DESERT SUN	11/20/03	SUBSCRIPTION	42.58
11-14	P1	4CA45000066	DO	10/17/03	SUBSCRIPTION	170.32
11-24	P1	4CA45000083	ALTA ARMSTRONG	09/10/03	OFFICIAL MEETING	15.69
11-30	S1	033340000504	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	170.01
12-04	P1	4CA450000090	ALTA ARMSTRONG	11/25/03	OFFICE SUPPLIES	51.40
12-04	C1	NW700333800	DEER PARK	11/30/03	BOTTLED WATER	13.69
12-04	C1	NW700333800	DO	11/30/03	BOTTLED WATER	15.99
12-04	C1	NW200333800	DO	11/30/03	BOTTLED WATER	15.80
12-04	C1	NW200333800	DO	11/06/03	BOTTLED WATER	32.95
12-04	C1	NW200333800	DO	11/07/03	BOTTLED WATER	19.49
12-04	C1	NW200333800	DO	11/21/03	BOTTLED WATER	8.54
12-04	C1	NW200333800	DO	10/73/03	OFFICE SUPPLIES	135.41
12-04	P1	4CA45000097	STAPLES	12/04/03	OFFICE SUPPLIES	21.70
12-16	P1	4CA45000129	LINDA M VALTER	11/07/03	OFFICE SUPPLIES	206.00
12-16	P1	4CA45000132	MONARCH CONSTITUENT SERVICE	12/10/03	SUBSCRIPTION	68.14
12-16	P1	4CA45000131	PRESS ENTERPRISE	03/01/04	SUBSCRIPTION	360.00
12-18	P1	4CA45000135	CONGRESSIONAL QUARTERLY, INC.	12/01/03	SUBSCRIPTION	1,450.00
12-18	P1	4CA45000133	LEADERSHIP DIRECTORIES, INC	02/18/04	SUBSCRIPTION	418.67
12-18	P1	4CA45000134	NATIONAL JOURNAL	12/01/03	OFFICE SUPPLY (TRANSFER)	15,776.13
12-31	S1	03365000496	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	312,247.69
EQUIPMENT						312,247.69
10-09	P1	4A613000017	PAUL A RITACCO	02/11/03	CAMERA	57.82
10-31	S8	MA00238744	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,132.68
11-26	S8	MA00254531	DO	11/30/03	EQUIPMENT MAINT (TRANSFER)	8,132.86
12-30	S8	MA000267589	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	10,172.03
EQUIPMENT TOTALS:						312,247.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,247.69
OFFICE TOTALS:						312,247.69
SUPPLIES AND MATERIALS TOTALS:						312,247.69
FRAMED MAIL						42,890.62
PERSONNEL COMPENSATION						785,721.29
PERSONNEL BENEFITS						4,901.37
TRAVEL						62,093.48
RENT, COMMUNICATION, UTILITIES						172,507.10
PRINTING AND REPRODUCTION						38,348.49
OTHER SERVICES						4,227.16
SUPPLIES AND MATERIALS						26,817.73
EQUIPMENT						31,416.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,118,923.42
OFFICE TOTALS:						1,118,923.42

2003 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M2425713B	09/17/03	UNITED STATES POSTAL SERVICE		10,901.96
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL		631.97
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		930.43
				FRANKED MAIL TOTALS:		12,464.36
PERSONNEL COMPENSATION						
ADAMS, JOSEPH						
			10/01/03	CASEWORKER		3,166.67
			10/01/03	STAFF ASSISTANT		8,100.01
			10/01/03	PRESS SECRETARY		13,516.67
			10/01/03	LEGISLATIVE DIRECTOR		17,016.67
			10/01/03	FIELD REPRESENTATIVE		11,600.01
			10/01/03	CHIEF OF STAFF		15,433.34
			12/01/03	SENIOR FIELD DEPUTY		4,166.67
			10/01/03	DISTRICT REPRESENTATIVE		11,220.00
			10/01/03	LEGISLATIVE CORRESPONDENT		9,350.01
			10/01/03	PART-TIME EMPLOYEE		4,497.49
			11/10/03	DEPUTY CHIEF OF STAFF		9,408.34
			10/01/03	LEGISLATIVE ASSISTANT		9,849.99
			10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		10,100.01
			10/01/03	DEPUTY CHIEF OF STAFF		30,000.01
			10/01/03	LEGISLATIVE CORRESPONDENT		9,850.01
			10/01/03	STAFF ASSISTANT		9,953.33
			10/01/03	PROJECTS GRANTS COORDINATOR		12,099.99
			10/01/03	LEGISLATIVE ASSISTANT		12,600.00
			10/01/03	DISTRICT REPRESENTATIVE		11,726.67
			10/01/03	SCHEDULER/OFFICE MANAGER		13,599.99
				PERSONNEL COMPENSATION TOTALS:		227,255.88
PERSONNEL BENEFITS						
10-31	S7	0330400020	10/01/03	TRANSIT BENEFITS		525.84
11-28	S7	0333200020	11/01/03	TRANSIT BENEFITS		400.22
12-31	S7	0336500020	12/01/03	TRANSIT BENEFITS		400.27
				PERSONNEL BENEFITS TOTALS:		1,326.33
TRAVEL						
10-14	P1	44R0300004	09/24/03	R/T AIRFARE DC-AR #3779		388.00
10-14	P1	44R03000001	09/23/03	LODGING-NICHOLS		332.06
10-14	P1	44R03000001	09/26/03	AIRFARE AR-DC #7457-NICHOLS		429.50
10-14	P1	44R03000003	10/06/03	R/T AIRFARE DC-AR #3807-MEMBER		342.50
10-14	P1	44R03000006	02/28/03	R/T AIRFARE DC-TX #6937-NICHOL		225.00
10-15	P1	44R03000014	09/22/03	MEAL		29.41
10-15	P1	44R03000036	09/28/03	R/T AIR DC #9416-STEWART		470.00
10-15	P1	44R03000037	10/09/03	AIRFARE DC-AR #2659-MEMBER		180.00
10-15	P1	44R03000037	10/13/03	AIRFARE AR-DC #4952-MEMBER		173.00

10-15	P1	44R03000009	LULLIAN NICHOLS	09/26/03	MEAL	10.54
10-15	P1	44R03000010	DO	09/25/03	MEAL	33.15
10-15	P1	44R03000011	DO	09/24/03	MEAL	6.59
10-15	P1	44R03000012	DO	09/23/03	METRO FARE CARD	5.00
10-15	P1	44R03000013	DO	09/23/03	MEAL	77.65
10-15	P1	44R03000016	STEVEN C STEWART	09/28/03	LODGING	574.16
10-15	P1	44R03000017	DO	09/23/03	LODGING	58.08
10-15	P1	44R03000018	DO	07/31/03	LODGING	67.97
10-15	P1	44R03000019	DO	07/17/03	LODGING	59.95
10-15	P1	44R03000020	DO	09/23/03	MILEAGE	75.21
10-15	P1	44R03000021	DO	09/22/03	MILEAGE	60.03
10-15	P1	44R03000022	DO	08/21/03	MILEAGE	56.58
10-15	P1	44R03000023	DO	08/19/03	MILEAGE	60.03
10-15	P1	44R03000024	DO	08/18/03	MILEAGE	24.24
10-15	P1	44R03000025	DO	08/05/03	MILEAGE	14.44
10-15	P1	44R03000026	DO	07/18/03	MEAL	10.80
10-15	P1	44R03000027	DO	07/11/03	MEAL	12.00
10-15	P1	44R03000028	DO	09/17/03	GAS FOR LEASED VEHICLE	23.54
10-15	P1	44R03000029	DO	09/17/03	MEAL	12.00
10-15	P1	44R03000030	DO	08/29/03	GAS FOR LEASED VEHICLE	24.77
10-15	P1	44R03000031	DO	09/24/03	MEAL	7.39
10-15	P1	44R03000032	DO	07/18/03	MEAL	6.71
10-15	P1	44R03000033	DO	07/12/03	MEAL	4.64
10-15	P1	44R03000034	DO	07/15/03	MEAL	10.49
10-15	P1	44R03000035	DO	07/11/03	MEAL	13.23
10-20	P9	AR030110310	GMAC	10/01/03	LEASED AUTO	609.14
10-30	P1	44R03000008	CITIBANK GOV CARD SERVICE	09/24/03	RENTAL CAR YEAGER	102.18
10-31	P1	44R03000040	CARIE BARTHOLOMEW	10/20/03	BREAKFAST	2.81
10-31	P1	44R03000041	DO	10/22/03	MEAL	4.34
10-31	P1	44R03000042	DO	10/21/03	METRO CARD	5.00
10-31	P1	44R03000045	DO	10/03/03	MILEAGE	18.63
10-31	P1	44R03000046	DO	09/24/03	GAS FOR LEASED VEHICLE	21.59
10-31	P1	44R03000069	CAROLYN L THUM	10/22/03	MEAL	9.14
10-31	P1	44R03000070	DO	10/21/03	MEAL	15.67
10-31	P1	44R03000071	DO	10/23/03	MEAL	10.00
10-31	P1	44R03000072	DO	10/24/03	GAS FOR LEASED VEHICLE	18.91
10-31	P1	44R03000073	DO	10/23/03	GAS FOR LEASED VEHICLE	21.20
10-31	P1	44R03000084	DO	10/20/03	GAS FOR LEASED VEHICLE	20.85
10-31	P1	44R03000085	DO	10/21/03	MEAL	4.72
10-31	P1	44R03000086	DO	10/20/03	MEAL	2.97
10-31	P1	44R03000087	DO	10/23/03	MEAL	4.34
10-31	P1	44R03000088	DO	10/23/03	LODGING	74.95
10-31	P1	44R03000064	CHRISTOPHER M SAGELY	10/08/03	R/T AIRFARE DC-AR #1688	425.00
10-31	P1	44R03000065	DO	09/24/03	LODGING	158.62
10-31	P1	44R03000066	DO	09/24/03	MEAL	10.27
10-31	P1	44R03000067	DO	09/26/03	MEAL	13.41
10-31	P1	44R03000068	DO	09/25/03	MEAL	14.30
10-31	P1	44R03000079	DO	10/17/03	R/T AIRFARE DC-AR #5894-THUM	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. JOHN BOOZMAN—Con.						
10-31	P1	44R03000339		LOGGING-BARTHOLOMEW	516.74	
10-31	P1	44R03000339	10/20/03	MEAL-BARTHOLOMEW	15.29	
10-31	P1	44R03000043	10/20/03	LOGGING-MEMBER	190.34	
10-31	P1	44R03000049	10/22/03	AIRFARE DC-KS #6876-MEMBER	164.00	
10-31	P1	44R03000049	10/28/03	AIRFARE AR-DC #6717-MEMBER	93.00	
10-31	P1	44R03000049	10/17/03	AIRFARE DC-AR #2969-MEMBER	260.00	
10-31	P1	44R03000050	09/12/03	PARKING-MEMBER	20.00	
10-31	P1	44R03000060	10/19/03	AIRFARE AR-DC #9213-MEMBER	253.00	
10-31	P1	44R03000054	02/14/03	TRAVEL	20.70	
10-31	P1	44R03000055	03/21/03	TRAVEL	31.05	
10-31	P1	44R03000057	05/02/03	TRAVEL	31.05	
10-31	P1	44R03000058	06/05/03	TRAVEL	51.75	
10-31	P1	44R03000059	07/02/03	TRAVEL	51.75	
10-31	P1	44R03000060	09/05/03	TRAVEL	51.75	
10-31	P1	44R03000061	10/09/03	TRAVEL	129.38	
11-06	P1	44R03000069	04/11/03	TRAVEL	20.70	
11-12	P1	44R03000084	10/23/03	MEAL	8.89	
11-12	P1	44R03000092	10/31/03	R/T AIR DC-AR #4623-MEMBER	360.00	
11-12	P1	44R03000092	10/27/03	LOGGING-MEMBER	106.49	
11-12	P1	44R03000099	10/20/03	R/T AIR AR-DC #0455-BARTHOLOME	360.00	
11-12	P1	44R03000104	10/25/03	MEAL-MEMBER	27.68	
11-12	P1	44R03000104	10/24/03	MEAL-MEMBER	10.85	
11-12	P1	44R03000107	10/25/03	GASOLINE-MEMBER	17.21	
11-12	P1	44R03000107	09/11/03	PARKING-MEMBER	20.00	
11-12	P1	44R03000109	10/10/03	MEAL-MEMBER	10.76	
11-12	P1	44R03000109	10/12/03	MEAL-MEMBER	11.80	
11-12	P1	44R03000090	10/02/03	TRAVEL	141.45	
11-12	P1	44R03000105	10/28/03	TRAVEL	5.63	
11-12	P1	44R03000106	10/24/03	TRAVEL	1.88	
11-12	P1	44R03000108	09/11/03	TRAVEL	1.70	
11-12	P1	44R03000110	09/10/03	PARKING	1.50	
11-12	P1	44R03000095	10/28/03	TAXI FARE	10.50	
11-12	P1	44R03000096	10/28/03	TAXI FARE	6.50	
11-20	P1	44R03000115	10/26/03	GAS FOR LEASED VEHICLE-GRAY	21.02	
11-20	P1	44R03000115	10/26/03	MEAL-GRAY	9.66	
11-20	P1	44R03000122	11/10/03	AIRFARE FL-AR #5735-MEMBER	184.50	
11-20	P1	44R03000130	11/17/03	AIRFARE AR-DC #8750-MEMBER	186.00	
11-20	P9	AR030110311	11/01/03	LEASED AUTO	600.14	
11-20	P1	44R03000132	08/31/03	TRAVEL	15.87	
11-20	P1	44R03000134	10/16/03	MEALS (3)	16.78	
11-20	P1	44R03000135	10/02/03	GAS FOR LEASED VEHICLE	63.93	
11-20	P1	44R03000136	11/03/03	LOGGING	79.65	
11-20	P1	44R03000125	07/10/03	TRAVEL	38.64	

11-20	P1	4AR03000126	DO	10/02/03	10/09/03	MILEAGE	124.69
11-20	P1	4AR03000127	DO	11/07/03	11/07/03	MILEAGE	28.41
11-20	P1	4AR03000119	SARAH HARTLEY	11/11/03	11/11/03	MILEAGE	31.05
11-20	P1	4AR03000113	STEPHEN GRAY	10/27/03	11/05/03	MILEAGE	182.16
12-12	P1	4AR03000171	CHRISTOPHER M SAGELY	11/19/03	11/19/03	PARKING	9.00
12-12	P1	4AR03000182	DO	11/26/03	11/26/03	PARKING	10.00
12-12	P1	4AR03000166	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	MEAL-MEMBER	4.57
12-12	P1	4AR03000168	DO	09/28/03	09/03/03	TRAVEL SUBSISTENCE GRAY	194.43
12-12	P1	4AR03000172	DO	11/22/03	11/22/03	AIRFARE DC-AR #3460 ...	173.00
12-12	P1	4AR03000174	DO	11/09/03	11/09/03	MEAL-MEMBER	26.87
12-12	P1	4AR03000181	DO	11/22/03	11/23/03	LODGING-MEMBER	112.80
12-12	P1	4AR03000194	DO	12/09/03	12/09/03	AIRFARE DC-AR #8369 MEMBER	253.00
12-12	P1	4AR03000195	DO	11/29/03	12/11/03	R/T AIRFARE AR DC #1440 GRAY	44.57
12-12	P1	4AR03000167	HON. JOHN BOOZMAN	11/13/03	11/13/03	MEAL	12.14
12-12	P1	4AR03000187	DO	11/01/03	11/28/03	MILEAGE	441.26
12-12	P1	4AR03000169	LILLIAN NICHOLS	10/23/03	10/23/03	MILEAGE	115.52
12-12	P1	4AR03000193	STACEY MCCLURE	12/04/03	12/04/03	MILEAGE	24.41
12-12	P1	4AR03000141	STEVEN C STEWART	10/15/03	10/15/03	MEAL	13.14
12-12	P1	4AR03000142	DO	10/15/03	10/15/03	GAS FOR LEASED VEHICLE	23.86
12-12	P1	4AR03000143	DO	10/30/03	10/30/03	MEAL	10.40
12-12	P1	4AR03000144	DO	10/23/03	10/23/03	MEAL	12.61
12-12	P1	4AR03000146	DO	10/09/03	10/09/03	MEAL	21.83
12-12	P1	4AR03000147	DO	10/02/03	10/02/03	MEAL	18.72
12-12	P1	4AR03000148	DO	10/09/03	10/09/03	MEAL	5.25
12-12	P1	4AR03000149	DO	10/09/03	10/09/03	GAS FOR LEASED VEHICLE	22.17
12-12	P1	4AR03000150	DO	10/10/03	10/10/03	GAS FOR LEASED VEHICLE	22.26
12-12	P1	4AR03000151	DO	11/13/03	11/13/03	MEAL	4.89
12-12	P1	4AR03000152	DO	10/20/03	10/20/03	GAS FOR LEASED VEHICLE	22.02
12-12	P1	4AR03000153	DO	11/12/03	11/12/03	GAS FOR LEASED VEHICLE	18.47
12-12	P1	4AR03000154	DO	11/12/03	11/12/03	MEAL	9.00
12-12	P1	4AR03000155	DO	11/12/03	11/12/03	MEAL	5.33
12-12	P1	4AR03000156	DO	10/09/03	10/10/03	LODGING	82.53
12-12	P1	4AR03000157	DO	10/28/03	10/30/03	LODGING	128.47
12-12	P1	4AR03000158	DO	11/12/03	11/14/03	LODGING	124.79
12-12	P1	4AR03000159	DO	07/12/03	07/17/03	MILEAGE	306.37
12-12	P1	4AR03000160	DO	10/21/03	10/23/03	MILEAGE	96.95
12-12	P1	4AR03000161	DO	09/22/03	09/22/03	MEAL	12.38
12-12	P1	4AR03000162	DO	09/26/03	09/26/03	MEAL	6.23
12-12	P1	4AR03000163	DO	09/29/03	09/29/03	MEAL	6.04
12-12	P1	4AR03000164	DO	09/30/03	09/30/03	METRO PASS	2.10
12-12	P1	4AR03000165	DO	10/01/03	10/01/03	TAXI FARE	10.00
12-12	P1	4AR03000166	DO	12/01/03	12/31/03	LEASED AUTO	11.14
12-12	P1	4AR03000270	CHRISTOPHER M SAGELY	12/14/03	12/17/03	R/T AIR DC-AR #8129-CURRY	386.00
12-30	P1	4AR03000270	CITIBANK GOV CARD SERVICE	12/06/03	12/06/03	AIRFARE AR-DC #6-45 MEMBER	88.50
12-30	P1	4AR03000271	HON. JOHN BOOZMAN	12/12/03	12/15/03	MILEAGE	12.42
12-30	P1	4AR03000276	KATHRYN F GOUGH	11/11/03	11-11/03	MILEAGE	20.33
12-30	P1	4AR03000278	DO	12/11/03	12/11/03	GAS FOR LEASED VEHICLE	11.11
12-30	P1	4AR03000279	DO	12/03/03	12/03/03	GAS FOR LEASED VEHICLE	1.19
12-30	P1	4AR03000280	DO	12/04/03	12/04/03	MEAL	1.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN BOOZMAN—Con.						
12-30	P1	44R03000242	11/21/03	MEAL		10.17
12-30	P1	44R03000217	12/12/03	MILEAGE		16.57
12-30	P1	44R03000221	12/14/03	LODGING-CURRY		202.29
12-30	P1	44R03000218	12/11/03	MILEAGE		57.96
12-30	P1	44R03000202	12/11/03	LODGING		115.22
12-30	P1	44R03000203	11/29/03	LODGING		114.70
12-30	P1	44R03000204	12/10/03	TAXI FARE		12.00
12-30	P1	44R03000205	12/10/03	TAXI FARE		15.00
12-30	P1	44R03000206	12/10/03	AIRPORT SHUTTLE		8.00
12-30	P1	44R03000207	11/30/03	MEAL		21.03
12-30	P1	44R03000208	11/30/03	MEAL		5.78
12-30	P1	44R03000209	11/29/03	MEAL		9.14
12-30	P1	44R03000210	12/10/03	MEAL		10.86
12-30	P1	44R03000211	11/30/03	TAXI FARE		11.00
12-30	P1	44R03000227	12/04/03	MILEAGE		47.61
12-30	P1	44R03000245	12/17/03	MEALS (2)		217.38
12-30	P1	44R03000246	12/17/03	MEAL		12.95
12-30	P1	44R03000199	12/16/03	MEAL		8.18
12-30	P1	44R03000200	12/16/03	MEAL		10.27
12-30	P1	44R03000201	12/16/03	MEAL		15.54
12-30	P1	44R03000212	12/14/03	MEAL		2.17
12-30	P1	44R03000213	12/15/03	MEAL		7.84
12-30	P1	44R03000214	12/14/03	MEAL		8.37
12-30	P1	44R03000215	12/14/03	TAXI FARE		16.00
12-30	P1	44R03000216	12/17/03	TAXI FARE		16.00
TRAVEL TOTALS:						15,601.21
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL		35.30
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL		5.79
10-14	P1	44R03000007	09/25/03	HARRISON PHONE SERVICE		188.18
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL		53.62
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL		5.25
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		5.25
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		25.04
10-20	P9	AR0301R0310	10/01/03	RENT-FAYETTEVILLE		2,764.00
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL		67.65
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL		5.79
10-24	CB	FXF031024A	10/08/03	OVERNIGHT MAIL		5.93
10-24	S6	AR062853A10	10/01/03	GSA RENT HARRISON		1,944.00
10-24	S6	AR062871A10	10/01/03	GSA RENT FORT SMITH		2,082.00
10-29	P9	AR0302R0310	10/15/03	HARRISON RENT		392.00
10-31	S5	DY330700539	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		831.16
10-31	S5	DY330700540	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		404.51

10-31	SS	DY330700544	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	SS	DY330700546	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	152.00
10-31	SS	DY330700547	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	812.26
10-31	PI	4R03000063	CAPTARIS MEDIALING SERVICES	09/01/03	09/30/03	FAX SERVICE	39.62
10-31	PI	4R03000053	COX COMMUNICATIONS	10/17/03	11/16/03	CABLE SERVICE	44.80
10-31	PI	4R03000052	SBC	09/03/03	09/30/03	FSM FAX SERVICE	72.35
10-31	PI	4R03000076	DO	09/19/03	10/18/03	FAX SERVICE	44.80
10-31	PI	4R03000075	SBC COMMUNICATIONS	09/19/03	10/18/03	PHONE SERVICE	418.43
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	5.35
11-01	CB	FX031031A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	5.35
11-01	CB	FX031031A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	5.35
11-01	CB	FX031031A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	5.35
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	11.14
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	11.14
11-07	CB	FX031107A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	12.20
11-12	PI	4R03000098	ALLTEL	10/25/03	11/24/03	HARRISON PHONE SERVICE	350.66
11-12	PI	4R03000102	DO	10/14/03	11/13/03	PHONE SERVICE	126.44
11-12	PI	4R03000093	CAROLYN L. THUM	10/17/03	10/24/03	CELL PHONE CALLS	43.00
11-12	PI	4R03000097	SOUTHWEST BELL	09/16/03	10/15/03	PHONE SERVICE	181.82
11-14	PI	NW990000018	CINGULAR INTERACTIVE	02/13/03	02/13/03	BLACKBERRY SERVICE	324.82
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	48.44
11-14	CB	FX031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	17.07
11-14	CB	FX031114A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	5.30
11-20	PI	4R03000128	COX COMMUNICATIONS	10/15/03	11/14/03	CABLE SERVICE	44.80
11-20	PI	4R03000139	FEDERAL EXPRESS CORP	06/18/03	06/18/03	EXPRESS MAIL	21.64
11-20	PI	4R03000140	DO	10/24/03	10/24/03	EXPRESS MAIL	16.71
11-20	P9	AR0301R0311	KHT CO	11/01/03	11/30/03	RENT-FAYETTEVILLE	2,764.00
11-20	P9	AR0302R0311	REGIONS BANK	11/01/03	11/30/03	HARRISON RENT	735.00
11-20	PI	4R03000129	SBC COMMUNICATIONS	10/01/03	10/31/03	FSM FAX SERVICE	74.13
11-20	PI	4R03000114	STEPHEN GRAY	10/30/03	10/30/03	EQUIPMENT RENTAL	33.44
11-20	PI	4R03000117	EXPEDITE SYSTEMS INC	10/01/03	10/31/03	FAX SERVICE	75.24
11-24	SS	AR062853A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	GSA RENT HARRISON	1,940.00
11-24	SS	AR062871A11	DO	11/01/03	11/30/03	GSA RENT FORT SMITH	2,078.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	44.40
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	16.34
11-26	CB	FX031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	11.67
11-30	SS	DY333500523	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	194.64
11-30	SS	DY333500524	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,313.48
11-30	SS	DY333500529	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	68.00
11-30	SS	DY333500530	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	152.00
11-30	SS	DY333500531	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	965.00
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	43.03
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	5.65
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	5.22
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	6.07
12-08	CB	FX03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	5.18
12-08	CB	FX03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	18.44
12-08	CB	FX03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	5.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
12-08	CB	FXF03120803				11.83
12-12	P1	4AR03000180	11/14/03	OVERNIGHT MAIL		188.12
12-12	P1	4AR03000180	11/25/03	PHONE SERVICE		592.33
12-12	P1	4AR03000196	10/14/03	PHONE SERVICE		116.09
12-12	P1	4AR03000179	11/25/03	CABLE INSTALLATION		99.47
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL		52.46
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL		10.44
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL		5.65
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		5.81
12-12	P1	4AR03000176	11/26/03	PHONE TOLLS		8.40
12-12	P1	4AR03000184	10/19/03	FAX SERVICE		44.88
12-12	P1	4AR03000178	10/15/03	PHONE SERVICE		194.39
12-12	P1	4AR03000183	10/19/03	PHONE SERVICE		361.98
12-19	P9	AR0301R0312	12/01/03	RENT-FAYETTEVILLE		2,764.00
12-19	P9	AR0302R0312	12/01/03	HARRISON RENT		735.00
12-30	P1	4AR03000197	12/17/03	CABLE SERVICE		57.28
12-30	P1	4AR03000233	11/19/03	FAX SERVICE		44.08
12-30	P1	4AR03000219	11/03/03	FSM FAX SERVICE		33.98
12-30	P1	4AR03000232	11/19/03	PHONE SERVICE		347.62
12-30	P1	4AR03000248	11/16/03	PHONE SERVICE		191.02
12-30	P1	4AR03000231	11/01/03	FAX SERVICE		66.26
12-31	S5	DY400500502	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		194.64
12-31	S5	DY400500503	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,229.16
12-31	S5	DY400500509	11/30/03	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	DY400500510	11/30/03	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	DY400500511	11/30/03	DC TEL TOLLS (TRANSFER)		901.22
12-31	S6	AR02853ADJ	11/30/03	ERRONEOUS CHG HARRISON		-1,940.00
12-31	S6	AR02871A12	12/31/03	GSA RENT FORT SMITH		2,090.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,042.59
PRINTING AND REPRODUCTION						
10-10	P2	OSP2845A	09/24/03	BUSINESS CARDS - 500 @ 41.00		41.00
10-10	P2	OSP2845A	09/24/03	PRINTING ON REVERSE SIDE - 500		50.00
10-15	P5	3M2425713A	09/16/03	STATIONARY		62.50
10-22	P2	OSP28455	09/16/03	PRINTING AND REPRODUCTION		9,566.09
10-30	OP	4GP09003001	09/25/03	BUSINESS CARDS - 500 @ 35.00		70.00
10-31	S3	03304000014	08/13/03	PRINTING		100.00
10-31	P1	4AR03000051	10/31/03	PHOTOGRAPHIC (TRANSFER)		207.00
10-31	P2	OSP28737	08/25/03	BUSINESS CARDS		36.00
10-31	P1	4AR03000083	10/10/03	BUSINESS CARDS - 500 @ 35.00		35.00
10-31	P1	4AR03000048	10/28/03	PHOTO DEVELOPMENT		12.93
11-18	OP	4GP01003001	09/30/03	COPIER OVERAGES		47.55
11-20	P1	4AR03000123	06/20/03	PRINTING		195.00
			10/17/03	INVITATIONS		42.55

11	20	P1	4AR03000133	DO	10/03/03	10/24/03	PHOTO DEVELOPMENT	56.85
11	20	P1	4AR03000171	MAIN STREET STUDIOS	10/24/03	10/24/03	PHOTOGRAPHY	129.15
11	20	P1	4AR03000116	STEFAN GRAY	11/10/03	11/10/03	PROGRAMS	112.17
11	28	S3	033320000017	ACCURATE WORD, LLC	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	76.00
12	11	P2	0SP979250	DO	11/20/03	11/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
12	15	P2	0SP979342	DO	11/26/03	11/26/03	BUSINESS CARDS - 500 @ 35.00 .	70.00
12	30	P1	4AR03000275	ACCURATE WORD LLC	12/01/03	12/01/03	BUSINESS CARDS	36.61
12	31	S3	03365000010	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	106.20
PRINTING AND REPRODUCTION TOTALS:								
								11,086.99
OTHER SERVICES:								
10	15	P1	4AR03000038	CLARK OFFICE PRODUCTS	08/21/03	08/21/03	FINANCE CHARGE	9.50
10	31	P1	4AR03000087	ADVANCED FIBER COMMUNICATIONS	10/15/03	10/15/03	SERVICE CALL	303.45
11	03	P1	4AR03000081	BLACK HAWK ALARM SERVICES	10/23/03	10/23/03	SECURITY SERVICE	576.00
11	03	P1	4AR03000044	MIKE SMITH ELECTRIC, INC.	10/14/03	10/14/03	SERVICE CALL	215.81
12	17	P1	4AR03000186	ALERT ALARM SYSTEM, INC.	11/01/03	01/31/04	SECURITY SERVICE	60.00
12	30	P1	4AR03000224	LANIER WORLDWIDE, INC.	10/20/03	10/20/03	COPIER SERVICE	200.47
OTHER SERVICES TOTALS								1,416.63
SUPPLIES AND MATERIALS								
10	14	P1	4AR03000002	POLAND SPRING WATER	09/05/03	09/26/03	DC COFFEE AND WATER	151.82
10	15	P1	4AR03000014	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	MEAL MEETING W/CONSTITUENT	44.88
10	15	P1	4AR03000014	DO	09/16/03	09/16/03	MEAL MEETING W/CONSTITUENT	40.32
10	15	P1	4AR03000014	DO	09/25/03	09/25/03	MEAL MEETING W/CONSTITUENT	30.70
10	15	P1	4AR03000038	CLARK OFFICE PRODUCTS	09/10/03	09/10/03	OFFICE SUPPLIES	79.61
10	15	P1	4AR03000038	DO	09/11/03	09/11/03	OFFICE SUPPLIES	1.88
10	15	P1	4AR03000038	DO	09/19/03	09/19/03	OFFICE SUPPLIES	12.41
10	15	P1	4AR03000015	HON JOHN BOOZMAN	09/24/03	09/24/03	COFFEE CONSTITUENT MEETING	12.75
10	31	S1	03304000159	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	42.76
10	31	P1	4AR03000043	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	LUNCH MEETING	61.70
10	31	P1	4AR03000050	DO	10/16/03	10/16/03	LUNCHEON MEMBER	14.65
10	31	P1	4AR03000078	MCROY AND MCNAR INC	08/21/03	08/21/03	OFFICE SUPPLIES	28.00
10	31	P1	4AR03000062	MOUNTAIN SPRING WATER CO.	09/30/03	09/30/03	WATER SERVICE	17.00
10	31	P1	4AR03000047	OFFICE DEPOT CREDIT PLAN	09/09/03	09/30/03	EQUIPMENT AND SUPPLIES	294.62
10	31	P1	4AR03000077	PERRY'S AWARDS	07/06/03	07/06/03	NAMETAG	6.50
10	31	P1	4AR03000074	SILAM SPRINGS HERALD-LEADER	10/22/03	10/22/03	SUBSCRIPTION	41.00
11	07	P2	0SM6714	INTERAMERICA	09/04/03	09/04/03	PORT - JA-025134 - HP COMPAB B	215.00
11	12	P1	4AR03000099	CITIBANK GOV CARD SERVICE	11/03/03	11/03/03	LUNCH MEETING-MEMBER	73.44
11	12	P1	4AR03000104	DO	10/14/03	10/14/03	DINNER MEETING-MEMBER	96.70
11	12	P1	4AR03000107	DO	10/27/03	10/27/03	LUNCH MEETING-MEMBER	29.86
11	12	P1	4AR03000107	DO	10/20/03	10/20/03	LUNCH MEETING-MEMBER	2.40
11	12	P1	4AR03000109	DO	10/10/03	10/10/03	DINNER MEETING-MEMBER	12.87
11	12	P1	4AR03000091	JOHN M HUCKABEE	11/04/03	11/04/03	OFFICE SUPPLIES	15.73
11	12	P1	4AR03000100	MCROY AND MCNAR INC.	09/25/03	09/25/03	OFFICE SUPPLIES	8.98
11	12	P1	4AR03000101	DO	10/07/03	10/07/03	OFFICE SUPPLIES	15.99
11	12	P1	4AR03000112	POLAND SPRING WATER	10/17/03	10/26/03	BOTTLED WATER	11.58
11	12	P1	4AR03000103	THE MORNING NEWS	11/11/03	11/10/04	SUBSCRIPTION	21.00
11	12	P1	4AR03000111	THE MOUNTAINEER NEWSPAPER	11/30/03	11/29/04	SUBSCRIPTION	28.50
11	14	P2	0SS28991	ALLIANCE MICRO	10/30/03	10/30/03	SHARP ARMA5-0N COPIER TONER CAR	267.00
11	14	P2	0SS28991	DO	10/30/03	10/30/03	RUSH FEE	10.00
11	19	HW	4A901000021	DO	10/21/03	10/21/03	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
11-20	PI 44R03000131	HARRISON DAILY TIMES	12/05/03	SUBSCRIPTION	20.00	
11-20	PI 44R03000124	KATHRYN F COUGH	10/31/03	SUPPLIES	113.55	
11-20	PI 44R03000137	DO	10/31/03	FOOD FOR HISPANIC FORUM	16.66	
11-20	PI 44R03000138	DO	10/31/03	SUPPLIES	1.78	
11-20	PI 44R03000120	MOUNTAIN SPRING WATER CO.	10/31/03	WATER SERVICE	17.00	
11-20	PI 44R03000118	SARAH HARTLEY	10/11/03	OFFICE SUPPLIES	179.37	
11-30	SI 03334000166		11/01/03	OFFICE SUPPLY (TRANSFER)	480.32	
12-12	PI 44R03000166	CITIBANK GOV CARD SERVICE	11/07/03	MEAL-MEMBER	10.50	
12-12	PI 44R03000166	DO	11/13/03	MEAL-MEMBER	14.65	
12-12	PI 44R03000170	LILLIAN NICHOLS	10/17/03	FSM OFFICE SUPPLIES	5.42	
12-12	PI 44R03000172	MOUNTAIN SPRING WATER CO.	11/03/03	WATER SERVICE	7.95	
12-12	PI 44R03000192	DO	11/30/03	WATER SERVICE	17.00	
12-12	PI 44R03000189	OFFICE DEPOT CREDIT PLAN	10/03/03	OFFICE SUPPLIES	325.65	
12-12	PI 44R03000188	SAM'S CLUB	10/03/03	OFFICE SUPPLIES	18.62	
12-12	PI 44R03000145	SARAH HARTLEY	11/12/03	SUPPLIES	89.01	
12-12	PI 44R03000177	DO	11/27/03	OFFICE SUPPLIES	363.55	
12-12	PI 44R03000175	STACEY MCCLURE	11/12/03	OFFICE SUPPLIES	23.19	
12-12	PI 44R03000185	TAWANEE WATER CO LLC	08/12/03	FAYETTEVILLE WATER SERVICE	19.00	
12-12	PI 44R03000173	THE SPECTATOR	11/25/03	SUBSCRIPTION	18.00	
12-15	PI 44R03000190	HUDSON'S SUPERMARKET	11/05/03	REFRESHMENTS	374.38	
12-15	PI 44R03000191	NORTHWEST ARKANSAS TIMES	12/05/03	SUBSCRIPTION	109.00	
12-30	PI 44R03000226	GREENWOOD DEMOCRAT	01/01/04	SUBSCRIPTION	21.00	
12-30	PI 44R03000244	JOHNSON COUNTY GRAPHIC	01/02/04	SUBSCRIPTION	35.00	
12-30	PI 44R03000237	KATHRYN F COUGH	12/10/03	FOOD AND BEVERAGE/ACADEMY DAY	129.00	
12-30	PI 44R03000239	DO	12/09/03	OFFICE SUPPLIES	120.89	
12-30	PI 44R03000243	DO	12/10/03	FOOD AND BEVERAGE/ACADEMY DAY	23.21	
12-30	PI 44R03000229	MCROY AND MONAIR INC	11/17/03	OFFICE SUPPLIES	8.40	
12-30	PI 44R03000235	OFFICE DEPOT CREDIT PLAN	11/17/03	OFFICE SUPPLIES	125.85	
12-30	PI 44R03000235	POLAND SPRING WATER	11/10/03	EQUIPMENT AND SUPPLIES	102.84	
12-30	PI 44R03000222	SAM'S CLUB	10/31/03	DC BOTTLED WATER	127.41	
12-30	PI 44R03000234	SAM'S CLUB	10/31/03	OFFICE SUPPLIES	152.80	
12-30	PI 44R03000228	VIVING OFFICE PRODUCTS	10/20/03	OFFICE SUPPLIES	8.00	
12-30	PI 44R03000198	VIVIAN M CURRY	12/16/03	NEWSPAPERS	1,560.84	
12-31	SI 03335000163		12/01/03	OFFICE SUPPLY (TRANSFER)	105.00	
12-31	PI 44R03000223	GARY'S SIGNS	12/31/03	LETTERING FOR OFFICE DOOR	7,176.23	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000237957	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,520.71	
11-26	S8	MA000254810	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,520.71	
12-30	S8	MA000267526	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,508.84	
					EQUIPMENT TOTALS:	
					7,550.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					314,920.48	
					OFFICE TOTALS:	
					314,920.48	

FRANKED MAIL	963.71	344.18
PERSONNEL COMPENSATION	695,711.19	222,022.24
PERSONNEL BENEFITS	7,983.79	957.54
TRAVEL	6,7238.61	21,712.13
RENT, COMMUNICATION, UTILITIES	104,657.20	29,394.43
PRINTING AND REPRODUCTION	10,865.69	5,318.18
OTHER SERVICES	11,491.92	3,135.00
SUPPLIES AND MATERIALS	35,288.12	7,147.99
EQUIPMENT	16,335.07	3,989.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,694.02	294,016.52
OFFICE TOTALS:	944,694.02	794,016.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-31	OP 3USPS00004	11-24	OP 3USPS00004
10/01/03	FRANKED MAIL	09/01/03	FRANKED MAIL
10/01/03	FRANKED MAIL	10/31/03	FRANKED MAIL
FRANKED MAIL TOTALS			

PERSONNEL COMPENSATION		PERSONNEL BENEFITS	
10/01/03	BULLOCK, JED R	10/01/03	SENIOR LEGISLATIVE ASSISTANT
10/01/03	CRUZ, MARIE L	12/31/03	DISTRICT SCHEDULER/FAC/ ASSIST
10/01/03	DIAZ, FRANCES R	12/31/03	LEGISLATIVE ASSISTANT
10/01/03	DUKE, RICHARD A	12/31/03	FIELD REPRESENTATIVE/GRANTS DEVELOPMENT
10/01/03	DUNBAR, FORREST A	12/31/03	OFFICE AIDE
10/01/03	DO	10/31/03	PAID INTERN
10/01/03	GRILLO, CHRISTOPHER CHARLES	12/31/03	JUNIOR LEGISLATIVE ASSISTANT
10/01/03	MENO, ROSANNE RIVERA	12/31/03	OFFICE MANAGER/SCHEDULER
10/01/03	NERY, TRISTAN C	12/31/03	SYSTEMS ADMINISTRATOR/ASST PRESS SEC
10/01/03	PEREZ, JOAQUIN PANGELINAN	12/31/03	DISTRICT DIRECTOR
10/01/03	RAZON, DIOSDADO C	12/31/03	CONSTITUENT SERVICES REP
10/01/03	REBINAL, EDNA REONAL	10/31/03	GRANTS COORDINATOR
10/01/03	RIVERA, ANNIE A	11/30/03	OFFICE MANAGER
10/01/03	SAXON, ETHAN	12/31/03	LEGISLATIVE ASSISTANT
10/01/03	WEARE, NEIL	12/31/03	STAFF ASSISTANT
10/01/03	WHITT, JOHN J	12/31/03	CHIEF OF STAFF/LEG DIRECTOR
10/01/03	ZABALA, P	12/31/03	CONSTITUENT SERVICES REP
PERSONNEL COMPENSATION TOTALS		PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS		TRANSIT BENEFITS	
10-31	S7 03304000111	09/30/03	TRANSIT BENEFITS
12-31	S7 03305000103	12/31/03	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS			

TRAVEL		TAXI FARE	
10-03	P1 4GU000000002	09/29/03	TAXI FARE
10-15	P1 4GU000000011	10/03/03	TAXI FARE
10-15	P1 4GU000000012	09/02/03	TRAVEL SUBSISTENCE-MEMO
10-15	P1 4GU000000010	10/03/03	TAXI FARE
10-15	P1 4GU000000015	10/02/03	TAXI FARES (2)
10-20	P1 4GU000000019	10/09/03	TAXI FARES (4)
PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	

10-31	S7 03304000111	510.15	6.90
12-31	S7 03305000103	447.41	11.00
PERSONNEL BENEFITS TOTALS		957.54	1,601.87
10-03	P1 4GU000000002	6.90	10.00
10-15	P1 4GU000000011	11.00	17.50
10-15	P1 4GU000000012	1,601.87	50.00
10-15	P1 4GU000000010	10.00	
10-15	P1 4GU000000015	17.50	
10-20	P1 4GU000000019	50.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MADELINE Z. BORDALLO—Con						
10-23	P1	4G000000027	08/25/03	SERVICE FEE	60.00	
10-23	P1	4G000000026	09/11/03	TAXI FARES (2)	20.00	
10-29	P1	4G000000038	08/22/03	TRAVEL SUBSISTENCE-GRILLO	246.79	
10-29	P1	4G000000038	10/23/03	TRAVEL SUBSISTENCE	25.00	
10-31	P1	4G000000041	10/29/03	TAXI FARE	10.00	
11-03	P1	4G000000043	10/29/03	TAXI FARE	10.00	
11-12	P1	4G000000051	11/05/03	TAXI FARES (3)	30.00	
11-14	P1	4G000000054	10/08/03	TRAVEL SUBSISTENCE-WHITT	2,013.73	
11-14	P1	4G000000056	10/24/03	TRAVEL SUBSISTENCE-WHITT	10.00	
11-19	P1	4G000000064	11/06/03	TAXI FARE	5,520.26	
11-19	P1	4G000000066	10/14/03	TRAVEL SUBSISTENCE-MEMBER	4.00	
11-19	P1	4G000000066	11/09/03	PARKING	25.00	
12-02	P1	4G000000076	10/28/03	TRAVEL SUBSISTENCE-SAXON	9,731.32	
12-16	P1	4G000000095	10/26/03	TRAVEL SUBSISTENCE-MEMBER	20.00	
12-16	P1	4G000000096	11/21/03	TAXI FARES (2)	20.00	
12-16	P1	4G000000093	12/09/03	GASOLINE	1,053.91	
12-22	P1	4G000000099	11/13/03	TRAVEL SUBSISTENCE-PEREZ	1,111.14	
12-29	P1	4G000000103	10/23/03	TRAVEL SUBSISTENCE-WHITT	103.71	
12-29	P1	4G000000101	11/12/03	TRAVEL SUBSISTENCE	21,712.13	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4G000000006	07/17/03	CABLE SERVICES	196.84	
10-06	P1	4G000000008	09/24/03	POSTAGE	7.40	
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL	29.50	
10-10	CB	FXF031010A	09/25/03	OVERNIGHT MAIL	82.54	
10-20	P9	GU0001R0310	10/31/03	HAGATNA RENT	6,000.00	
10-20	OP	4GSA0803004	08/01/03	TELECOMMUNICATIONS CHARGES	216.42	
10-21	P1	4G000000020	10/01/03	PHONE SERVICE	469.23	
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	6.16	
10-27	P1	4G000000028	09/01/03	PAGER SERVICE	256.44	
10-27	P1	4G000000034	10/02/03	PHONE SERVICE	11.47	
10-27	P1	4G000000033	10/21/03	POSTAGE	7.40	
10-28	P1	4G000000029	10/20/03	RECORDING FEE	105.00	
10-28	P1	4G000000029	10/16/03	RECORDING FEE	105.00	
10-31	S5	DY330702834	09/01/03	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	DY330702836	09/01/03	DC TEL EQUIP (TRANSFER)	110.00	
10-31	S5	DY330702837	09/01/03	DC TEL TOLLS (TRANSFER)	938.78	
11-01	CB	FXF031031A	10/08/03	OVERNIGHT MAIL	39.38	
11-01	CB	FXF031031A	10/15/03	OVERNIGHT MAIL	5.48	
11-04	P1	4G000000044	10/01/03	UTILITIES	288.67	
11-04	P1	4G000000045	10/01/03	UTILITIES	483.67	
11-05	HW	4A901000015	08/05/03	HIR GRAPHICS (TRANSFER)	70.00	
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL	6.16	
11-07	P1	4G000000050	10/31/03	PHONE SERVICE	7.73	

STATEMENT OF DISBURSEMENTS

484

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MADELINE Z. BORDALLO—Con.						
SUPPLIES AND MATERIALS						
10-01	P1	3GJ000000406	08/31/03	BOTTLED WATER RENTAL	15.00	
10-03	P1	3GJ000000409	09/09/03	OFFICE SUPPLIES	49.47	
10-03	P1	4GJ000000001	09/29/03	LUNCH WITH CONSTITUENTS	205.40	
10-06	P1	4GJ000000004	10/01/03	DISTRICT OFFICE SUPPLIES	47.84	
10-07	P1	4GJ000000005	10/01/03	DISTRICT OFFICE SUPPLIES	28.00	
10-15	P1	4GJ000000018	09/26/03	OFFICE EQUIPMENT	199.00	
10-15	P1	4GJ000000009	10/03/03	LUNCH WITH CONSTITUENTS	133.60	
10-15	P1	4GJ000000013	09/12/03	BOTTLED WATER CREDIT	-6.00	
10 15	P1	4GJ000000014	09/12/03	COFFEE SUPPLIES	140.10	
10-15	P1	4GJ000000016	02/01/03	DISTRICT OFFICE SUPPLIES	24.56	
10-15	P1	4GJ000000017	10/05/03	OFFICE SUPPLIES	12.10	
10-23	P1	4GJ000000021	09/26/03	COOLER RENTAL	12.00	
10-23	P1	4GJ000000024	10/01/03	LUNCH WITH CONSTITUENT	25.70	
10 23	P1	4GJ000000025	10/17/03	OFFICE SUPPLIES	23.62	
10-27	P1	4GJ000000032	01/20/03	SUBSCRIPTION	457.50	
10 27	P1	4GJ000000037	10/14/03	OFFICE SUPPLIES	123.13	
10 27	P1	4GJ000000035	10/14/03	BOTTLED WATER	5.86	
10-27	P1	4GJ000000036	09/30/03	BOTTLED WATER RENTAL	15.00	
10-27	P1	4GJ000000031	10/07/03	COFFEE SUPPLIES	70.00	
10-28	P1	4GJ000000030	05/07/03	SUBSCRIPTION	120.00	
10-31	S1	03304000063	10/01/03	OFFICE SUPPLY (TRANSFER)	984.39	
10-31	P1	4GJ000000039	10/27/03	FRAMING	186.92	
10-31	P1	4GJ000000040	10/28/03	BOTTLED WATER	11.72	
11-03	P1	4GJ000000042	10/15/03	COFFEE SUPPLIES	43.50	
11-06	P1	4GJ000000045	10/30/03	OFFICE SUPPLIES	11.96	
11-06	P1	4GJ000000046	11/03/03	OFFICE SUPPLIES	69.70	
11-07	P1	4GJ000000047	10/25/03	OFFICE SUPPLIES	25.76	
11-07	P1	4GJ000000048	10/21/03	OFFICE SUPPLIES	229.89	
11-12	P1	4GJ000000049	11/04/03	OFFICE SUPPLIES	61.06	
11-12	P1	4GJ000000052	10/23/03	OFFICE SUPPLIES	35.36	
11-14	P1	4GJ000000058	11/06/03	OFFICE SUPPLIES	37.98	
11-14	P1	4GJ000000058	11/07/03	OFFICE SUPPLIES	8.67	
11-14	P1	4GJ000000057	11/06/03	OFFICE SUPPLIES	9.52	
11-14	P1	4GJ000000057	11/07/03	OFFICE SUPPLIES	16.80	
11-14	P1	4GJ000000055	11/07/03	FOOD AND BEVERAGE	24.96	
11-19	P1	4GJ000000062	11/03/03	OFFICE EQUIPMENT	156.54	
11-19	P1	4GJ000000063	10/29/03	COOLER RENTAL	12.00	
11-21	P1	4GJ000000071	11/12/03	OFFICE SUPPLIES	30.75	
11-21	P1	4GJ000000071	11/18/03	OFFICE SUPPLIES	44.52	
11-21	P1	4GJ000000072	11/10/03	BOTTLED WATER/RENTAL	21.19	
11-21	P1	4GJ000000068	11/14/03	LUNCH WITH CONSTITUENTS	27.95	
11-21	P1	4GJ000000069	11/15/03	LUNCH WITH CONSTITUENTS	24.95	

11-21	PI	46U00000065	JOE RAGAN'S COFFEE LTD	10/11/03	10/11/03	BOTTLED WATER	41.60
11-21	PI	46U00000066	JOHN I WHITT	11/13/03	11/13/03	LUNCH WITH CONSTITUENTS	1.43
11-21	PI	46U00000067	DO	11/05/03	11/05/03	LUNCH WITH CONSTITUENTS	50.68
11-30	SI	03334000072	US CAPITOL HISTORICAL SOCIETY	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,000.73
12-01	PI	46H50000129	ISLAND BUSINESS SYSTEMS	11/25/03	11/25/03	CALENDAR	500.40
12-04	PI	46U00000077	ROSANNE R MENO	11/13/03	11/13/03	OFFICE SUPPLIES	130.00
12-12	PI	46U00000080	COST U LESS	12/05/03	12/05/03	OFFICE SUPPLIES	58.14
12-15	PI	46U00000083	DO	12/01/03	12/01/03	OFFICE SUPPLIES	55.96
12-16	PI	46U00000091	DO	12/01/03	12/01/03	OFFICE SUPPLIES	20.11
12-16	PI	46U00000092	JOAQUIN P. PEREZ ..	12/04/03	12/04/03	OFFICE SUPPLIES	26.96
12-22	PI	46U00000098	FRIE SLAND INC	11/14/03	11/14/03	LUNCHEON WITH CONSTITUENTS ..	136.55
12-29	PI	46U00000105	HON MADELINE Z BORDALLO	11/30/03	11/30/03	BOTTLED WATER/RENTAL	20.86
12-31	HW	44901000047	DO	11/20/03	11/20/03	LUNCH WITH CONSTITUENT	37.11
12-31	SI	03365000067	DO	11/06/03	11/06/03	FRAMING (TRANSFER)	31.00
				12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,447.42
						SUPPLIES AND MATERIALS TOTALS	1,147.42
10-31	SS	MA000239050	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	261.05
10-31	SS	PL000747835	DO	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,037.27
11-26	SS	MA000548177	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	219.92
11-26	SS	PL000261214	DO	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,033.23
11-26	SS	PL000261748	DO	11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.82
12-30	SS	MA000567903	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	219.92
12-30	SS	PL000274640	DO	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,134.37
						EQUIPMENT TOTALS	3,964.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294,016.52
						OFFICE TOTALS	194,911.34
12-01	CO	26177235	HON. ROBERT A BORSKI	08/16/02	08/16/02	CANCELED CHECK - STALE DATED	4.94
12-01	CO	26177235	RENT COMMUNICATION UTILITIES	08/16/02	08/16/02	CANCELED CHECK - STALE DATED	4.94
						RENT COMMUNICATION UTILITIES TOTALS	9.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	294,026.40
						OFFICE TOTALS	194,921.22
12-01	CO	26177235	HON. LEONARD L BOSWELL	08/16/02	08/16/02	CANCELED CHECK - STALE DATED	51,346.51
			OFFICIAL EXPENSES OF MEMBERS			RENT COMMUNICATION UTILITIES	217,166.64
						RENT COMMUNICATION UTILITIES TOTALS	217,166.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	268,513.15
						OFFICE TOTALS	14,276.42
						RENT COMMUNICATION UTILITIES	54,400.40
						PRINTING AND REPRODUCTION	22,060.94
						OTHER SERVICES	9,310.86
						SUPPLIES AND MATERIALS	26,777.13
						EQUIPMENT	1,102,464.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,012,464.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LEONARD L. BOSWELL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL		897.15
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		5,336.37
12-24	OP	3M24280058	11/11/03	FRANKED MAIL		5,881.20
					OFFICE TOTALS:	284,804.08
PERSONNEL COMPENSATION						
BAILEY, MICHELLE R						
		BOWSER, SALLY	10/01/03	CASEWORKER		8,666.67
		BYERS, JAY RICHARD	10/01/03	DEPUTY DISTRICT DIRECTOR		15,083.33
		CARTER, ELIZABETH C	10/01/03	DISTRICT DIRECTOR		19,749.99
		DAVIS, JOHN	10/01/03	EXECUTIVE ASSISTANT		19,749.99
		DIELEMAN, BRENT L	10/01/03	LEGISLATIVE ASSISTANT		10,500.00
		HALL, JEFFREY L	11/01/03	PAID INTERN		1,000.00
		KHAZAI, SAM	10/01/03	DISTRICT REPRESENTATIVE		10,916.67
		KLEIN, MOLLY ANNE	10/01/03	STAFF ASSISTANT		8,833.33
		MARADIAN, ROSS	10/01/03	LEGISLATIVE CORRESPONDENT		10,166.67
		MARTIN, CLINTON	10/01/03	LEGISLATIVE ASSISTANT		10,666.66
		MCATHEY, TAMMY	10/01/03	PART-TIME EMPLOYEE		4,000.00
		MCCARTHY, BRIAN L	10/01/03	LEGISLATIVE CORRESPONDENT		10,166.67
		MICHELEK, E H	11/01/03	PAID INTERN		1,000.00
		MIDDLESWART, DELPHA	10/01/03	ADMINISTRATIVE ASSISTANT		24,000.00
		PARIS, VICKI G	10/01/03	DISTRICT OFFICE MANAGER/SCHEDULER		10,916.67
		SUEPPEL, ROBERT P	10/01/03	DISTRICT REPRESENTATIVE		10,416.67
		TRAN, TED	10/01/03	SENIOR DISTRICT REPRESENTATIVE		13,166.67
		WITTE, ERIC	10/01/03	CASEWORKER		9,166.66
					PERSONNEL COMPENSATION TOTALS	217,166.64
TRAVEL						
HON. LEONARD BOSWELL						
10-03	P1	4H403000015	09/26/03	R/T AIRFARE DC-IA #3290		288.00
10-03	P1	4H403000015	09/25/03	AIRFARE TICKET FEE #4535		15.00
10-03	P1	4H403000015	09/26/03	MEALS (2)		26.45
10-03	P1	4H403000015	09/26/03	LODGING		55.64
10-03	P1	4H403000015	09/24/03	TAXI FARE		8.50
10-03	P1	4H403000016	09/26/03	PARKING		2.00
10-03	P1	4H403000016	09/27/03	GAS FOR LEASED VEHICLE		23.50
10-03	P1	4H403000001	09/23/03	R/T AIRFARE IA-DC #3187		241.00
10-03	P1	4H403000002	09/22/03	AIRFARE TICKET FEE #4464		15.00
10-03	P1	4H403000003	09/09/03	MILEAGE		38.70
10-03	P1	4H403000004	09/23/03	TAXI FARE		14.00
10-03	P1	4H403000005	09/24/03	MEALS (2)		21.40
10-06	HR	921818	07/18/03	RETD CHK. DUPLICATE PAYMENT		-241.00
10-06	HR	921818	07/18/03	RETD CHK. DUPLICATE PAYMENT		-15.00
					FRANKED MAIL TOTALS:	14,816.72

10-15	P1	41A03000017	JOHN DAVIS	10/02/03	10/07/03	R/T AIRFARE DC-IA #3225	241.00
10-15	P1	41A03000018	DO	09/23/03	09/23/03	AIRFARE TICKET FEE #1919	15.00
10-15	P1	41A03000019	DO	10/02/03	10/07/03	RENTAL CAR	183.00
10-15	P1	41A03000020	DO	10/07/03	10/07/03	GASOLINE	19.85
10-15	P1	41A03000027	VICKI G PARIS	08/31/03	09/30/03	MILEAGE	258.00
10-20	P9	1A030110310	GMAC	10/01/03	10/31/03	LEASED AUTO	534.75
10-21	P1	41A030000332	DELPHIA MIDDLESWART	10/01/03	10/15/03	MILEAGE	88.80
10-21	P1	41A03000028	DON S EAST GRAND SERVICE	09/04/03	09/04/03	GASOLINE	24.86
10-21	P1	41A03000028	DO	09/05/03	09/05/03	GASOLINE	22.42
10-21	P1	41A03000028	DO	09/17/03	09/17/03	GASOLINE	31.25
10-21	P1	41A03000028	DO	09/12/03	09/12/03	GASOLINE	33.64
10-21	P1	41A03000028	DO	09/22/03	09/22/03	GASOLINE	31.00
10-21	P1	41A03000028	DO	09/26/03	09/26/03	GASOLINE	36.14
10-21	P1	41A03000038	ELIZABETH C CARTER	10/10/03	10/12/03	R/T AIRFARE DC-IA #4286	240.00
10-21	P1	41A03000039	DO	10/09/03	10/09/03	AIRFARE TICKET FEE #4937	15.00
10-21	P1	41A03000040	DO	10/10/03	10/12/03	MEALS (2)	23.38
10-21	P1	41A03000041	DO	10/10/03	10/12/03	TAXI FARES (2)	30.00
10-21	P1	41A03000021	HON LEONARD BOSWELL	10/02/03	10/02/03	AIRFARE DC-IA #1589	127.55
10-21	P1	41A03000021	DO	10/07/03	10/07/03	AIRFARE IA-DC #3709	120.00
10-21	P1	41A03000021	DO	10/03/03	10/03/03	AIRFARE TICKET FEE #2058	15.00
10-21	P1	41A03000021	DO	10/02/03	10/02/03	PARKING	1.00
10-21	P1	41A03000033	MICHELLE BAILEY	08/13/03	09/24/03	MILEAGE	48.30
10-21	P1	41A03000036	DO	08/15/03	08/15/03	PARKING	1.50
10-23	P1	41A03000042	HON LEONARD BOSWELL	10/08/03	10/15/03	R/T AIRFARE DC-IA #7394	251.00
10-23	P1	41A03000042	DO	10/12/03	10/12/03	AIRCRAFT MILEAGE	168.08
10-23	P1	41A03000042	DO	10/08/03	10/08/03	PARKING	1.00
10-24	P1	41A03000049	CARMAN BOWZER	09/23/03	09/23/03	AIRFARE IA-DC #3185	126.50
10-24	P1	41A03000050	DO	09/26/03	09/26/03	AIRFARE DC-IA #3186	157.55
10-24	P1	41A03000051	DO	09/22/03	09/22/03	AIRFARE TICKET FEE #4463	15.50
10-24	P1	41A03000052	DO	09/10/03	09/26/03	TAXI FARES (1)	80.50
10-24	P1	41A03000053	DO	09/09/03	09/25/03	MEALS (2)	10.04
10-24	P1	41A03000054	DO	08/26/03	09/16/03	PARKING FARES (3)	3.53
10-24	P1	41A03000056	DO	09/26/03	09/27/03	LODGING	55.54
10-24	P1	41A03000057	DO	09/08/03	09/12/03	R/T AIRFARE IA-DC #1511	288.00
10-24	P1	41A03000058	DO	09/05/03	09/05/03	AIRFARE TICKET FEE #1693	15.00
10-24	P1	41A03000059	DO	09/03/03	09/03/03	MILEAGE	10.80
10-24	P1	41A03000043	HON LEONARD BOSWELL	10/17/03	10/17/03	AIRFARE DC-IA #2599	130.00
10-24	P1	41A03000043	DO	10/20/03	10/20/03	AIRFARE IA-DC #4830	120.00
10-24	P1	41A03000043	DO	10/16/03	10/16/03	AIRFARE TICKET FEE #5087	15.00
10-24	P1	41A03000043	DO	10/18/03	10/18/03	MEALS (2)	18.11
10-24	P1	41A03000044	DO	10/18/03	10/20/03	AIRCRAFT MILEAGE	562.49
10-24	P1	41A03000043	TED TRAN	09/03/03	09/11/03	MILEAGE	16.80
10-27	P1	41A03000061	ROBERT P SUEPPEL	09/02/03	09/24/03	MILEAGE	45.83
10-28	P1	41A03000047	SAH KHAZAI	06/02/03	10/20/03	MILEAGE	24.48
10-31	P1	41A03000064	HON LEONARD BOSWELL	10/21/03	10/28/03	R/T AIRFARE DC-IA #2604Q	260.00
10-31	P1	41A03000064	DO	10/25/03	10/25/03	MILEAGE	42.50
10-31	P1	41A03000064	DO	10/21/03	10/22/03	MEALS	29.70
11-07	P1	41A03000071	DO	11/01/03	11/04/03	AIRFARE PA-IA-DC #5781	24.53
11-07	P1	41A03000071	DO	10/31/03	10/31/03	AIRFARE TICKET FEE #5481	15.50

STATEMENT OF DISBURSEMENTS

488

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LEONARD L. BOSWELL—Con.						
11-07	P1 4A03000071	DO	11/01/03	MEAL	11/01/03	15.79
11-07	P1 4A03000071	DO	10/21/03	PARKING	10/21/03	2.00
11-07	P1 4A03000071	DO	10/31/03	LODGING	10/31/03	109.00
11-07	P1 4A03000071	DO	11/03/03	MILEAGE	11/03/03	48.00
11-07	P1 4A03000072	DO	10/31/03	MILEAGE	10/31/03	3.30
11-07	P1 4A03000075	SAM KHAI ZAI	11/02/03	R/T AIRFARE DC-IA #5787	11/02/03	294.00
11-17	P1 4A03000077	JOHN DAVIS	10/31/03	AIRFARE TICKET FEE #5495	10/31/03	15.00
11-17	P1 4A03000078	DO	11/03/03	RENTAL CAR	11/03/03	116.62
11-17	P1 4A03000079	DO	11/03/03	MEALS (4)	11/03/03	22.75
11-17	P1 4A03000080	GMAC	11/01/03	LEASED AUTO	11/01/03	534.75
11-20	P9 IA03010311	DON'S EAST GRAND SERVICE	10/06/03	GAS FOR LEASED VEHICLE	10/06/03	28.24
11-21	P1 4A03000092	DO	10/07/03	GAS FOR LEASED VEHICLE	10/07/03	34.24
11-21	P1 4A03000092	DO	10/13/03	GAS FOR LEASED VEHICLE	10/13/03	32.24
11-21	P1 4A03000092	DO	10/17/03	GAS FOR LEASED VEHICLE	10/17/03	20.02
11-21	P1 4A03000092	DO	10/23/03	GAS FOR LEASED VEHICLE	10/23/03	27.70
11-21	P1 4A03000092	DO	10/27/03	GAS FOR LEASED VEHICLE	10/27/03	28.00
11-21	P1 4A03000092	DO	10/31/03	GAS FOR LEASED VEHICLE	10/31/03	26.69
11-21	P1 4A03000092	DO	11/14/03	R/T AIRFARE DC-IA #6612	11/14/03	240.00
11-21	P1 4A03000083	ELIZABETH C. CARTER	11/13/03	AIRFARE TICKET FEE #7487	11/13/03	15.00
11-21	P1 4A03000084	DO	11/14/03	LODGING	11/14/03	288.96
11-21	P1 4A03000085	DO	11/14/03	MEALS (3)	11/14/03	51.29
11-21	P1 4A03000086	DO	11/14/03	TAXI FARES (2)	11/14/03	38.00
11-21	P1 4A03000087	DO	11/07/03	AIRFARE DC-IA #5707	11/07/03	130.00
11-21	P1 4A03000081	HON. LEONARD BOSWELL	11/17/03	AIRFARE IA-DC #6629	11/17/03	15.00
11-21	P1 4A03000081	DO	11/13/03	AIRFARE TICKET FEE #2493	11/13/03	58.30
11-21	P1 4A03000081	DO	11/10/03	LODGING	11/10/03	39.78
11-21	P1 4A03000081	DO	10/31/03	MEALS (3)	10/31/03	20.00
11-21	P1 4A03000082	DO	11/11/03	GAS FOR LEASED VEHICLE	11/11/03	2.00
11-21	P1 4A03000082	DO	11/07/03	PARKING	11/07/03	106.20
11-21	P1 4A03000082	DO	11/09/03	MILEAGE	11/09/03	184.80
11-26	P1 4A03000093	VICKI G. PARIS	09/30/03	MILEAGE	09/30/03	8.70
12-08	P1 4A03000103	DELPHIA MIDDLESWART	11/01/03	MILEAGE	11/01/03	240.00
12-08	P1 4A03000107	JOHN DAVIS	11/12/03	R/T AIRFARE DC-IA #6510	11/12/03	15.00
12-08	P1 4A03000108	DO	11/10/03	AIRFARE TICKET FEE #5735	11/10/03	313.55
12-08	P1 4A03000109	DO	11/12/03	RENTAL CAR	11/12/03	121.39
12-08	P1 4A03000110	DO	11/12/03	MEALS (16)	11/12/03	44.03
12-08	P1 4A03000111	DO	11/17/03	GASOLINE (3)	11/17/03	6.00
12-08	P1 4A03000112	DO	11/13/03	PARKING FARES (2)	11/13/03	533.70
12-08	P1 4A03000101	ROBERT P. SUEPPEL	10/01/03	MILEAGE	10/01/03	126.72
12-12	P1 4A03000119	E.H. MICHALEK	10/31/03	MILEAGE	10/31/03	281.72
12-12	P1 4A03000120	DO	10/31/03	LODGING	10/31/03	87.40
12-12	P1 4A03000121	DO	11/02/03	MEALS (5)	11/02/03	10.00
12-12	P1 4A03000122	DO	10/31/03	TOLLS (5)	10/31/03	

12-12	P1	41403000123	DO	09/12/03	09/15/03	R/T AIRFARE DC-IA #2167	241.00
12-12	P1	41403000124	DO	09/11/03	09/15/03	AIRFARE TICKET FEE #1790	15.00
12-12	P1	41403000125	DO	09/12/03	09/15/03	LODGING	154.02
12-12	P1	41403000126	DO	09/12/03	09/15/03	MEALS (8)	140.60
12-12	P1	41403000127	DO	11/22/03	11/22/03	AIRFARE DC-IA #5707	130.00
12-12	P1	41403000127	DO	12/03/03	12/07/03	AIRFARE IA-AL-DC #5855	45.50
12-12	P1	41403000127	DO	12/03/03	12/07/03	MEALS (5)	143.12
12-12	P1	41403000127	DO	12/03/03	12/07/03	LODGING	57.50
12-12	P1	41403000127	DO	12/03/03	12/07/03	TAXI FARES (3)	67.53
12-12	P1	41403000113	ROSS MARADIAN	11/16/03	11/25/03	R/T AIRFARE DC-IA #6613	77.00
12-12	P1	41403000114	DO	11/13/03	11/13/03	AIRFARE TICKET FEE #2488	260.00
12-12	P1	41403000115	DO	11/17/03	11/25/03	RENTAL CAR	15.00
12-12	P1	41403000116	DO	11/18/03	11/25/03	MEALS (13)	22.41
12-12	P1	41403000117	DO	11/24/03	11/24/03	PARKING	67.53
12-12	P1	41403000118	DO	11/25/03	11/25/03	TAXI FARE	7.00
12-12	P1	41403000128	DO	11/24/03	12/06/03	MILEAGE	1.50
12-15	P1	41403000131	DEI PHA MIDDLESWART	11/24/03	12/03/03	PARKING FARES (2)	11.70
12-15	P1	41403000144	DO	11/03/03	11/03/03	GASOLINE	7.95
12-15	P1	41403000144	DO	11/10/03	11/10/03	GASOLINE	32.00
12-15	P1	41403000144	DO	11/12/03	11/12/03	GASOLINE	17.00
12-15	P1	41403000144	DO	11/14/03	11/14/03	GASOLINE	23.00
12-15	P1	41403000144	DO	11/21/03	11/21/03	GASOLINE	26.24
12-15	P1	41403000144	DO	11/25/03	11/25/03	GASOLINE	23.43
12-15	P1	41403000156	E H MICHALEK	08/11/03	08/15/03	R/T AIRFARE DC-IA #9851	30.24
12-15	P1	41403000157	DO	08/11/03	08/11/03	AIRFARE TICKET FEE #1449	241.00
12-15	P1	41403000158	DO	08/12/03	08/15/03	RENTAL CAR	15.00
12-15	P1	41403000159	DO	08/12/03	08/15/03	LODGING	171.14
12-15	P1	41403000160	DO	08/12/03	08/15/03	MEALS (9)	154.18
12-15	P1	41403000161	DO	08/14/03	08/15/03	GASOLINE (3)	181.80
12-15	P1	41403000162	DO	12/09/03	12/09/03	MILEAGE	14.50
12-15	P1	41403000133	JEFFREY I HALL	12/01/03	12/04/03	R/T AIRFARE IA-DC #7596	1.00
12-15	P1	41403000134	DO	11/24/03	11/24/03	AIRFARE TICKET FEE #6030	270.00
12-15	P1	41403000135	DO	12/01/03	12/05/03	LODGING	15.00
12-15	P1	41403000146	MOLLY ANNE KLEIN	11/14/03	11/14/03	AIRFARE DC-IA #6603	706.05
12-15	P1	41403000147	DO	12/05/03	12/05/03	AIRFARE IA DC #8058	141.17
12-15	P1	41403000148	DO	12/01/03	12/01/03	AIRFARE TICKET FEE #6106	120.00
12-15	P1	41403000149	DO	11/14/03	12/01/03	MILEAGE	15.00
12-15	P1	41403000150	DO	12/01/03	12/05/03	RENTAL CAR	445.50
12-15	P1	41403000151	DO	11/14/03	12/05/03	MEALS (21)	141.87
12-15	P1	41403000152	DO	11/25/03	12/05/03	GASOLINE (3)	163.86
12-15	P1	41403000153	DO	11/14/03	11/14/03	TAXI FARE	40.25
12-15	P1	41403000136	TED TRAN	10/20/03	10/24/03	R/T AIRFARE IA DC #0731	15.00
12-15	P1	41403000137	DO	10/20/03	10/24/03	LODGING	15.00
12-15	P1	41403000138	DO	10/21/03	10/23/03	MEALS (2)	687.00
12-15	P1	41403000139	DO	10/20/03	10/24/03	TAXI FARES (2)	18.65
12-15	P1	41403000140	DO	10/28/03	10/28/03	PARKING	25.00
12-15	P1	41403000141	DO	10/01/03	10/10/03	MILEAGE	8.00
12-15	P1	41403000132	WICKI G PARIS	10/31/03	11/30/03	MILEAGE	4.00
12-17	P1	41403000164	JOHN DAVIS	12/09/03	12/12/03	R/T AIRFARE DC-IA #8617	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2003 HON. LEONARD L. BOSWELL - Con.						
12-17	P1 4A403000165	DO	12/05/03	AIRFARE TICKET FEE #6274	15.00	
12-17	P1 4A403000166	DO	12/09/03	RENTAL CAR	172.41	
12-17	P1 4A403000167	DO	12/12/03	GASOLINE	4.58	
12-17	P1 4A403000168	ROBERT P SUEPPEL	12/12/03	MILEAGE	452.10	
12-19	P1 4A403000169	ERIC WITTE	11/03/03	11/24/03	240.00	
12-19	P1 4A403000170	DO	12/09/03	R/T AIRFARE DC-IA #8729	15.00	
12-19	P1 4A403000171	DO	12/08/03	AIRFARE TICKET FEE #6322	34.65	
12-19	P1 4A403000172	DO	12/09/03	MEALS (4)	15.00	
12-19	P9 IA03010312	GMAC	12/09/03	TAXI FARE	534.75	
12-19	P1 4A403000163	HON. LEONARD BOSWELL	12/31/03	LEASED AUTO	240.00	
12-19	P1 4A403000163	DO	12/09/03	R/T AIRFARE DC-IA #8750	15.00	
12-19	P1 4A403000163	DO	12/09/03	AIRFARE TICKET FEE #2691	1.00	
12-23	P1 4A403000180	ERIC WITTE	12/09/03	PARKING	44.10	
12-23	P1 4A403000181	MOLLY ANNE KLEIN	12/10/03	LODGING	15.00	
12-30	P1 4A403000184	E H MICHAEL	11/13/03	AIRFARE TICKET FEE #2485	486.00	
12-31	HV 44903000185	JOHN DAVIS	01/02/03	MILEAGE	313.55	
12-31	HV 44903000185	DO	11/23/03	CHANGE BOC: 2125 TO 2120	-313.55	
			11/24/03	CHANGE BOC: 2125 TO 2120	19.981.33	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4A403000013	IOWA TELECOM	08/19/04	PHONE LISTING	26.08	
10-15	P1 4A403000024	MEDIACOM	09/27/03	DSM CABLE SERVICE	13.39	
10-15	P1 4A403000025	QWEST	08/13/03	DSM PHONE SERVICE	176.65	
10-17	P1 4A403000026	CINGULAR INTERACTIVE	09/02/03	YR BLACKBERRY SVC/16146313	512.88	
10-20	P9 IA0301R0310	DO	09/02/03	YR BLACKBERRY SVC/16146406	512.88	
10-21	P1 4A403000031	300 EAST LOCUST LTD PARTSHIP	10/01/03	DES WOMES RENT	3,000.00	
10-24	P1 4A403000060	AT & T WIRELESS SERVICE	09/01/03	PAGER RENTALS	177.00	
10-24	P1 4A403000060	FEDERAL EXPRESS CORP	09/04/03	CELL PHONE SERVICE	237.73	
10-27	P1 4A403000062	IOWA TELECOM	10/08/03	OVERNIGHT MAIL	13.01	
10-31	S5 DY330702964	DO	10/01/03	PHONE LISTING	2.10	
10-31	S5 DY330702965	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	0.90	
10-31	S5 DY330702965	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.40	
10-31	S5 DY330702968	DO	09/01/03	DC TEL EQUIP (TRANSFER)	102.00	
10-31	S5 DY330702971	DO	09/01/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5 DY330702972	DO	09/01/03	DC TEL TOLLS (TRANSFER)	313.46	
10-31	P1 4A403000069	IOWA TELECOM	11/01/03	TELEPHONE LISTING	3.46	
10-31	P1 4A403000069	QWEST	09/13/03	DSM PHONE SERVICE	203.61	
11-07	P1 4A403000076	MEDIACOM	10/27/03	DSM CABLE SERVICE	18.66	
11-07	P1 4A403000074	SAM KHAZAI	10/31/03	CELL PHONE ACCESSORY	31.34	
11-07	P1 4A403000073	SPRING VALLEY COMM	10/01/03	PAGER RENTALS	177.00	
11-14	P9 IA03011114A	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL	5.48	
11-20	P9 IA0301R0311	300 EAST LOCUST LTD PARTSHIP	11/01/03	DES WOMES RENT	3,000.00	
11-21	P1 4A403000091	JANUARY COMMUNICATIONS	07/24/03	RADIO NEWS SERVICE	200.00	
11-21	P1 4A403000088	UNITED PARCEL SERVICE	10/18/03	EXPRESS MAIL	37.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Cont.						
2003 HON. LEONARD L. BOSWELL—Cont.						
10-10	C1	NW200328301	09/22/03	BOTTLED WATER	58.32	58.32
10-21	P1	4I403000279	09/29/03	DSM DISTRICT OFFICE SUPPLIES	115.93	115.93
10-21	P1	4I403000030	09/29/03	DSM DISTRICT OFFICE SUPPLIES	6.86	6.86
10-21	P1	4I403000034	09/05/03	OFFICE SUPPLIES	6.89	6.89
10-21	P1	4I403000035	09/21/03	CONSTITUENT BEVERAGE SERVICE	3.97	3.97
10-21	P1	4I403000037	10/11/03	SOT ANNUAL BANQUET	75.00	75.00
10-22	HV	4403000048	04/30/03	CORR 725/03 DOC #3403000518	-249.00	-249.00
10-24	P1	4I403000055	08/27/03	CHAMBER LUNCH	15.00	15.00
10-24	P1	4I403000048	06/10/03	DSM BOTTLED WATER	9.50	9.50
10-24	P1	4I403000048	10/15/03	OFFICE SUPPLIES	16.38	16.38
10-24	P1	4I403000045	10/20/03	CONSTITUENT BEVERAGE SERVICE	81.97	81.97
10-28	P1	4I403000046	09/24/03	MAHOSANY DESK SET W/ NAMEPLATE	69.00	69.00
10-30	P2	OSS28465	09/24/03	STADLER LIQUID ROLLER PEN #ST	8.75	8.75
10-30	P2	OSS28465	09/24/03	SANFORD UNIBALL VISION PEN #SA	7.50	7.50
10-30	P2	OSS28465	09/24/03	CERRYWOOD DESK SET W/ NAMEPLA	95.00	95.00
10-31	S1	03304000166	10/01/03	OFFICE SUPPLY (TRANSFER)	-709.25	-709.25
10-31	P1	4I403000066	10/14/03	OFFICE SUPPLIES	16.50	16.50
10-31	P1	4I403000067	01/12/04	SUBSCRIPTION	59.95	59.95
10-31	P1	4I403000065	10/16/03	DSM BOTTLED WATER	5.95	5.95
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	12.00	12.00
11-06	C1	NW200331001	10/10/03	BOTTLED WATER	58.32	58.32
11-06	C1	NW200331001	10/23/03	BOTTLED WATER	36.45	36.45
11-06	C1	NW200331001	10/01/03	VEHICLE SERVICE	80.12	80.12
11-21	P1	4I403000092	11/11/03	CAR WASH FOR LEASED CAR	7.00	7.00
11-21	P1	4I403000082	10/29/03	DSM OFFICE SUPPLIES	40.00	40.00
11-21	P1	4I403000089	11/20/03	CALENDARS	1,000.00	1,000.00
11-30	S1	03334000173	11/01/03	OFFICE SUPPLY (TRANSFER)	281.31	281.31
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	12.00	12.00
12-04	C1	NW200333801	11/13/03	BOTTLED WATER	14.58	14.58
12-08	P1	4I403000105	01/26/04	SUBSCRIPTION-CO TODAY DAILY	2,430.00	2,430.00
12-08	P1	4I403000106	03/15/04	SUBSCRIPTION-CO WEEKLY	2,075.00	2,075.00
12-08	P1	4I403000102	11/06/03	OFFICE SUPPLIES	73.82	73.82
12-08	P1	4I403000100	11/13/03	DSM DISTRICT OFFICE SUPPLIES	49.00	49.00
12-15	P1	4I403000143	12/01/03	DSM BOTTLED WATER	15.45	15.45
12-15	P1	4I403000129	12/06/03	OFFICE SUPPLIES	9.71	9.71
12-15	P1	4I403000144	11/21/03	LEASED VEHICLE SERVICE	58.57	58.57
12-17	P1	4I403000155	01/01/04	SUBSCRIPTION	62.00	62.00
12-17	P1	4I403000142	01/31/04	LEASED VEHICLE REG RENEWAL	255.50	255.50
12-19	P1	4I403000177	12/12/03	OFFICE SUPPLIES	29.24	29.24
12-19	P1	4I403000174	12/09/03	OFFICE EQUIPMENT	260.72	260.72
12-23	P1	4I403000179	12/17/03	OFFICE SUPPLIES	274.80	274.80
12-31	S1	03365000170	12/01/03	OFFICE SUPPLY (TRANSFER)	851.38	851.38
SUPPLIES AND MATERIALS TOTALS:					7,578.56	7,578.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICK BOUCHER—Con						
12-20	OP	3M2428578B	10/30/03	10/30/03	FRANKED MAIL	1,272.44
12-20	OP	3M2428580B	11/12/03	11/12/03	FRANKED MAIL	1,080.62
12-20	OP	3M2428582B	10/14/03	10/14/03	FRANKED MAIL	142.12
12-20	OP	3M2428583B	10/14/03	10/14/03	FRANKED MAIL	416.76
					FRANKED MAIL TOTALS:	23,069.79
PERSONNEL COMPENSATION						
BRILL, HILLARY						
10/01/03			10/01/03	12/31/03	LEGISLATIVE COUNSEL	17,499.99
10/01/03			10/01/03	12/31/03	CHIEF OF STAFF	24,999.99
10/01/03			10/01/03	12/31/03	CASEWORK SPECIALIST	6,300.00
12/29/03			12/29/03	12/31/03	CASEWORK SPECIALIST	122.22
10/01/03			10/01/03	12/31/03	STAFF ASSISTANT	6,500.01
10/01/03			10/01/03	12/31/03	DISTRICT ADMINISTRATOR	17,124.99
10/01/03			10/01/03	12/31/03	STAFF ASSISTANT	7,974.99
10/01/03			10/01/03	12/31/03	CASEWORK SUPERVISOR	9,099.99
10/01/03			10/01/03	12/31/03	PART-TIME EMPLOYEE	743.76
10/01/03			10/01/03	12/31/03	SENIOR STAFF ASSISTANT	7,974.99
10/01/03			10/01/03	12/31/03	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
10/01/03			10/01/03	12/31/03	PART-TIME EMPLOYEE	4,541.67
10/01/03			10/01/03	12/31/03	STAFF ASSISTANT	7,850.01
08/09/03			08/09/03	10/14/03	OFFICE MANAGER	-490.00
11/01/03			11/01/03	12/31/03	PART-TIME EMPLOYEE	3,150.00
10/01/03			10/01/03	12/31/03	STAFF ASSISTANT	7,250.01
10/01/03			10/01/03	10/06/03	CASEWORK SPECIALIST	560.00
10/01/03			10/01/03	12/31/03	STAFF ASSISTANT	8,000.01
10/01/03			10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	15,375.00
10/01/03			10/01/03	12/31/03	DIRECTOR OF OPERATIONS	8,750.01
10/01/03			10/01/03	12/31/03	PART-TIME EMPLOYEE	5,487.51
					PERSONNEL COMPENSATION TOTALS:	171,315.16
TRAVEL						
10-06	P1	4VA09000005	09/29/03	09/29/03	MILEAGE	32.40
10-06	P1	4VA09000001	09/29/03	09/29/03	MEAL	7.30
10-06	P1	4VA09000004	09/12/03	09/12/03	MILEAGE	43.16
10-09	P1	4VA09000013	09/03/03	09/17/03	MILEAGE	162.36
10-09	P1	4VA09000017	10/02/03	10/02/03	AIRFARE TICKET FEE #2033	15.00
10-09	P1	4VA09000018	10/02/03	10/07/03	R/T AIRFARE DC-TN #3627	664.50
10-09	P1	4VA09000022	10/02/03	10/07/03	MILEAGE	140.04
10-09	P1	4VA09000021	09/24/03	09/24/03	PARKING	15.00
10-09	P1	4VA09000014	08/27/03	08/28/03	LODGING	77.54
10-09	P1	4VA09000016	07/29/03	09/10/03	MILEAGE	783.36
10-15	P1	4VA09000024	09/29/03	10/03/03	TAXI FARES (2)	24.00
10-15	P1	4VA09000023	09/20/03	10/07/03	MEALS (6)	30.08
10-20	P1	4VA09000026	10/08/03	10/14/03	MILEAGE	76.32
10-20	P1	4VA09000027	10/08/03	10/08/03	AIRFARE TICKET FEE #4911	15.00

10-20	P1	4VA09000028	DO	10/08/03	10/08/03	AIRFARE DC-TN #4240	337.50
10-20	P1	4VA09000038	DO	10/14/03	10/14/03	AIRFARE TN-DC #9832	333.00
10-20	P1	4VA09000029	LINDA DIYORIO	09/04/03	09/15/03	MILEAGE	235.42
10-20	P1	4VA09000032	DO	09/09/03	09/10/03	LODGING	84.56
10-23	P1	4VA09000040	HON. RICK BOUCHER	10/17/03	10/17/03	AIRFARE TICKET FEE #2177	15.66
10-23	P1	4VA09000041	DO	10/17/03	10/17/03	AIRFARE DC-PA #4879	345.66
10-23	P1	4VA09000042	DO	10/17/03	10/17/03	AIRFARE PA-BLE #4880	244.50
10-23	P1	4VA09000043	DO	10/17/03	10/20/03	MILEAGE	176.40
10-23	P1	4VA09000055	DO	10/13/03	10/19/03	MEALS (4)	20.97
10-23	P1	4VA09000053	JOHN WAYNE WILLIAMS	09/05/03	09/05/03	MEAL	10.16
10-23	P1	4VA09000054	DO	09/05/03	09/06/03	LODGING	77.44
10-23	P1	4VA09000050	REBECCA ANNE GUNN	09/06/03	10/16/03	MILEAGE	21.96
10-31	P1	4VA09000063	AMANDA E. POTTER ..	10/20/03	10/20/03	MILEAGE	22.32
10-31	P1	4VA09000058	HON. RICK BOUCHER	10/21/03	10/28/03	R/T AIRFARE DC-TN #5034	97.56
10-31	P1	4VA09000059	DO	10/21/03	10/21/03	AIRFARE TICKET FEE #2206	673.59
10-31	P1	4VA09000060	DO	10/31/03	10/31/03	MILEAGE	15.00
11-05	P1	4VA09000068	AMANDA E. POTTER	10/31/03	11/03/03	MILEAGE	150.96
11-05	P1	4VA09000067	HON. RICK BOUCHER	10/31/03	11/03/03	AIRFARE TICKET FEE #2356	15.00
11-05	P1	4VA09000070	DO	11/03/03	11/03/03	AIRFARE TN-DC #5809	333.00
11-05	P1	4VA09000071	DO	10/28/03	10/28/03	MEAL	4.86
11-05	P1	4VA09000075	DO	09/26/03	10/20/03	MILEAGE	230.40
11-05	P1	4VA09000075	LAURA L LEE	10/29/03	11/04/03	TAXI FARES (3)	56.56
11-12	P1	4VA09000091	HILLARY BRILL	11/03/03	11/03/03	TAXI FARE	11.00
11-12	P1	4VA09000083	HON. RICK BOUCHER	10/21/03	10/22/03	MEALS (2)	19.51
11-12	P1	4VA09000086	DO	11/03/03	11/03/03	TAXI FARES (2)	16.00
11-12	P1	4VA09000084	LAURA E. VAUGHT	10/22/03	10/31/03	MILEAGE	172.08
11-12	P1	4VA09000085	LAURA L LEE	11/07/03	11/07/03	AIRFARE DC-TN 6156	385.50
11-19	P1	4VA09000096	HON. RICK BOUCHER	11/07/03	11/12/03	MILEAGE	276.12
11-19	P1	4VA09000098	DO	11/07/03	11/07/03	AIRFARE TICKET FEE 2460	15.00
11-20	P1	4VA09000103	DO	11/05/03	11/05/03	MILEAGE	43.16
11-20	P1	4VA09000102	REGINA GALE CORLIE	11/03/03	11/12/03	MEALS (3)	20.21
11-25	P1	4VA09000114	HON. RICK BOUCHER	11/09/03	11/10/03	MILEAGE	75.60
11-25	P1	4VA09000119	LAURA L LEE	11/09/03	11/10/03	LODGING	51.89
11-25	P1	4VA09000121	DO	10/03/03	10/31/03	MILEAGE	97.26
11-25	P1	4VA09000110	LINDA DIYORIO	10/15/03	10/16/03	LODGING	51.45
11-25	P1	4VA09000111	DO	11/18/03	11/18/03	MILEAGE	47.16
12-12	P1	4VA09000136	DEREK N LYALL	11/22/03	12/07/03	MILEAGE	252.00
12-12	P1	4VA09000124	HON. RICK BOUCHER	10/28/03	10/30/03	LODGING	122.45
12-12	P1	4VA09000125	REBECCA COLEMAN	10/17/03	11/13/03	MILEAGE	517.32
12-12	P1	4VA09000132	DO	12/11/03	12/12/03	TAXI FARES (4)	70.08
12-12	P1	4VA09000133	DO	11/23/03	12/07/03	MEALS (3)	27.47
12-18	P1	4VA09000150	ERIN M WALLS	12/05/03	12/07/03	MILEAGE	113.76
12-18	P1	4VA09000138	HON. RICK BOUCHER	12/08/03	12/15/03	MILEAGE	285.48
12-18	P1	4VA09000139	DO	12/08/03	12/08/03	AIRFARE DC-MC #8719 ..	319.00
12-18	P1	4VA09000158	DO	12/08/03	12/08/03	AIRFARE TICKET FEE #2686	15.00
12-18	P1	4VA09000159	DO	12/15/03	12/15/03	AIRFARE TN-DC #9034	333.49
12-18	P1	4VA09000160	DO	12/15/03	12/15/03	AIRFARE TICKET FEE #6463	15.00
12-18	P1	4VA09000161	DO				
12-18	P1	4VA09000162	DO				

STATEMENT OF DISBURSEMENTS

496

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RICK BOUCHER—Con.						
12-18	P1 4VA09000153	LAURA L LEE	11/17/03	12/02/03 MILEAGE	185.76	
12-18	P1 4VA09000154	DO	11/17/03	12/02/03 LODGING	142.59	
12-18	P1 4VA09000155	DO	11/18/03	12/02/03 MEALS (2)	20.99	
12-18	P1 4VA09000157	DO	12/01/03	12/01/03 PARKING	6.00	
12-18	P1 4VA09000164	REGINA GALE CORDLE	12/10/03	12/10/03 MILEAGE	43.16	
				TRAVEL TOTALS	9,491.95	
RENT COMMUNICATION UTILITIES						
10-08	P2 HC03031447	SUNTURN, INC	05/30/03	706E-R	325.00	
10-08	P2 HC03031447	DO	05/30/03	104942	150.00	
10-09	P1 4VA09000069	BLACKBERRY	09/18/03	09/17/03 E-MAIL SERVICE	42.29	
10-09	P1 4VA0900007	BRISTOL VIRGINIA UTILITIES	09/25/03	09/25/03 E-MAIL SERVICE	9.95	
10-09	P1 4VA0900007	DO	09/25/03	09/25/03 E-MAIL SERVICE	9.95	
10-09	P1 4VA09000015	REBECCA COLEMAN	06/18/03	09/17/03 CELL PHONE SERVICE	201.13	
10-09	P1 4VA09000010	USPS PULASKI	10/10/03	03/31/04 PO BOX RENTAL	63.00	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03 OVERNIGHT MAIL	15.75	
10-20	P1 4VA09000034	BRISTOL VIRGINIA UTILITIES	10/20/03	10/20/03 E-MAIL SERVICE	35.00	
10-20	P9 VA0904R0310	ESTATE OF DON WAX	10/01/03	10/31/03 BIG STONE GAP - RENT	812.00	
10-20	P9 VA0903R0310	HARRY LEEPER	10/01/03	10/31/03 PULASKI RENT	850.00	
10-20	P9 VA0902R0310	MOREFIELD LLC	10/01/03	10/31/03 ARINGDON - RENT	2,750.00	
10-20	P1 4VA09000035	NIELOS	10/04/03	11/03/03 E-MAIL SERVICE	2.00	
10-20	P1 4VA09000037	VERIZON MARYLAND INC	08/26/03	09/25/03 PU PHONE SERVICE	301.01	
10-23	P1 4VA09000048	AT & T WIRELESS SERVICE	09/02/03	10/01/03 CELL PHONE SERVICE	31.76	
10-23	P1 4VA09000049	SPRINT	09/07/03	11/06/03 AB PHONE SERVICE	346.12	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03 OVERNIGHT MAIL	20.97	
10-31	S5 DY330708187		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.14	
10-31	S5 DY330708188		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	370.86	
10-31	S5 DY330708192		09/30/03	DC TEL EQUIP (TRANSFER)	71.00	
10-31	S5 DY330708195		09/30/03	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5 DY330708196		09/30/03	DC TEL TOLLS (TRANSFER)	95.27	
10-31	P1 4VA09000062	VERIZON MARYLAND INC	09/14/03	10/13/03 BSG PHONE SERVICE	309.33	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03 OVERNIGHT MAIL	5.30	
11-05	P1 4VA09000065	BLACKBERRY	10/18/03	11/17/03 E-MAIL SERVICE	42.29	
11-12	P1 4VA09000089	BRISTOL VIRGINIA UTILITIES	10/25/03	10/25/03 DIAL-UP SERVICE	27.83	
11-12	P1 4VA09000089	DO	10/25/03	10/25/03 DIAL-UP SERVICE	9.95	
11-12	P1 4VA09000088	VERIZON MARYLAND INC	09/26/03	10/25/03 PU PHONE SERVICE	301.62	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	01/07/03	01/02/03 BLACKBERRY SERVICE	383.23	
11-14	P1 NW990000018	DO	02/01/03	02/01/03 BLACKBERRY SERVICE	337.64	
11-14	P1 NW990000018	DO	02/01/03	02/01/03 BLACKBERRY SERVICE	337.64	
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03 OVERNIGHT MAIL	14.66	
11-19	P1 4VA09000092	BRISTOL VIRGINIA UTILITIES	06/25/03	06/25/03 LONG DISTANCE DIAL UP	54.12	
11-19	P1 4VA09000093	DO	07/25/03	07/25/03 LONG DISTANCE DIAL UP	9.12	
11-19	P1 4VA09000094	DO	08/25/03	08/25/03 LONG DISTANCE DIAL UP	4.20	
11-19	P1 4VA09000095	DO	10/25/03	10/25/03 LONG DISTANCE DIAL UP	17.88	

11 20	P9	VA0904R0311	ESTATE OF DON WAX	11/01/03	11/30/03	BIG STONE GAP - RENT	812.00
11 20	P9	VA0903R0311	HARRY LEEPER	11/01/03	11/30/03	PULASKI - RENT ..	850.00
11 20	P9	VA0902R0311	MOREFIELD LLC	11/01/03	11/30/03	ABINGDON - RENT	2759.99
11 25	P1	4VA09000115	AT & T WIRELESS SERVICE	10/20/03	11/01/03	CELL PHONE SERVICE	79.09
11-25	P1	4VA09000108	BRISTOL VIRGINIA UTILITIES	11/20/03	11/20/03	EVA SERVICE	35.00
11-25	P1	4VA09000104	NIELOS	11/04/03	12/03/04	P/DIAL-UP SERVICE	59.85
11-25	P1	4VA09000105	DO	11/04/03	12/03/04	BSG E MAIL ACCOUNT	2.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	10/31/03	OVERNIGHT MAIL	6.72
11 30	S5	DY333507897		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40.90
11 30	S5	DY333507893		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	370.35
11 30	S5	DY333507898		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	28.00
11 30	S5	DY333507899		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	116.00
11 30	S5	DY333507900		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	105.03
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128.22
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	14.44
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	3.82
12-08	CB	FXF03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	10.44
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	5.40
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	14.44
12 12	P1	4VA09000129	BLACKBERRY	11/18/03	12/17/03	E-MAIL SERVICE	42.29
12 12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	12.75
12 12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	26.84
12 12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	5.22
12 12	P1	4VA09000131	NIELOS	10/04/03	11/03/03	ABINGDON DIAL-UP SERVICE	45.22
12 12	P1	4VA09000137	SPRINT	11/07/03	12/06/03	AB PHONE SERVICE	363.40
12 12	P1	4VA09000128	VERIZON MARYLAND INC	10/14/03	11/13/03	BSG PHONE SERVICE	17.77
12-18	P1	4VA09000146	BRISTOL VIRGINIA UTILITIES	11/25/03	11/25/03	EVA SERVICE	99.95
12-18	P1	4VA09000147	DO	11/25/03	11/25/03	EVA SERVICE	35.00
12-18	P1	4VA09000148	DO	12/20/03	12/20/03	EVA SERVICE	96.60
12-18	P1	4VA09000151	REBECCA COLEMAN	10/17/03	11/19/03	CELL PHONE SERVICE	279.12
12-18	P1	4VA09000152	VERIZON MARYLAND INC	10/26/03	11/25/03	PH PHONE SERVICE	812.00
12 19	P9	VA0904R0317	ESTATE OF DON WAX	12/01/03	12/31/03	BIG STONE GAP - RENT	850.00
12 19	P9	VA0903R0312	HARRY LEEPER	12/01/03	12/31/03	PULASKI - RENT	2,750.00
12-19	P9	VA0902R0312	MOREFIELD LLC	12/01/03	12/31/03	ABINGDON - RENT	40.90
12 31	S5	DY400507246		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.01
12-31	S5	DY400507747		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	28.00
12-31	S5	DY400507751		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	116.00
12-31	S5	DY400507752		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	93.36
12 31	S5	DY400507753		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	20,261.22
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
10-06	P1	4VA090000027	AMANDA E. POTTER	09/30/03	09/30/03	PRINTING	42.00
10-09	P5	3M2428513A	WORDS PRINT	04/14/03	04/14/03	PRINTING AND REPRODUCTION	454.12
10-09	P5	3M24285149A	DO	07/11/03	07/11/03	PRINTING AND REPRODUCTION	1,292.00
10-09	P5	3M24285544A	DO	08/06/03	08/06/03	PRINTING AND REPRODUCTION	389.00
10-09	P5	3M24285566A	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	1,053.00
10-09	P5	3M24285588A	DO	08/21/03	08/21/03	PRINTING AND REPRODUCTION	831.00
10-09	P5	3M24285600A	DO	08/27/03	08/27/03	PRINTING AND REPRODUCTION	975.00
10 15	P5	3M2428579A	DO	05/12/03	05/12/03	PRINTING AND REPRODUCTION	7,868.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RICK BOUCHER—Con.						
10-15	P5	3M/2428550A	07/29/03	PRINTING AND REPRODUCTION	1,894.00	
10-15	P5	3M/2428553A	07/29/03	PRINTING AND REPRODUCTION	566.00	
10-17	P5	3M/2428559A	08/27/03	PRINTING AND REPRODUCTION	91.10	
10-17	P5	3M/2428561A	09/11/03	PRINTING AND REPRODUCTION	116.20	
10-20	P5	3M/2428555A	08/19/03	PRINTING AND REPRODUCTION	100.35	
10-22	P5	3M/2428545A	06/03/03	PRINTING AND REPRODUCTION	145.15	
10-22	P5	3M/2428547A	07/23/03	PRINTING AND REPRODUCTION	384.00	
10-24	P5	3M/2428563A	10/03/03	PRINTING AND REPRODUCTION	366.15	
11-14	P5	3M/2428518A	03/27/03	PRINTING AND REPRODUCTION	207.60	
11-14	P5	3M/2428562A	10/09/03	PRINTING AND REPRODUCTION	244.15	
11-14	P5	3M/2428564A	09/29/03	PRINTING AND REPRODUCTION	143.85	
11-14	P5	3M/2428565A	10/13/03	PRINTING AND REPRODUCTION	554.00	
11-14	P5	3M/2428566A	10/13/03	PRINTING AND REPRODUCTION	452.00	
11-14	P5	3M/2428567A	10/13/03	PRINTING AND REPRODUCTION	248.00	
11-14	P5	3M/2428568A	10/13/03	PRINTING AND REPRODUCTION	519.00	
11-22	P5	3M/2428519A	05/13/03	PRINTING AND REPRODUCTION	834.00	
11-25	P1	4VA09000123	11/21/03	ENVELOPES	42.00	
12-01	P5	3M/2428576A	10/31/03	PRINTING AND REPRODUCTION	243.55	
12-01	P5	3M/2428569A	10/22/03	PRINTING AND REPRODUCTION	2,012.00	
12-01	P5	3M/2428570A	10/20/03	PRINTING AND REPRODUCTION	1,210.00	
12-01	P5	3M/2428572A	10/27/03	PRINTING AND REPRODUCTION	1,245.00	
12-01	P5	3M/2428573A	10/27/03	PRINTING AND REPRODUCTION	452.00	
12-01	P5	3M/2428574A	10/27/03	PRINTING AND REPRODUCTION	354.00	
12-12	P5	3M/2428575A	10/27/03	PRINTING AND REPRODUCTION	450.00	
12-12	P5	3M/2428578A	10/31/03	PRINTING AND REPRODUCTION	1,050.00	
12-24	P5	3M/2428582A	11/14/03	PRINTING AND REPRODUCTION	308.00	
12-24	P5	3M/2428583A	11/14/03	PRINTING AND REPRODUCTION	466.00	
12-29	P5	3M/2428577A	10/31/03	PRINTING AND REPRODUCTION	234.70	
PRINTING AND REPRODUCTION TOTALS:					27,846.90	
OTHER SERVICES						
10-06	P1	4VA09000003	09/01/03	BSG CLEANING	60.00	
10-09	P1	4VA09000012	09/01/03	AB DISTRICT OFFICE CLEANING	200.00	
10-09	P1	4VA09000011	09/30/03	PU CLEANING SERVICES	75.00	
10-20	P1	4VA09000030	09/10/03	CONFERENCE REGISTRATION	60.00	
10-23	P1	4VA09000056	10/02/03	PRINTER REPAIR	132.53	
10-23	P1	4VA09000039	10/08/03	PU WINDOW CLEANING	18.00	
11-05	P1	4VA09000066	10/01/03	BSG CLEANING SERVICE	60.00	
11-05	P1	4VA09000073	10/31/03	PU CLEANING SERVICE	75.00	
11-05	P1	4VA09000076	10/15/03	ARC CONFERENCE REGISTRATION	150.00	
11-07	P1	4VA09000081	10/08/03	COMPUTER REPAIR	479.00	
11-20	P1	4VA09000100	10/01/03	AB DISTRICT OFFICE CLEANING	200.00	
11-25	P1	4VA09000106	11/10/03	PU CUSTODIAL SERVICES	18.00	
11-25	P1	4VA09000122	11/10/03	CONFERENCE REGISTRATION	50.00	

11-25	P1	4VA09000112	LINDA DIVORIO	08/22/03	CONFERENCE REGISTRATION	08/22/03	CONFERENCE REGISTRATION	150.00
11-25	P1	4VA09000113	DO	10/08/03	CONFERENCE REGISTRATION	10/08/03	CONFERENCE REGISTRATION	12.00
12-12	P1	4VA09000130	DORA LYNN GARRISON	11/01/03	BSG CLEANING SERVICE	11/30/03	BSG CLEANING SERVICE	60.00
12-12	P1	4VA09000126	REBECCA COLEMAN	08/21/03	ARC CONFERENCE REGISTRATION	08/21/03	ARC CONFERENCE REGISTRATION	150.00
12-18	P1	4VA09000143	DORA LYNN GARRISON	11/01/03	BSG CLEANING SERVICE	11/30/03	BSG CLEANING SERVICE	60.00
12-18	P1	4VA09000142	FOSTER SERVICES UNLIMITED	11/01/03	AB DISTRICT OFFICE CLEANING	11/30/03	AB DISTRICT OFFICE CLEANING	275.08
12-18	P1	4VA09000149	JEANNE H WINGO	11/01/03	PU CUSTODIAL SERVICES	11/30/03	PU CUSTODIAL SERVICES	75.00
12-18	P1	4VA09000156	LAURA L LEE	10/29/03	CONFERENCE REGISTRATION	10/29/03	CONFERENCE REGISTRATION	25.00
OTHER SERVICES TOTALS:								2,334.61
SUPPLIES AND MATERIALS								
10-01	P1	4VA09000736	CULLIGAN	09/04/03	AB WATER SERVICE	09/04/03	AB WATER SERVICE	5.99
10-09	P1	4VA09000020	BLEU WATER OF ROANOKE	07/24/03	PU WATER DELIVERY	07/24/03	PU WATER DELIVERY	13.10
10-09	P1	4VA09000020	DO	09/19/03	PU WATER DELIVERY	09/19/03	PU WATER DELIVERY	13.10
10-04	P1	4VA09000019	LEADERSHIP DIRECTORIES INC	01/01/04	SUBSCRIPTION	12/31/04	SUBSCRIPTION	255.00
10-09	P1	4VA09000008	MCCOLLUM BOTTLED WATER	09/01/03	ABINGDON WATER DELIVERY	09/30/03	ABINGDON WATER DELIVERY	10.50
10-09	P1	4VA09000006	THE OFFICE PLACE	09/25/03	ABINGDON OFFICE SUPPLIES	09/25/03	ABINGDON OFFICE SUPPLIES	10.50
10-15	P1	4VA09000025	WYTHEVILLE OFFICE SUPPLY INC	09/25/03	PU OFFICE SUPPLIES	09/25/03	PU OFFICE SUPPLIES	69.98
10-20	P1	4VA09000081	LINDA DIVORIO	09/17/03	CHAMBER OF COMMERCE LUNCH	09/17/03	CHAMBER OF COMMERCE LUNCH	93.85
10-20	P1	4VA09000033	MCCOLLUM BOTTLED WATER	10/01/03	ABINGDON WATER DELIVERY	10/31/03	ABINGDON WATER DELIVERY	12.00
10-20	P1	4VA09000036	POLAND SPRING WATER	09/08/03	DC WATER DELIVERY	09/30/03	DC WATER DELIVERY	10.50
10-23	P1	4VA09000052	BLEU WATER OF ROANOKE	09/30/03	PU WATER DELIVERY	09/30/03	PU WATER DELIVERY	80.00
10-23	P1	4VA09000047	MCCOLLUM BOTTLED WATER	10/02/03	ABINGDON WATER DELIVERY	10/02/03	ABINGDON WATER DELIVERY	12.50
10-23	P1	4VA09000051	NANCY ELOISE LAWSON	09/02/03	BSG OFFICE SUPPLIES	10/07/03	BSG OFFICE SUPPLIES	11.98
10-23	P1	4VA09000044	THE OFFICE PLACE	10/15/03	ABINGDON OFFICE SUPPLIES	10/15/03	ABINGDON OFFICE SUPPLIES	11.06
10-23	P1	4VA09000045	DO	10/08/03	ABINGDON OFFICE SUPPLIES	10/08/03	ABINGDON OFFICE SUPPLIES	128.02
10-23	P1	4VA09000046	DO	10/07/03	ABINGDON OFFICE SUPPLIES	10/07/03	ABINGDON OFFICE SUPPLIES	58.00
10-23	P1	4VA09000057	DO	10/16/03	ABINGDON OFFICE SUPPLIES	10/16/03	ABINGDON OFFICE SUPPLIES	54.73
10-31	S1	03304000351	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	10/31/03	OFFICE SUPPLY (TRANSFER)	144.40
10-31	P1	4VA09000064	MAIN STREET NEWSPAPERS	11/01/03	SUBSCRIPTION	10/31/04	SUBSCRIPTION	725.89
10-31	P1	4VA09000061	THE VIRGINIAN LEADER	11/01/03	SUBSCRIPTION	10/31/04	SUBSCRIPTION	32.00
11-05	P1	4VA09000074	BLEU WATER OF ROANOKE	10/20/03	PU WATER DELIVERY	10/20/03	PU WATER DELIVERY	25.00
11-05	P1	4VA09000072	BRISTOL HERALD COURIER	11/15/03	SUBSCRIPTION	11/12/04	SUBSCRIPTION	6.10
11-05	P1	4VA09000082	KING PUB GROUP ENERGY DAILY	01/05/04	SUBSCRIPTION	01/02/05	SUBSCRIPTION	125.00
11-05	P1	4VA09000069	NATIONAL JOURNAL	08/12/03	2004 ALMANAC	08/12/03	2004 ALMANAC	1,300.00
11-05	P1	4VA09000078	THE OFFICE PLACE	10/21/03	ABINGDON OFFICE SUPPLIES	10/21/03	ABINGDON OFFICE SUPPLIES	65.95
11-05	P1	4VA09000080	DO	10/17/03	ABINGDON OFFICE SUPPLIES	10/17/03	ABINGDON OFFICE SUPPLIES	5.84
11-07	P1	4VA09000077	BRISTOL SIGN CO	10/09/03	SIGN FOR AB OFFICE	10/09/03	SIGN FOR AB OFFICE	4.00
11-12	P1	4VA09000087	THE OFFICE PLACE	10/24/03	ABINGDON OFFICE SUPPLIES	10/24/03	ABINGDON OFFICE SUPPLIES	665.00
11-12	P1	4VA09000090	DO	10/27/03	ABINGDON OFFICE SUPPLIES	10/27/03	ABINGDON OFFICE SUPPLIES	319.00
11-19	P1	4VA09000097	LAWSON WATER CONDITIONING	11/01/03	BSG WATER DELIVERY	11/01/03	BSG WATER DELIVERY	19.47
11-20	P1	4VA09000101	MCCOLLUM BOTTLED WATER	10/29/03	ABINGDON WATER DELIVERY	10/29/03	ABINGDON WATER DELIVERY	9.95
11-20	P1	4VA09000099	WYTHEVILLE OFFICE SUPPLY INC	10/30/03	PU OFFICE SUPPLIES	10/30/03	PU OFFICE SUPPLIES	5.99
11-21	P2	0SS29077	ALLIANCE MICRO	11/05/03	TONER CARTRIDGE - FOR BROTHER	11/05/03	TONER CARTRIDGE - FOR BROTHER	82.90
11-22	P2	0SS29090	BOISE CASCADE OFFICE PRODUCTS	11/06/03	MICROCASSETTE RECORDER - FRESS	11/06/03	MICROCASSETTE RECORDER - FRESS	63.00
11-25	P1	4VA09000117	DEER PARK SPRING WATER	10/20/03	DC WATER DELIVERY	10/31/03	DC WATER DELIVERY	36.92
11-25	P1	4VA09000116	ERIN M WALLS	11/19/03	2004 CALENDAR	11/19/03	2004 CALENDAR	56.73
11-25	P1	4VA09000120	LAURA L LEE	11/10/03	MEAL	11/10/03	MEAL	6.75
11-25	P1	4VA09000107	MCCOLLUM BOTTLED WATER	11/01/03	ABINGDON WATER DELIVERY	11/30/03	ABINGDON WATER DELIVERY	10.50
11-25	P1	4VA09000118	THE GAZETTE	12/01/03	SUBSCRIPTION	11/30/04	SUBSCRIPTION	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK BOUCHER—Con.						
11--25	P1	4VA09000109	11/07/03	ABINGDOM OFFICE SUPPLIES	22.32	
11--30	S1	03334000356	11/01/03	OFFICE SUPPLY (TRANSFER)	-91.69	
12--12	P1	4VA09000135	11/18/03	BSS OFFICE SUPPLIES	20.86	
12--12	P1	4VA09000127	11/25/03	ABINGDOM OFFICE SUPPLIES	23.35	
12--12	P1	4VA09000134	11/11/03	ABINGDOM OFFICE SUPPLIES	72.20	
12--18	P1	4VA09000141	11/24/03	BSS OFFICE SUPPLIES	33.71	
12--18	P1	4VA09000140	12/01/03	BSS WATER DELIVERY	9.95	
12--18	P1	4VA09000145	12/01/03	ABINGDOM WATER DELIVERY	10.50	
12--18	P1	4VA09000163	12/03/03	ABINGDOM OFFICE SUPPLIES	58.00	
12--18	P1	4VA09000144	11/26/03	PU OFFICE SUPPLIES	38.78	
12--31	S1	03365000348	12/01/03	OFFICE SUPPLY (TRANSFER)	775.34	
				SUPPLIES AND MATERIALS TOTALS:	5,989.44	
EQUIPMENT						
10--31	S8	MA000237739	10/31/03	EQUIPMENT MAINT (TRANSFER)	208.50	
11--12	F2	RN000005002	11/04/03	PRINTER - XEROX PHASER 3400N M	650.00	
11--20	HV	44901000026	01/21/03	CHG MEM PAGER #189191-HSS MEMO	196.25	
11--26	S8	MA000255222	11/01/03	EQUIPMENT MAINT (TRANSFER)	207.75	
12--30	S8	MA000268248	12/01/03	EQUIPMENT MAINT (TRANSFER)	208.50	
				EQUIPMENT TOTALS:	1,471.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,780.07	
				OFFICE TOTALS:	261,780.07	

500

2002 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11--14 P1 NW990000016 CINCULAR INTERACTIVE

84.06
84.06

PRINTING AND REPRODUCTION

11 05 P5 2M2228576A DAVID L ANDRIUKTUS, INC.

439.30
439.30
523.36

BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

523.36

2003 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS

17,048.74
783,017.07
3,052.42
60,071.33
79,082.25
3,283.32
1,124.00
34,597.58

3,292.44
250,565.25
22,632.30
21,790.98
2,462.03
750.00
10,841.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ALLEN BOYD—Con.						
10-14	P1 4FLO2000022	ROBERT POKELS	04/02/03	TRAVEL SUBSISTENCE		417.13
10-16	P1 4FLO2000035	ELIZABETH L GREER	10/15/03	R/T AIRFARE DC FL #4384		527.50
10-16	P1 4FLO2000027	HON. ALLEN BOYD, JR.	07/14/03	AIRFARE FL-DC #6865		176.50
10-16	P1 4FLO2000029	DO	07/18/03	MEAL		8.85
10-16	P1 4FLO2000030	DO	07/18/03	AIRFARE FL-DC #2035		176.50
10-16	P1 4FLO2000031	DO	07/21/03	MEAL		8.38
10-16	P1 4FLO2000023	MATTHEW L SULKALA	10/02/03	TAXI FARES (2)		20.00
11-04	P1 4FLO2000046	ALBERT JASON QUARANTO	10/23/03	RENTAL CAR		413.71
11-04	P1 4FLO2000047	DO	10/23/03	PARKING		75.00
11-04	P1 4FLO2000048	DO	10/24/03	GASOLINE		41.50
11-04	P1 4FLO2000049	DO	10/23/03	LODGING		86.27
11-04	P1 4FLO2000050	DO	10/23/03	TRAVEL SUBSISTENCE		69.99
11-14	P1 4FLO2000059	DO	10/27/03	MEAL		1.39
11-14	P1 4FLO2000056	ANGELINA JANE NETTLE	10/17/03	MILEAGE		99.00
11-14	P1 4FLO2000066	CARMEN C. MARTIN	08/04/03	08/17/03 MILEAGE		75.24
11-14	P1 4FLO2000068	COLLEEN KROLL	10/24/03	MEAL		15.00
11-14	P1 4FLO2000069	DO	10/24/03	TAXI FARE		12.00
11-14	P1 4FLO2000061	HAROLD K MIKELL	09/03/03	MILEAGE		607.20
11-14	P1 4FLO2000063	DO	09/03/03	LODGING		109.89
11-14	P1 4FLO2000065	DO	09/11/03	TRAVEL SUBSISTENCE		21.07
11-14	P1 4FLO2000057	JAMES SMITHWICK	09/01/03	MILEAGE		636.90
11-14	P1 4FLO2000060	MATTHEW L SULKALA	10/22/03	LODGING		171.68
11-19	P1 4FLO2000103	CARMEN C. MARTIN	10/01/03	MILEAGE		8.25
11-19	P1 4FLO2000105	DANIEL L COLLINS	10/02/03	MILEAGE		354.12
11-19	P1 4FLO2000106	DO	10/02/03	PARKING		2.00
11-19	P1 4FLO2000107	DO	10/07/03	TRAVEL SUBSISTENCE		24.13
11-19	P1 4FLO2000108	DO	09/08/03	MILEAGE		407.88
11-19	P1 4FLO2000109	DO	09/08/03	TRAVEL SUBSISTENCE		27.91
11-19	P1 4FLO2000110	DO	09/13/03	PARKING		5.00
11-19	P1 4FLO2000111	DO	09/13/03	TOLL		2.00
11-19	P1 4FLO2000112	ELIZABETH L GREER	10/21/03	TAXI FARES (2)		31.00
11-19	P1 4FLO2000113	DO	10/23/03	TRAVEL SUBSISTENCE		185.58
11-19	P1 4FLO2000084	HON. ALLEN BOYD, JR.	09/06/03	AIRFARE DC-CA #4653		408.50
11-19	P1 4FLO2000086	DO	09/08/03	AIRFARE FL-DC #7826		176.50
11-19	P1 4FLO2000090	DO	09/14/03	AIRFARE FL-DC #2463		206.50
11-19	P1 4FLO2000092	DO	09/11/03	AIRFARE DC-FL #6520		176.50
11-19	P1 4FLO2000094	DO	09/11/03	MEAL		15.95
11-19	P1 4FLO2000096	DO	09/17/03	AIRFARE DC-FL #2860		206.50
11-19	P1 4FLO2000098	DO	09/23/03	AIRFARE FL-DC #3216		176.50
11-19	P1 4FLO2000100	DO	09/25/03	AIRFARE DC-FL #4703		176.50
11-19	P1 4FLO2000102	DO	09/30/03	AIRFARE FL-DC #5556		176.50
11-19	P1 4FLO2000104	JAMES SMITHWICK	10/01/03	MILEAGE		770.55
11-19	P1 4FLO2000072	ROBERT POKELS	07/03/03	MILEAGE		359.04

11-19	P1	4FL0200073	00	07/07/03	08/28/03	TRAVEL SUBSISTENCE	129.12
11-19	P1	4FL0200074	00	08/06/03	08/28/03	MILEAGE	546.06
11-19	P1	4FL0200075	00	08/06/03	08/25/03	TRAVEL SUBSISTENCE	416.77
11-19	P1	4FL0200076	00	08/19/03	08/20/03	TOLLS (2)	4.66
11-19	P1	4FL0200077	00	08/18/03	08/19/03	LODGING	142.55
11-19	P1	4FL0200078	00	08/19/03	08/20/03	LODGING	72.48
11-19	P1	4FL0200079	00	09/04/03	09/30/03	MILEAGE	531.30
11-19	P1	4FL0200080	00	09/04/03	09/26/03	TRAVEL SUBSISTENCE	265.40
11-19	P1	4FL0200081	00	10/01/03	10/31/03	MILEAGE	684.43
11-19	P1	4FL0200082	00	10/30/03	10/31/03	LODGING	69.01
11-19	P1	4FL0200083	00	10/01/03	10/31/03	TRAVEL SUBSISTENCE	457.23
12-01	P1	4FL02000123	00	11/19/03	11/19/03	TAXI FARE	16.00
12-04	P1	4FL02000124	00	12/01/03	12/01/03	MEAL	3.81
12-04	P1	4FL02000125	00	12/02/03	12/02/03	TAXI FARE	15.00
12-04	P1	4FL02000126	00	12/01/03	12/01/03	AIRFARE DC-FL #5005	575.40
12-04	P1	4FL02000127	00	12/02/03	12/02/03	AIRFARE FL-DC #1550	219.50
12-04	P1	4FL02000128	00	12/01/03	12/01/03	TAXI FARE	13.45
12-04	P1	4FL02000129	00	12/01/03	12/02/03	LODGING	131.30
12-16	P1	4FL02000138	00	12/04/03	12/04/03	TAXI FARE	18.00
12-16	P1	4FL02000139	00	12/04/03	12/05/03	MEALS (3)	23.56
12-16	P1	4FL02000140	00	12/04/03	12/04/03	AIRFARE DC-FL #9076	189.50
12-16	P1	4FL02000141	00	12/04/03	12/05/03	LODGING	71.25
12-16	P1	4FL02000142	00	11/01/03	11/26/03	MILEAGE	798.57
12-16	P1	4FL02000143	00	11/17/03	11/21/03	LODGING	25.14
12-16	P1	4FL02000145	00	11/17/03	11/21/03	TOLLS (2)	4.00
12-16	P1	4FL02000146	00	11/11/03	11/21/03	MEALS (7)	411.83
12-23	P1	4FL02000158	00	12/01/03	12/01/03	MILEAGE	6.60
12-23	P1	4FL02000155	00	11/06/03	11/25/03	MILEAGE	43.56
12-24	P1	4FL02000161	00	10/31/03	10/31/03	AIRFARE DC-FL #7313	368.00
12-23	P1	4FL02000163	00	11/04/03	11/04/03	AIRFARE FL-DC #5636	182.00
12-23	P1	4FL02000165	00	10/31/03	10/31/03	MEAL	9.74
12-23	P1	4FL02000170	00	11/19/03	11/19/03	AIRFARE GA-DC #8575	120.00
12-23	P1	4FL02000173	00	11/23/03	11/23/03	R/T AIRFARE FL-DC #6473	406.00
12-23	P1	4FL02000175	00	11/22/03	11/22/03	AIRFARE DC-FL #8071	162.00
12-23	P1	4FL02000176	00	11/22/03	11/22/03	MEAL	7.78
12-23	P1	4FL02000179	00	09/30/03	09/30/03	MEAL	6.53
12-23	P1	4FL02000181	00	10/02/03	10/02/03	AIRFARE DC-FL #5023	126.50
12-23	P1	4FL02000182	00	10/07/03	10/07/03	AIRFARE FL-DC #6660	186.50
12-23	P1	4FL02000184	00	10/09/03	10/09/03	MEAL	2.44
12-23	P1	4FL02000185	00	10/10/03	10/10/03	MEAL	5.36
12-23	P1	4FL02000187	00	10/15/03	10/15/03	AIRFARE FL-DC #3206	174.00
12-23	P1	4FL02000190	00	10/23/03	10/23/03	R/T AIRFARE DC-FL #1384-STEVEN	418.00
12-23	P1	4FL02000191	00	10/23/03	10/23/03	R/T AIRFARE DC-FL #1373-QUARAN	418.00
12-23	P1	4FL02000192	00	10/24/03	10/24/03	R/T AIRFARE DC-FL #4690-PICKLE	418.00
12-23	P1	4FL02000193	00	10/24/03	10/24/03	R/T AIRFARE DC-FL #4675-MURPHY	418.00
12-23	P1	4FL02000194	00	10/24/03	10/24/03	R/T AIRFARE DC-FL #4686-KROLL	418.00
12-23	P1	4FL02000195	00	10/22/03	10/22/03	R/T AIRFARE DC-FL #0106-SULKAL	499.00
12-24	P1	4FL02000196	00	10/21/03	10/21/03	AIRFARE DC-FL #5840	194.00
12-23	P1	4FL02000198	00	10/21/03	10/21/03	MEAL	6.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALLEN BOYD—Con.						
12-23	PI	4F102000199	10/28/03	AIRFARE FL-DC #1374	194.00	
12-23	PI	4F102000201	10/27/03	MEAL	10.57	
12-23	PI	4F102000202	10/28/03	MEAL	7.63	
12-23	PI	4F102000156	11/03/03	MILEAGE	828.30	
TRAVEL TOTALS:					22,632.30	
RENT, COMMUNICATION, UTILITIES						
10-09	PI	4F102000018	09/01/03	TERMINAL SERVER CONNECTION	320.00	
10-09	PI	4F102000020	09/17/03	CELL PHONE SERVICE	351.57	
10-09	PI	4F102000019	08/13/03	PANAMA CITY PHONE SERVICE	400.38	
10-09	PI	4F102000017	09/22/03	PHONE EQUIPMENT	105.55	
10-09	PI	4F102000016	09/01/03	LONG DISTANCE FAX SERVICE	38.95	
10-16	CB	FXF031010A	09/17/03	OVERNIGHT MAIL	46.94	
10-16	PI	4F102000026	09/26/03	CELL PHONE SERVICE	220.11	
10-16	PI	4F102000024	07/14/03	FAX MACHINE PHONE SERVICE	21.73	
10-16	PI	4F102000025	08/14/03	FAX MACHINE PHONE SERVICE	21.73	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	5.13	
10-20	P9	FL0201R0310	09/13/03	TALLAHASSEE - RENT	1,779.00	
10-24	PI	4F102000036	06/27/03	CELL PHONE SERVICE	164.22	
10-24	PI	4F102000037	07/27/03	CELL PHONE SERVICE	108.16	
10-24	CB	FXF031024A	10/08/03	OVERNIGHT MAIL	93.13	
10-24	CB	FXF031024A	10/01/03	RENT PANAMA CITY	640.00	
10-29	PI	4F102000039	09/13/03	PANAMA CITY PHONE SERVICE	373.49	
10-29	PI	4F102000041	09/01/03	BLACKBERRY SERVICE	344.39	
10-29	PI	4F102000038	09/14/03	FAX LINE	21.73	
10-29	PI	4F102000040	10/07/03	TALLAHASSEE PHONE SERVICE	689.22	
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	39.89	
10-31	SS	DY330702116	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	78.32	
10-31	SS	DY330702117	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	201.60	
10-31	SS	DY330702121	09/01/03	DC TEL EQUIP (TRANSFER)	72.00	
10-31	SS	DY330702123	09/01/03	DC TEL SERVICE (TRANSFER)	136.00	
10-31	SS	DY330702124	10/10/03	DC TEL TOLLS (TRANSFER)	392.73	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	67.59	
11-04	PI	4F102000045	10/01/03	TERMINAL SERVER CONNECTION	320.00	
11-04	PI	4F102000051	10/17/03	CELL PHONE SERVICE	425.42	
11-04	PI	4F102000054	10/22/03	TALLAHASSEE PHONE SERVICE	105.55	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	16.36	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	66.72	
11-19	PI	4F102000070	10/26/03	CELL PHONE SERVICE	229.03	
11-19	PI	4F1020000114	09/26/03	CELL PHONE SERVICE	148.54	
11-20	P9	FL0201R0311	11/01/03	TALLAHASSEE - RENT	1,779.00	
11-24	CB	FXF031011A	11/01/03	RENT PANAMA CITY	644.00	
11-25	PI	4F1020000115	10/23/03	YR BLACKBERRY SVC/16575345	512.88	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	45.03	

11-28	S4	03332001015		1001/03	10/31/03	RECORDING (TRANSFER)	72.50
11-30	S5	DY333502039		1001/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.90
11-30	S5	DY333502040		1001/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	217.50
11-30	S5	DY333502045		1001/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502046		1001/03	10/31/03	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY333502046		1001/03	10/31/03	DC TEL TOLLS (TRANSFER)	418.29
11-30	S5	DY333502047		1001/03	10/31/03	BUCKBERRY SERVICE	344.13
12-01	P1	4F102000116	CINGULAR INTERACTIVE	1001/03	10/31/03	TALLAHASSEE PHONE SERVICE	737.07
12-01	P1	4F102000118	XPEDITE SYSTEMS INC.	11/07/03	12/06/03	FAX SERVICE	63.57
12-01	P1	4F102000121	CINGULAR INTERACTIVE	1001/03	10/31/03	BLACKBERRY SERVICE	42.74
12-02	C3	NW200332500	FEDERAL EXPRESS CORP	1001/03	11/12/03	OVERNIGHT MAIL	35.92
12-08	C8	FXF031288A	DO	11/17/03	11/17/03	OVERNIGHT MAIL	21.42
12-08	C8	FXF031288B3	DO	11/19/03	11/19/03	OVERNIGHT MAIL	46.32
12-12	C8	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	32.36
12-12	C8	FXF031212A	DO	11/01/03	11/30/03	TERMINAL SERVER CONNECTION	440.50
12-16	P1	4F102000132	ACS DESKTOP SOLUTIONS, INC.	11/17/03	12/16/03	CELL PHONE SERVICE	398.50
12-16	P1	4F102000136	ALLTEL	1013/03	11/12/03	PANAMA CITY PHONE SERVICE	293.93
12-16	P1	4F102000134	BELLSOUTH	11/22/03	12/21/03	TALLAHASSEE PHONE SERVICE	165.50
12-16	P1	4F102000135	BELLSOUTH COMMUNICATIONS SYS	1014/03	10/14/03	FAX PHONE SERVICE	21.72
12-16	P1	4F102000130	HOM ALLEN BOYD, JR.	11/14/03	11/14/03	FAX PHONE SERVICE	21.68
12-16	P1	4F102000131	DO	12/01/03	12/31/03	TALLAHASSEE - RENT	1,775.00
12-19	P9	FL0201R0312	LEON COUNTY, FLORIDA	11/26/03	12/25/03	CELL PHONE SERVICE	4,110.96
12-23	P1	4F102000154	ALLTEL	01/01/04	01/01/05	BLACKBERRY SERVICE	17.50
12-23	P1	4F102000203	CINGULAR INTERACTIVE	11/30/03	11/30/03	LONG DISTANCE FAX SERVICE	37.50
12-23	P1	4F102000204	XPEDITE SYSTEMS INC	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	167.99
12-23	S5	DY400501980		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	128.00
12-31	S5	DY400501981		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.50
12-31	S5	DY400501985		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	261.22
12-31	S5	DY400501986		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	543.30
12-31	S5	DY400501987		12/01/03	12/31/03	RENT PANAMA CITY	21,790.98
12-31	S6	FL05297012F	GENERAL SERVICES ADMIN			RENT, COMMUNICATION UTILITIES TOTALS	
10-08	P2	OSP28202	PRINTING AND REPRODUCTION	09/05/03	09/05/03	BUSINESS CARDS - 500 @ 41.00	82.00
10-08	P2	OSP28208	BETHESDA ENGRAVERS	09/08/03	09/08/03	BUSINESS CARDS - 250 @ 21.00	42.00
10-09	P2	OSP28278	DO	09/11/03	09/11/03	BUSINESS CARDS - 250 @ 21.00	21.00
10-16	P2	OSP28589	ACCURATE WORD, LLC	10/01/03	10/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-31	S3	03304000053		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	44.40
11-14	P1	4F102000067	CARMEN C. MARTIN	09/23/03	09/23/03	PRINTING PROGRAMS	48.18
11-21	P2	OSP28970	ACCURATE WORD, LLC	10/29/03	10/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
11-21	P2	OSP28970	DO	10/29/03	10/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-21	P2	OSP29085	DO	11/06/03	11/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-28	S3	03327000041		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	33.20
12-12	P5	3M438001A	CANTRELL/CUTTER PRINTING	11/11/03	11/11/03	PRINTING AND REPRODUCTION	1,656.00
12-31	S3	03365000043		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	410.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	2,482.03
11-14	P1	4F102000062	HAROLD K. MIKELL	09/03/03	09/03/03	REGISTRATION FEE	95.00
11-14	P1	4F102000064	DO	09/22/03	09/22/03	EVEN REGISTRATION	5.00
12-16	P1	4F102000144	ROBERT PICKELS	11/13/03	11/13/03	CONFERENCE REGISTRATION FEE	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ALLEN BOYD—Con.						
12-23	P1	4F102000206	ROBIN LEE MIKELL			
SUPPLIES AND MATERIALS						
10-09	P1	4F102000021	GADSDEN COUNTY TIMES			500.00
10-09	P1	4F102000006	HON. ALLEN BOYD, JR.			750.00
10-09	P1	4F102000007	DO			
10-09	P1	4F102000009	DO			
10-10	P2	03S28478	BOISE CASCADE OFFICE PRODUCTS			30.00
10-10	C1	NW200328301	DEER PARK			9.95
10-10	C1	NW200328301	DO			25.95
10-16	P1	4F102000028	HON. ALLEN BOYD, JR.			17.67
10-16	P1	4F102000033	DO			23.63
10-16	P1	4F102000034	DO			13.99
10-29	P1	4F102000042	OFFICE DEPOT CREDIT PLAN			31.00
10-30	P1	4F102000001	HON. ALLEN BOYD, JR.			9.95
10-31	S1	03304000121	DO			9.95
11-04	P1	4F102000043	BRANFORD NEWS, INC.			9.95
11-04	P1	4F102000044	QUALITY WATER SUPPLY			9.95
11-04	P1	4F102000052	THE WAKULLA NEWS			338.18
11-06	C1	NW200331001	DEER PARK			7.50
11-06	C1	NW200331001	DO			644.62
11-06	P1	4F102000055	FRANKLIN CHRONICLE			20.00
11-06	P1	4F102000053	THE PERRY NEWS-HERALD			70.75
11-14	P1	4F102000058	JAMES SMITHWICK			25.00
11-19	P1	4F102000085	HON. ALLEN BOYD, JR.			13.99
11-19	P1	4F102000087	DO			31.00
11-19	P1	4F102000088	DO			22.26
11-19	P1	4F102000089	DO			49.00
11-19	P1	4F102000091	DO			30.93
11-19	P1	4F102000093	DO			7.50
11-19	P1	4F102000095	DO			7.50
11-19	P1	4F102000097	DO			13.61
11-19	P1	4F102000099	DO			96.11
11-19	P1	4F102000101	DO			140.04
11-19	P1	4F102000071	LEADERSHIP DIRECTORIES, INC			9.95
11-30	S1	03334000127	DO			25.48
12-01	P1	4F102000120	ACS DESKTOP SOLUTIONS, INC.			9.95
12-01	P1	4F102000119	GILCHRIST COUNTY JOURNAL			143.79
12-01	P1	4F102000122	OFFICE DEPOT CREDIT PLAN			251.75
12-01	P1	4F102000117	QUALITY WATER SUPPLY			404.47
12-04	C1	NW200333801	DEER PARK			7.00
12-04	C1	NW200333801	DO			22.00
12-16	P1	4F102000151	COLUMBIA BOOKS INC			223.95
						42.75
						13.99
						47.74
						378.00

OTHER SERVICES TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB BRADLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					999,985.93	306,536.79
OFFICE TOTALS:					999,985.93	306,536.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M/2441011B	09/12/03	FRANKED MAIL		660.72
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL		993.49
11-23	OP	3M/2441012B	10/09/03	FRANKED MAIL		2,339.72
11-23	OP	3M/2441013B	10/28/03	FRANKED MAIL		2,242.46
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		837.78
12-20	OP	3M/2441014B	11/24/03	FRANKED MAIL		3,867.07
12-20	OP	3M/2441015B	11/24/03	FRANKED MAIL		402.85
FRANKED MAIL TOTALS:						11,344.09
PERSONNEL COMPENSATION						
ANFINSON T EDWARD						
		BOOTH,NICOLE M	10/01/03	SHARED EMPLOYEE		3,900.00
		CLOUGH OLGA	10/01/03	PART-TIME EMPLOYEE		4,000.00
		CRAWFORD,TERENCE J	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		12,999.99
		DUBOIS,STEPHANIE LYNE	10/01/03	PRESS SECRETARY		12,624.99
		GUINIA FRANK	10/01/03	STAFF/PRESS ASSISTANT		9,125.01
		JACOBSON COLLIN B	10/01/03	PROJECTS DIRECTOR		13,749.99
		JONES,MARTHA L STEINER	10/01/03	LEGISLATIVE CORRESPONDENT		8,000.01
		LICATA MICHAEL FRANCIS	10/01/03	CONSTITUENT SERVICE REPRESENTATIVE		12,999.99
		LILES,MICHAEL C ..	10/01/03	LEGISLATIVE ASSISTANT		9,500.01
		MCGONAGLE,CARRIE MAUREEN	10/01/03	LEGISLATIVE DIRECTOR		19,000.00
		MILLER BRIAN ANDREW	10/01/03	PART-TIME EMPLOYEE		4,500.00
		ROSE JEFFREY J	10/01/03	LEGISLATIVE ASSISTANT		9,999.99
		THELEN,LIV K	10/01/03	DISTRICT DIRECTOR		20,250.01
		TILLE,DAVID EDWIN	10/01/03	PART-TIME EMPLOYEE		700.00
		VANDERBECK,DEBRA JOYCE	10/01/03	FIELD REPRESENTATIVE		10,500.00
		VANDERBECK,SORAYA SUSAN	10/01/03	CHIEF OF STAFF		34,000.00
		VARNNEY PAIGE MATTHEORE	10/01/03	SCHEDULER/OFFICE MANAGER		12,624.99
			10/01/03	STAFF ASSISTANT		7,625.01
PERSONNEL COMPENSATION TOTALS:						206,099.99
TRAVEL						
10-09	PI	4NH01000016	09/15/03	AIRFARE MA-DC #6640-MEMBER		140.00
10-09	PI	4NH01000017	09/09/03	R/T AIRFARE NH-DC #5786-VANDERBEEK		167.50
10-09	PI	4NH01000018	09/16/03	R/T AIRFARE NH-DC #7151-VANDERBEEK		167.50
10-09	PI	4NH01000019	09/23/03	R/T AIRFARE NH-DC #6816-VANDERBEEK		152.50
10-09	PI	4NH01000020	09/23/03	AIRFARE SERVICE FEE #6580		15.00
10-09	PI	4NH01000021	09/30/03	R/T AIRFARE NH-DC #2154-VANDERBEEK		167.50
10-09	PI	4NH01000024	09/10/03	MEALS (3)		301.32
10-09	PI	4NH01000025	09/10/03	MILEAGE		21.47
10-09	PI	4NH01000001	09/03/03	PARKING FARES (3)		68.00

10-09	P1	4NH01000002	DO	09/09/03	09/16/03	TRAIN FARES (3)	27.00
10-09	P1	4NH01000003	DO	09/10/03	09/10/03	TAXI FARE	6.00
10-09	P1	4NH01000004	MARTHA L JONES	08/25/03	08/25/03	MFAL	9.51
10-09	P1	4NH01000005	DO	08/23/03	08/23/03	TOLLS	5.00
10-09	P1	4NH01000006	MICHAEL LILES	09/15/03	09/15/03	MEAL	6.32
10-09	P1	4NH01000007	DO	09/16/03	09/16/03	GASOLINE	10.24
10-09	P1	4NH01000008	DO	09/15/03	09/16/03	CAR RENTAL	157.46
10-09	P1	4NH01000009	DO	09/14/03	09/15/03	LODGING	149.99
10-09	P1	4NH01000010	DO	09/14/03	09/16/03	PARKING	18.00
10-09	P1	4NH01000011	DO	09/14/03	09/14/03	AIRFARE DC NH #HPCA7U	64.56
10-09	P1	4NH01000012	DO	09/16/03	09/16/03	AIRFARE MA-DC #CB6ZAS	123.00
10-09	P1	4NH01000026	OLGA CLOUGH	09/19/03	09/26/03	MILEAGE	177.86
10-09	P1	4NH01000027	DO	09/19/03	09/26/03	PARKING	3.75
10-09	P1	4NH01000028	DO	09/19/03	09/26/03	TOLLS	8.88
10-16	P1	4NH01000036	DEBRA J VANDERBECK	09/23/03	10/01/03	TAXI FARES (2)	18.00
10-16	P1	4NH01000037	DO	09/23/03	10/02/03	TRAIN FARES (4)	36.00
10-16	P1	4NH01000038	DO	09/16/03	10/02/03	PARKING FARES (3)	72.00
10-16	P1	4NH01000039	HON JEB BRADLEY	10/02/03	10/02/03	TAXI FARE	10.00
10-16	P1	4NH01000044	DO	09/30/03	09/30/03	AIRFARE NH-DC #81RTNF ..	167.50
10-16	P1	4NH01000045	DO	10/07/03	10/08/03	R/T AIRFARE NH-DC #H00G54	43.88
10-16	P1	4NH01000040	JEFFREY J ROSE	09/08/03	10/02/03	MILEAGE	372.96
10-16	P1	4NH01000041	MARTHA L JONES	10/06/03	10/08/03	MILEAGE	78.45
10-16	P1	4NH01000042	DO	10/06/03	10/06/03	TOLLS	5.00
10-21	P1	4NH01000047	HON JEB BRADLEY	10/02/03	10/02/03	AIRFARE DC-NH #6RZTNX	8.88
10-24	P1	4NH01000049	DEBRA J VANDERBECK	10/08/03	10/08/03	TRAIN FARE	9.00
10-24	P1	4NH01000050	DO	10/07/03	10/08/03	PARKING	28.00
10-24	P1	4NH01000052	HON JEB BRADLEY	10/14/03	10/17/03	R/T AIRFARE NH-DC #HTXAB2	177.86
10-24	P1	4NH01000051	MARTHA L JONES	10/15/03	10/15/03	MILEAGE	4.88
10-29	P1	4NH01000058	DEBRA J VANDERBECK	10/14/03	10/17/03	PARKING	32.00
10-29	P1	4NH01000059	DO	10/20/03	10/20/03	TRAIN FARE	9.00
10-29	P1	4NH01000060	DO	10/14/03	10/14/03	TAXI FARE	10.00
10-29	P1	4NH01000057	HON JEB BRADLEY	10/20/03	10/21/03	R/T AIRFARE NH-DC #9963	172.50
10-29	P1	4NH01000057	DO	10/28/03	10/31/03	R/T AIRFARE NH-DC #HN74TK	70.50
11-04	P1	4NH01000069	DO	09/11/03	09/30/03	MEALS (2)	23.00
11-04	P1	4NH01000061	JEFFREY J ROSE	09/15/03	09/19/03	PARKING FARES (2)	42.88
11-04	P1	4NH01000062	DO	09/15/03	09/15/03	TOLL	5.00
11-04	P1	4NH01000063	DO	09/15/03	09/15/03	MILEAGE	157.32
11-06	P1	4NH01000075	DEBRA J VANDERBECK	10/20/03	10/23/03	R/T AIRFARE NH-DC #3673	29.62
11-06	P1	4NH01000070	STEPHANIE L DUBOIS	10/20/03	10/22/03	TRAVEL SUBSISTENCE	16.00
11-06	P1	4NH01000071	DO	10/20/03	10/21/03	PARKING	9.00
11-07	P1	4NH01000077	DEBRA J VANDERBECK	10/18/03	10/18/03	TRAIN FARE	4.88
11-20	P1	4NH01000085	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE DC-FL #4053-MEMBER	64.56
11-20	P1	4NH01000085	DO	09/25/03	09/25/03	AIRFARE DC-FL #4055-VANDERBEEK	11.20
11-20	P1	4NH01000085	DO	10/07/03	10/08/03	R/T AIR NH-DC #4430-VANDERBEEK	68.00
11-20	P1	4NH01000085	DO	10/01/03	10/01/03	TRAIN-VANDERBEEK	108.00
11-20	P1	4NH01000085	DO	10/02/03	10/02/03	AIRFARE DC-NH #8318	177.86
11-20	P1	4NH01000087	DO	10/14/03	10/17/03	R/T AIR NH-DC #7762-VANDERBEEK ..	20.00
11-20	P1	4NH01000087	DO	10/07/03	10/07/03	R/T AIR NH-DC #0078-VANDERBEEK ..	20.00
11-20	P1	4NH01000087	DO	10/20/03	10/21/03	R/T AIR NH-DC #5392-VANDERBEEK	177.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB BRADLEY—Con.						
11-20	P1 4NH01000087	DO	10/17/03	AIRFARE DC-NH #1126-MEMBER	87.00	
11-20	P1 4NH01000087	DO	10/17/03	AIRFARE DC-NH #1127-VANDERBEEK	87.00	
11-20	P1 4NH01000088	DO	10/28/03	R/T AIR NH-DC #2654-VANDERBEEK	70.50	
11-20	P1 4NH01000088	DO	10/20/03	TRAIN-MEMBER	106.00	
11-20	P1 4NH01000091	DAVID E TITILE	10/31/03	TRAVEL	415.08	
11-20	P1 4NH01000092	DO	10/30/03	R/T AIR NH-DC #3611	144.50	
11-20	P1 4NH01000093	DO	10/30/03	TRAVEL SUBSISTENCE	295.85	
11-20	P1 4NH01000094	DO	10/07/03	MEAL	9.00	
11-20	P1 4NH01000100	OLGA CLOUGH	11/12/03	MILEAGE	129.60	
11-20	P1 4NH01000101	DO	11/06/03	PARKING	2.00	
11-20	P1 4NH01000102	DO	11/06/03	R/T AIRFARE NH-DC #4012	116.50	
11-20	P1 4NH01000103	DO	11/05/03	LODGING	63.00	
11-20	P1 4NH01000104	DO	11/06/03	TAXI FARES (6)	51.00	
11-20	P1 4NH01000105	DO	11/06/03	MEALS (3)	19.36	
11-20	P1 4NH01000107	DO	11/04/03	TRAIN FARES (3)	14.30	
11-20	P1 4NH01000108	DO	11/06/03	AIRFARE UPGRADE	28.00	
11-20	P1 4NH01000083	TERENCE J. CRAWFORD	09/20/03	MILEAGE	99.72	
11-24	P1 4NH01000113	HON. JEB BRADLEY	11/13/03	R/T AIRFARE NH-DC #HF1FY	100.50	
11-24	P1 4NH01000114	DO	10/31/03	BALANCE DUE/AIRFARE #HW4YK	85.50	
11-24	P1 4NH01000110	MARTHA L. JONES	11/17/03	MILEAGE	23.40	
11-24	P1 4NH01000111	DO	11/11/03	TOLLS	5.00	
12-09	P1 4NH01000116	DAVID E TITILE	11/11/03	TOLLS	230.40	
12-09	P1 4NH01000117	DO	11/21/03	MILEAGE	10.56	
12-09	P1 4NH01000120	DEBRA J. VANDERBEEK	11/19/03	MEALS (2)	96.00	
12-15	P1 4NH01000126	CITIBANK GOV CARD SERVICE	11/06/03	PARKING FARES (2)	386.50	
12-15	P1 4NH01000126	DO	11/06/03	R/T AIR NH-DC #4526-VANDERBEEK	157.50	
12-15	P1 4NH01000126	DO	11/14/03	R/T AIR NH-DC #1568-VANDERBEEK	134.50	
12-15	P1 4NH01000126	DO	11/21/03	R/T AIR NH-DC #2350-VANDERBEEK	23.00	
12-15	P1 4NH01000126	DO	11/18/03	AIRFARE FEE #0728-VANDERBEEK	336.50	
12-16	P1 4NH01000130	DEBRA J. VANDERBEEK	11/17/03	AIRFARE DC-NH #4801-VANDERBEEK	6.00	
12-16	P1 4NH01000131	DO	12/04/03	TAXI FARE	9.00	
12-19	P1 4NH01000144	DAVID E TITILE	12/04/03	TRAIN FARE	214.92	
12-19	P1 4NH01000135	HON. JEB BRADLEY	12/17/03	MILEAGE	72.50	
12-19	P1 4NH01000136	DO	12/08/03	R/T AIRFARE NH-DC #H3AHE	87.00	
12-19	P1 4NH01000141	MARTHA L. JONES	11/07/03	AIRFARE DC-NH #6379	23.76	
12-30	P1 4NH01000150	DEBRA J. VANDERBEEK	12/11/03	MILEAGE	7.00	
12-30	P1 4NH01000151	DO	12/16/03	TAXI FARE	150.00	
12-30	P1 4NH01000152	DO	12/08/03	PARKING	9.00	
12-30	P1 4NH01000153	DO	12/03/03	TRAIN FARE	3.00	
12-30	P1 4NH01000154	DO	11/22/03	TOLLS	173.52	
12-30	P1 4NH01000158	FRANK C. GUINIA	11/10/03	MILEAGE	568.80	
12-30	P1 4NH01000159	DO	12/16/03	MILEAGE	10.00	
12-30	P1 4NH01000155	HON. JEB BRADLEY	07/27/03	TOLLS	70.00	
12-30	P1 4NH01000155	DO	12/08/03	TAXI FARE		

12-30	P1	4NH01000156	DO	12/08/03	12/08/03	PARKING	11.00
12-30	P1	4NH01000160	JEFFREY J ROSE	10/14/03	12/18/03	MILEAGE	554.75
12-30	P1	4NH01000162	DO	11/10/03	12/08/03	MEALS (4)	80.98
12-30	P1	4NH01000163	DO	11/07/03	12/08/03	TOLLS	10.00
12-31	P1	4NH01000170	DEBRA J VANDERBEEK	12/16/03	12/17/03	PARKING	28.00
12-31	P1	4NH01000171	DO	12/17/03	12/17/03	TAXI FARE	6.00
12-31	P1	4NH01000172	DO	12/13/03	12/13/03	TRAIN FARE	9.00
12-31	P1	4NH01000165	MARTHA L JONES	12/19/03	12/19/03	MILEAGE	18.00
TRAVEL TOTALS:							2,914.51
RENT, COMMUNICATION, UTILITIES							
10-09	P1	4NH01000029	STEPHANIE L DUBOIS	10/01/03	10/01/03	POSTAGE	37.65
10-10	P1	4NH01000022	VERIZON	09/18/03	09/18/03	PHONE SERVICE	239.50
10-16	P1	4NH01000033	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TERMINAL SERVER CONNECTION	210.00
10-16	P1	4NH01000032	CINGULAR INTERACTIVE	09/01/03	08/31/03	PHONE SERVICE	42.74
10-17	P1	4NH01000046	DO	09/04/03	09/04/03	YR BLACKBERRY SVC/1615/982	17.82
10-20	P9	4NH0101R0310	104 WASHINGTON STREET, INC.	10/01/03	10/11/03	DOVER RENT	1,690.00
10-20	P9	4NH0102R0310	500 K REALTY TRUST	10/01/03	10/31/03	MANCHESTER RENT	2,061.33
10-24	CB	FX03101244	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	20.90
10-29	P1	4NH01000054	CINGULAR INTERACTIVE	09/01/03	09/30/03	PHONE SERVICE	38.47
10-29	P1	4NH01000053	VERIZON	10/09/03	10/09/03	PHONE SERVICE	175.35
10-31	S5	DY330705278		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	403.80
10-31	S5	DY330705279		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	288.42
10-31	S5	DY330705283		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	53.00
10-31	S5	DY330705285		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330705286		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	11.70
11-01	CB	FX03103114	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.42
11-04	P1	4NH01000065	JEFFREY J ROSE	09/07/03	09/07/03	PHONE SERVICE	37.32
11-06	P1	4NH01000074	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	210.00
11-06	P1	4NH01000079	CINGULAR INTERACTIVE	09/01/03	09/30/03	PHONE SERVICE	42.74
11-07	CB	FX03110714	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	5.42
11-20	P1	4NH01000082	VERIZON	10/18/03	10/18/03	PHONE SERVICE	242.88
11-20	P9	4NH0101R0311	104 WASHINGTON STREET, INC	11/01/03	11/30/03	DOVER RENT	1,450.00
11-30	P9	4NH0102R0311	500 K REALTY TRUST	11/01/03	11/30/03	MANCHESTER RENT	2,061.33
11-24	P1	4NH01000115	VERIZON	11/09/03	11/09/03	PHONE SERVICE	293.33
11-26	CB	FX03112714	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	10.80
11-30	S5	DY333505066		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	696.62
11-30	S5	DY333505071		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	115.40
11-30	S5	DY333505073		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333506074		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	343.97
12-08	CB	FX03112814	FEDERAL EXPRESS CORP	11/08/03	11/08/03	OVERNIGHT MAIL	32.27
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	18.53
12-09	P1	4NH01000123	ACS DESKTOP SOLUTIONS, INC	11/01/03	11/30/03	TERMINAL SERVER CONNECTION	210.00
12-09	P1	4NH01000122	VERIZON	11/18/03	11/18/03	PHONE SERVICE	242.44
12-12	CB	FX03121274	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	5.76
12-12	CB	FX03121714	DO	12/02/03	12/02/03	OVERNIGHT MAIL	26.61
12-16	P1	4NH01000133	DO	11/14/03	11/14/03	OVERNIGHT DELIVERY	2.91
12-18	P1	4NH01000134	CINGULAR INTERACTIVE	11/10/03	11/10/04	YR BLACKBERRY SVC/10156229	512.88
12-19	P9	4NH0101R0312	104 WASHINGTON STREET, INC.	12/01/03	12/31/03	DOVER RENT	1,690.00
12-19	P9	4NH0102R0312	500 K REALTY TRUST	12/01/03	12/31/03	MANCHESTER RENT	2,061.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEB BRADLEY—Con.						
12-30	P1	4NH01000164	10/07/03	PHONE SERVICE	280.95	
12-31	S4	03365001014	11/30/03	RECORDING (TRANSFER)	-153.10	
12-31	S5	DY400504968	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	667.80	
12-31	S5	DY400504973	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400504974	11/30/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY400504975	11/30/03	DC TEL TOLLS (TRANSFER)	456.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,603.20	
PRINTING AND REPRODUCTION						
10-09	P1	4NH01000013	09/12/03	PRINTING	141.00	
10-09	P1	4NH01000014	09/15/03	PRINTING	174.00	
10-16	P1	4NH01000030	09/29/03	PRINTING	71.00	
10-16	P1	4NH01000031	10/01/03	PRINTING	36.00	
10-28	P5	3M2441012A	10/08/03	PRINTING AND REPRODUCTION	4,940.58	
10-31	S3	03304000150	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.40	
11-04	P1	4NH01000067	10/03/03	COPIER OVERAGES	1.85	
11-12	P1	4NH01000081	06/26/03	COPIER OVERAGES	57.40	
11-20	P1	4NH01000089	10/29/03	PRINTING	71.00	
11-20	P1	4NH01000084	03/17/03	PRINTING	369.00	
11-24	P1	4NH01000112	11/17/03	PRINTING	140.90	
12-01	P5	3M2441013A	10/28/03	PRINTING AND REPRODUCTION	4,901.94	
12-09	P1	4NH01000125	11/20/03	PRINTING	20.95	
12-12	P5	3M2441014A	11/18/03	PRINTING AND REPRODUCTION	6,244.60	
12-12	P5	3M2441015A	11/24/03	PRINTING AND REPRODUCTION	1,954.89	
12-19	P1	4NH01000143	12/08/03	PRINTING	36.00	
12-30	P1	4NH01000146	12/16/03	PRINTING	257.00	
12-30	P1	4NH01000147	12/16/03	PRINTING	715.00	
12-31	P1	4NH01000167	12/18/03	PRINTING	71.00	
				PRINTING AND REPRODUCTION TOTALS:	20,210.51	
OTHER SERVICES						
10-09	P1	4NH01000023	09/19/03	JANITORIAL SERVICE	65.00	
11-04	P1	4NH01000066	10/17/03	JANITORIAL SERVICES	65.00	
11-20	P1	4NH01000099	10/31/03	JANITORIAL SERVICE	65.00	
12-09	P1	4NH01000119	11/17/03	JANITORIAL	65.00	
12-17	P1	4NH01000127	12/01/04	SECURITY SYSTEM	228.00	
				OTHER SERVICES TOTALS:	488.00	
SUPPLIES AND MATERIALS						
10-09	P1	4NH01000015	09/16/03	OFFICE SUPPLIES	82.40	
10-16	P1	4NH01000039	09/28/03	FOOD AND BEVERAGE	19.27	
10-21	P1	4NH01000048	09/16/03	OFFICE SUPPLIES	61.00	
10-21	P1	4NH01000048	10/03/03	OFFICE SUPPLIES	227.25	
10-21	P1	4NH01000048	10/08/03	OFFICE SUPPLIES	72.44	
10-29	HR	921834	08/26/03	REFUND: OVERPAYMENT	-4.99	
10-29	P1	4NH01000055	09/12/03	BOTTLED WATER	58.79	

10-29	P1	4NH01000056	HON. JEB BRADLEY	10/15/03	FOOD AND BEVERAGE	170.69
10-31	S1	0330400097		10/31/03	OFFICE SUPPLY (TRANSFER)	240.93
11-04	P1	4NH01000058	CRYSTAL ROCK WATER COMPANY	09/25/03	BOTTLED WATER	19.20
11-04	P1	4NH01000054	JEFFREY J. ROSE	09/29/03	OFFICE SUPPLIES	13.47
11-06	P1	4NH01000073	HON. JEB BRADLEY	10/29/03	OFFICE SUPPLIES	182.88
11-06	P1	4NH01000078	NEW YORK TIMES	10/09/03	SUBSCRIPTION	74.28
11-06	P1	4NH01000072	STEPHANIE L. DUBOIS	10/25/03	OFFICE SUPPLIES	30.68
11-20	P1	4NH01000096	DEER PARK SPRING WATER	10/26/03	BOTTLED WATER	90.56
11-20	P1	4NH01000098	JEFFREY J. ROSE	09/10/03	FOOD AND BEVERAGE	10.00
11-20	P1	4NH01000106	OLGA CLOUGH	11/05/03	FOOD AND BEVERAGE	119.12
11-20	P1	4NH01000109	DO	10/24/03	OFFICE SUPPLIES	2.00
11-20	P1	4NH01000097	PAIGE VARNEY	11/03/03	FOOD AND BEVERAGE	17.46
11-20	P1	4NH01000090	SORAYA SUSAN VANDERBEK	10/31/03	FOOD AND BEVERAGE	70.00
11-20	P1	4NH01000095	TERENCE J. CRAWFORD	11/04/03	OFFICE SUPPLIES	73.14
12-09	S1	03334000104	BOISE CASCADE	11/28/03	OFFICE SUPPLY (TRANSFER)	983.15
12-09	P1	4NH01000121	DO	11/19/03	OFFICE SUPPLIES	66.91
12-09	P1	4NH01000118	CRYSTAL ROCK WATER COMPANY	11/19/03	OFFICE SUPPLIES	356.15
12-09	P1	4NH01000124	SORAYA SUSAN VANDERBEK	10/31/03	BOTTLED WATER	9.95
12-15	P1	4NH01000128	SEACOAST NEWSPAPERS	11/20/03	FOOD AND BEVERAGE	66.00
12-15	P1	4NH01000128	DO	01/07/05	SUBSCRIPTION	126.30
12-15	P1	4NH01000129	THE TOWER CATERING OF NH	01/08/05	SUBSCRIPTION	99.00
12-16	P1	4NH01000132	MICHAEL LILES	12/01/03	FOOD AND BEVERAGE	182.58
12-19	P1	4NH01000140	BRIAN MILLER	12/07/03	OFFICE SUPPLIES	353.98
12-19	P1	4NH01000142	CRYSTAL ROCK WATER COMPANY	12/09/03	OFFICE SUPPLIES	351.14
12-19	P1	4NH01000138	MICHAEL LICATA	11/30/03	BOTTLED WATER	9.95
12-19	P1	4NH01000137	PAIGE VARNEY	12/09/03	OFFICE SUPPLIES	361.14
12-30	P1	4NH01000145	BOISE CASCADE	12/07/03	FOOD AND BEVERAGE	32.85
12-30	P1	4NH01000157	CONGRESSIONAL QUARTERLY PRESS	12/11/03	OFFICE SUPPLIES	61.98
12-30	P1	4NH01000149	DEER PARK SPRING WATER	12/31/04	SUBSCRIPTION	10,750.00
12-30	P1	4NH01000161	JEFFREY J. ROSE	11/26/03	BOTTLED WATER	63.14
12-30	P1	4NH01000148	UNION LEADER CORPORATION	12/18/03	OFFICE SUPPLIES	523.98
12-31	S1	03365000101	BOISE CASCADE	01/05/04	SUBSCRIPTION	196.56
12-31	P1	4NH01000168	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	5,037.96
12-31	P1	4NH01000169	HON. JEB BRADLEY	12/16/03	OFFICE SUPPLIES	1,935.32
12-31	P1	4NH01000166	PAIGE VARNEY	12/16/03	OFFICE SUPPLIES	1,932.70
12-31	P1	4NH01000166		12/18/03	FOOD AND BEVERAGE	241.32
12-31	P1	4NH01000166		12/19/03	FOOD AND BEVERAGE	51.00
EQUIPMENT						25,324.24
10-08	F2	RN000004620	CANON USA INC	09/29/03	COPIER - CANON IR3300G	8,115.50
10-31	S8	MA000238338		10/31/03	EQUIPMENT MAINT (TRANSFER)	1,832.46
10-31	S8	PL000247124		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	306.32
11-26	S8	MA000254792		11/30/03	EQUIPMENT MAINT (TRANSFER)	1,832.46
11-26	S8	PL000260430		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	306.32
12-30	S8	MA000267828		12/31/03	EQUIPMENT MAINT (TRANSFER)	1,852.72
12-30	S8	PL000273435		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	306.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,552.10
EQUIPMENT TOTALS						306,536.79
OFFICE TOTALS						306,536.79

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP 3USPS090004	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	3,954.59	539.89
11-24	OP 3USPS100004	DO	10/01/03	FRANKED MAIL	607,847.17	169,344.44
PERSONNEL COMPENSATION						
					37,819.13	10,886.54
					76,628.48	23,398.73
					3,543.55	2,202.20
					1,716.33	0.00
					24,657.38	7,664.70
					32,827.96	7,882.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					788,994.59	221,918.82
OFFICE TOTALS:					788,994.59	221,918.82
FRANKED MAIL TOTALS:						
10-31	OP 3USPS090004	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	125.71	125.71
11-24	OP 3USPS100004	DO	10/01/03	FRANKED MAIL	414.18	414.18
					539.89	539.89
PERSONNEL COMPENSATION						
					4,050.00	4,050.00
					21,477.78	21,477.78
					5,200.00	5,200.00
					7,000.00	7,000.00
					12,916.67	12,916.67
					10,166.67	10,166.67
					13,416.67	13,416.67
					10,583.33	10,583.33
					18,750.01	18,750.01
					8,483.30	8,483.30
					3,050.00	3,050.00
					1,000.00	1,000.00
					19,666.67	19,666.67
					9,916.66	9,916.66
					1,500.00	1,500.00
					11,000.01	11,000.01
					11,166.67	11,166.67
					169,344.44	169,344.44
PERSONNEL COMPENSATION TOTALS:					617.44	617.44
					164.05	164.05
					3,387.50	3,387.50
					16.00	16.00
					19.00	19.00
					3,644.71	3,644.71
TRAVEL						
10-20	P9 TX080110310	GMAC	10/01/03	LEASED AUTO	617.44	617.44
10-24	P1 4TX08000014	CITIBANK GOV CARD SERVICE	08/28/03	GASOLINE	164.05	164.05
10-24	P1 4TX08000015	DO	08/28/03	AIRFARES-MEMBER	3,387.50	3,387.50
10-24	P1 4TX08000002	DAVID H MALECH	10/09/03	TAXI FARES (2)	16.00	16.00
10-24	P1 4TX08000003	DO	09/24/03	PARKING	19.00	19.00
11-14	P1 4TX080000021	CITIBANK GOV CARD SERVICE	10/02/03	TRAVEL SUBSISTENCE-MEMBER	3,644.71	3,644.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. KEVIN BRADY—Con.						
12-04	P1	4TX08RW4012	DO	DISTRICT PHONE SERVICE	689.90	
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	3.76	
12-08	CB	FXF03120803	DO	OVERNIGHT MAIL	31.09	
12-08	P1	4TX08000037	VERIZON WIRELESS	DISTRICT CELL PHONE SERVICE	53.46	
12-09	HR	597011	TXU COMMUNICATIONS	REFUND, PAYMENT ERROR	-589.90	
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.58	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	21.44	
12-16	P1	4TX08000040	SOUTHWESTERN BELL	DISTRICT PHONE SERVICE	225.22	
12-17	P1	4TX08000046	KU COMMUNICATIONS	DISTRICT PHONE SERVICE	727.24	
12-19	P9	TX080R0312	K/B FUND V L P	HOUSTON - RENT	1,998.92	
12-19	P9	TX080R0312	MONTGOMERY COUNTY HOSPITAL	CONDOE - RENT	2,475.71	
12-31	S5	DY400507205		DISTRICT OFC TEL EQUIP (TRFR)	46.04	
12-31	S5	DY400507206		DISTRICT OFC TEL TOLLS (TRFR)	54.46	
12-31	S5	DY400507211		DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400507212		DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	DY400507213		DC TEL TOLLS (TRANSFER)	288.55	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,398.73	
PRINTING AND REPRODUCTION						
10-16	P2	OSP28181	BETHESDA ENGRAVERS	BUSINESS CARDS - 250 @ 21.00	42.00	
10-30	P2	OSP28567	DO	CENTER SEAL 1,000 COUNT	94.00	
10-30	P2	OSP28567	DO	PRINTING ON REVERSE SIDE - 100	55.00	
10-31	S3	03304000217		PHOTOGRAPHIC (TRANSFER)	31.00	
11-25	P1	4TX080000026	DAVID L. ANDRUKITUS, INC.	PRINTING AND MAILING SERVICES	357.95	
11-28	S3	03332000148		PHOTOGRAPHIC (TRANSFER)	479.50	
12-08	P1	4TX080000034	DAVID L. ANDRUKITUS, INC.	PRINTING AND MAILING SERVICES	1,142.75	
				PRINTING AND REPRODUCTION TOTALS	2,202.20	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	DEER PARK	BOTTLED WATER	12.00	
10-10	C1	NW200328303	DO	BOTTLED WATER	28.99	
10-10	C1	NW200328303	DO	BOTTLED WATER	51.48	
10-24	P1	4TX08000006	DOW JONES & COMPANY, INC.	SUBSCRIPTION	189.00	
10-24	P1	4TX08000008	LEADERSHIP DIRECTORIES, INC.	DIRECTORIES	360.00	
10-24	P1	4TX08000009	DO	DIRECTORIES	360.00	
10-24	P1	4TX08000004	OZARKA	DISTRICT BOTTLED WATER	10.98	
10-24	P1	4TX08000005	DO	DISTRICT BOTTLED WATER	32.78	
10-24	P1	4TX08000007	THE WASHINGTON POST	SUBSCRIPTION	96.72	
10-31	S1	03304000332		OFFICE SUPPLY (TRANSFER)	361.62	
11-06	C1	NW200331003	DEER PARK	BOTTLED WATER	12.00	
11-06	C1	NW200331003	DO	BOTTLED WATER	57.46	
11-14	P1	4TX08000020	LAWRENCE RAGAN COMMUNICATIONS	SUBSCRIPTION	297.00	
11-14	P1	4TX08000019	LEADERSHIP DIRECTORIES, INC.	LEADERSHIP DIRECTORIES	360.00	
11-14	P1	4TX08000016	OFFICEMAX CREDIT PLAN	DISTRICT OFFICE SUPPLIES	438.49	
11-25	P1	4TX08000025	CHAD CREECH	COFFEE	6.95	

11-75	P1	4TX08000030	QUORUM REPORT.....	01/01/04	12/31/04	SUBSCRIPTION	225.00
11-25	P1	4TX08000028	SECRETARY OF STATE'S OFFICE	11/05/03	11/05/03	VOTER REGISTRATION INFORMATION	325.26
11-30	S1	03334000337	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	550.56
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333803	DO	11/06/03	11/06/03	BOTTLED WATER	56.98
12-08	P1	4TX08000039	LEADERSHIP DIRECTORIES, INC.	12/03/03	12/03/03	LEADERSHIP DIRECTORIES	360.00
12-08	P1	4TX08000035	024R44	11/25/03	11/26/03	DISTRICT BOTTLED WATER	23.99
12-08	P1	4TX08000036	DO	10/28/03	11/26/03	DISTRICT BOTTLED WATER	17.98
12-08	P1	4TX08000038	TEXAS STATE DIRECTORY PRESS	12/05/03	12/05/03	TX STATE GOV'T DIRECTORY	217.45
12-08	P1	4TX08000031	THE WASHINGTON POST	11/07/03	10/30/04	SUBSCRIPTION	96.72
12-16	P1	4TX08000043	CONGRESSIONAL QUARTERLY PRESS	04/26/04	04/25/05	SUBSCRIPTION	221.65
12-16	P1	4TX08000042	NATIONAL GEOGRAPHIC	12/15/03	12/15/03	SUBSCRIPTION	19.00
12-17	P1	4TX08000045	OFFICE TRAX CREDIT PLAN	10/13/03	11/01/03	OFFICE SUPPLIES	218.76
12-31	S1	03365000329	.....	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	791.33
10-31	S8	MA000237951	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	7,882.32
10-31	S8	PI000245409	.....	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	221,918.82
11-26	S8	MA000254340	.....	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	77.64
11-36	S8	PI000261806	.....	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
12-30	S8	MA000267400	.....	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,845.81
12-30	S8	PI000274735	.....	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
EQUIPMENT TOTALS							7,882.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,918.82
OFFICE TOTALS:							221,918.82

2002 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-14	P1	NW990000016	CINGULAR INTERACTIVE	12/04/02	12/04/02	BLACKBERRY SERVICE	26.84
11-14	P1	NW990000016	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	26.84
11-14	P1	NW990000016	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	26.84
11-14	P1	NW990000016	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	26.84
11-14	P1	NW990000016	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	26.84
11-14	P1	NW990000016	DO	12/26/02	12/26/02	BLACKBERRY SERVICE	26.84
RENT, COMMUNICATION, UTILITIES TOTALS:							159.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							159.20
OFFICE TOTALS:							159.20

2003 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

11-26	P1	4TX08000030	QUORUM REPORT.....	01/01/04	12/31/04	SUBSCRIPTION	225.00
11-26	P1	4TX08000028	SECRETARY OF STATE'S OFFICE	11/05/03	11/05/03	VOTER REGISTRATION INFORMATION	325.26
11-30	S1	03334000337	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	550.56
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333803	DO	11/06/03	11/06/03	BOTTLED WATER	56.98
12-08	P1	4TX08000039	LEADERSHIP DIRECTORIES, INC.	12/03/03	12/03/03	LEADERSHIP DIRECTORIES	360.00
12-08	P1	4TX08000035	024R44	11/25/03	11/26/03	DISTRICT BOTTLED WATER	23.99
12-08	P1	4TX08000036	DO	10/28/03	11/26/03	DISTRICT BOTTLED WATER	17.98
12-08	P1	4TX08000038	TEXAS STATE DIRECTORY PRESS	12/05/03	12/05/03	TX STATE GOV'T DIRECTORY	217.45
12-08	P1	4TX08000031	THE WASHINGTON POST	11/07/03	10/30/04	SUBSCRIPTION	96.72
12-16	P1	4TX08000043	CONGRESSIONAL QUARTERLY PRESS	04/26/04	04/25/05	SUBSCRIPTION	221.65
12-16	P1	4TX08000042	NATIONAL GEOGRAPHIC	12/15/03	12/15/03	SUBSCRIPTION	19.00
12-17	P1	4TX08000045	OFFICE TRAX CREDIT PLAN	10/13/03	11/01/03	OFFICE SUPPLIES	218.76
12-31	S1	03365000329	.....	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	791.33
10-31	S8	MA000237951	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	7,882.32
10-31	S8	PI000245409	.....	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	221,918.82
11-26	S8	MA000254340	.....	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	77.64
11-36	S8	PI000261806	.....	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
12-30	S8	MA000267400	.....	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,845.81
12-30	S8	PI000274735	.....	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	77.64
EQUIPMENT TOTALS							7,882.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,918.82
OFFICE TOTALS:							221,918.82

FRANKED MAIL

PERSONNEL COMPENSATION	901,902.51
PERSONNEL BENEFITS	4,557.17
TRAVEL	14,449.93
RENT, COMMUNICATION, UTILITIES	84,486.66
PRINTING AND REPRODUCTION	1,605.07
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	27,510.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT A. BRADY—Con.						
EQUIPMENT					53,015.00	11,084.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,097,675.38	266,280.35
OFFICE TOTALS:					1,097,675.38	266,280.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/01/03	FRANKED MAIL	17.53	17.53
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL	100.13	100.13
PERSONNEL COMPENSATION					117.66	117.66
BARCLIFF NICOLE E					FRANKED MAIL TOTALS:	
BIRTS DONALD					9,500.01	9,500.01
CACCIAVILLANO ANTHONY R					5,775.00	5,775.00
FITZGERALD CARL W					12,433.34	12,433.34
GREGORY SHIRLEY					10,025.01	10,025.01
HILTON LAMY					17,325.00	17,325.00
JENOF SKY ILENE					9,999.99	9,999.99
KIRKLAND SUSIE					9,000.00	9,000.00
KRESCHOLLEK LAURA					5,512.50	5,512.50
MORGAN TERI A					5,512.50	5,512.50
DO					9,279.16	9,279.16
PALMIERE ANTHONY					4,556.26	4,556.26
PEREZ GEORGE L					12,500.01	12,500.01
RAINES WARREN					7,350.00	7,350.00
RZEPSKI MARGARET A					7,250.01	7,250.01
SUBBIO RICHARD					3,750.00	3,750.00
SUMMERS JAMES					10,875.00	10,875.00
SWAFFORD JESSICA D					10,237.50	10,237.50
DO					4,833.34	4,833.34
TRUMBORE J MARK					2,416.67	2,416.67
VISALLI LILLIAN E					481.25	481.25
WAPINGTON KAREN					10,185.00	10,185.00
WHITE STANLEY V					16,012.50	16,012.50
WILSON CLIFFORD E					35,000.01	35,000.01
PERSONNEL BENEFITS					7,875.00	7,875.00
PERSONNEL COMPENSATION TOTALS:					227,685.06	227,685.06
10-31	S7	03304000261	10/01/03	TRANSIT BENEFITS	421.09	421.09
11-28	S7	03332000250	11/30/03	TRANSIT BENEFITS	421.17	421.17
12-31	S7	03365000245	12/01/03	TRANSIT BENEFITS	421.22	421.22
PERSONNEL BENEFITS TOTALS:					1,263.48	1,263.48
TRAVEL						
10-01	P1	3PA01000177	07/31/03	TRAVEL SUBSISTENCE	75.00	75.00
10-23	P1	4PA01000004	07/21/03	TRAVEL SUBSISTENCE-MEMBER	421.00	421.00

10-23	P1	4PA01000009	STANLEY V WHITE	10/01/03	10/21/03	TRAVEL SUBSISTENCE	243.78
10-24	P1	3PA01000174	MARK J TRUMBORE	09/15/03	09/15/03	TRAVEL SUBSISTENCE	139.00
11-17	P1	4PA01000012	CITIBANK GOV CARD SERVICE	09/26/03	10/28/03	TRAVEL SUBSISTENCE-WHITE	1,141.01
11-17	P1	4PA01000013	DO	09/24/03	10/27/03	TRAVEL SUBSISTENCE-MEMBER	716.03
11-17	P1	4PA01000011	STANLEY V WHITE	10/22/03	11/06/03	TRAVEL SUBSISTENCE	193.32
11-25	P1	4PA01000021	SHIRLEY GREGORY	10/14/03	10/14/03	PARKING	12.00
12-02	P1	4PA01000023	STANLEY V WHITE	10/27/03	11/22/03	TRAVEL SUBSISTENCE	188.68
12-17	P1	4PA01000030	CITIBANK GOV CARD SERVICE	10/01/03	11/22/03	TRAVEL SUBSISTENCE-MEMBER	817.00
12-23	P1	4PA01000037	DO	10/27/03	11/22/03	TRAVEL SUBSISTENCE-WHITE	859.81
12-23	P1	4PA01000035	STANLEY V WHITE	12/03/03	12/21/03	TRAVEL SUBSISTENCE	174.20
						TRAVEL TOTALS	4,480.80
RENT, COMMUNICATION UTILITIES							
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/24/03	09/24/03	OVERNIGHT MAIL	13.08
10-01	P1	3PA01000176	VERIZON PENNSYLVANIA INC	08/11/03	09/10/03	MEMPHIS PHONE SERVICE	99.29
10-14	CB	NW310141847	UNITED PARCEL SERVICE	10/01/03	10/07/03	OVERNIGHT MAIL	63.58
10-20	P9	PA0101R0310	COLONY COMMUNITY CORPORATION	10/01/03	10/31/03	CHESTER-RENT	459.00
10-20	P9	PA0105R0310	FRANK R TALLAFERRO	10/01/03	10/31/03	RENT-DARBY TWP	200.00
10-20	P9	PA0103R0310	JAMES J MCKENZIE JR	10/01/03	10/31/03	PHILADELPHIA RENT	465.91
10-20	P9	PA0102R0310	RONALD R DONATUCCI ESQ	10/01/03	10/31/03	PHILADELPHIA RENT	3,200.00
10-21	CB	NW310221849	UNITED PARCEL SERVICE	10/14/03	10/14/03	OVERNIGHT MAIL	25.50
10-23	P1	4PA01000008	CINGULAR WIRELESS-PHILA	10/06/03	11/05/03	CELL PHONE SERVICE	82.28
10-23	P1	4PA01000002	PECO	08/21/03	09/22/03	MEMPHIS ST. UTILITIES	43.30
10-23	P1	4PA01000003	VERIZON PENNSYLVANIA	08/21/03	09/20/03	SHARON HILL PHONE SERVICE	34.05
10-23	P1	4PA01000006	DO	08/10/03	09/09/03	DELCO PHONE SERVICE	167.47
10-23	P1	4PA01000005	VERIZON PENNSYLVANIA INC	09/04/03	10/03/03	BROAD ST. PHONE SERVICE	238.36
10-23	P1	4PA01000007	DO	08/28/03	09/27/03	S BROAD ST. PHONE SERVICE	97.21
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/21/03	10/21/03	OVERNIGHT MAIL	10.87
10-31	S5	DY330706662		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	111.11
10-31	S5	DY330706663		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.44
10-31	S5	DY330706667		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	31.00
10-31	S5	DY330706669		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	82.00
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)	225.95
11-12	CB	NW311121850	DO	11/05/03	11/05/03	OVERNIGHT MAIL	29.78
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	OVERNIGHT MAIL	4.89
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW990000018	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	383.24
11-17	P1	4PA01000015	VERIZON PENNSYLVANIA	09/22/03	10/22/03	MEMPHIS STREET UTILITIES	341.92
11-17	P1	4PA01000014	DO	09/21/03	10/20/03	SHARON HILL PHONE SERVICE	31.31
11-17	P1	4PA01000018	DO	09/10/03	10/09/03	DELCO PHONE SERVICE	34.00
11-17	P1	4PA01000016	VERIZON PENNSYLVANIA INC	09/28/03	10/27/03	S. BROAD ST. PHONE SERVICE	162.15
11-17	P1	4PA01000017	DO	09/11/03	10/10/03	MEMPHIS ST. PHONE SERVICE	101.16
11-18	CB	NW311181835	COLONY COMMUNITY CORPORATION	11/01/03	11/30/03	CHESTER-RENT	19.03
11-20	P9	PA0101R0311	FRANK R TALLAFERRO	11/01/03	11/30/03	RENT-DARBY TWP	47.48
11-20	P9	PA0105R0311	JAMES J MCKENZIE JR	11/01/03	11/30/03	PHILADELPHIA RENT	200.00
11-20	P9	PA0103R0311	RONALD R DONATUCCI ESQ	11/01/03	11/30/03	PHILADELPHIA RENT	455.00
11-21	P1	4PA01000019	COMCAST OF INDIANAPOLIS	11/21/03	12/20/03	CABLE SERVICE	3,200.00
11-25	P1	4PA01000022	CINGULAR WIRELESS-PHILA	11/06/03	12/05/03	CELL PHONE SERVICE	50.29
							82.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT A. BRADY—Con.						
11-25	CB	NW311251852		OVERNIGHT MAIL	11/20/03	4.89
11-30	S5	DY333506411	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	105.73
11-30	S5	DY333506412	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	105.60
11-30	S5	DY333506417	10/01/03	DC TEL EQUIP (TRANSFER)	10/31/03	28.00
11-30	S5	DY333506418	10/01/03	DC TEL SERVICE (TRANSFER)	10/31/03	82.00
11-30	S5	DY333506419	10/01/03	DC TEL TOLLS (TRANSFER)	10/31/03	507.65
12-02	C3	NW200332500	10/01/03	BLACHBERRY SERVICE	10/01/03	128.22
12-02	P1	4PA01000024	10/01/03	MEMPHIS ST. PHONE SERVICE	11/10/03	102.86
12-15	P1	4PA01000027	10/21/03	SHARON HILL PHONE SERVICE	11/20/03	33.99
12-16	CB	NW312161834	12/11/03	OVERNIGHT MAIL	12/11/03	9.78
12-17	P1	4PA01000028	12/06/03	MEMBER'S CELL PHONE SERVICE	01/05/04	227.65
12-17	P1	4PA01000029	10/28/03	S. BROAD ST. PHONE SERVICE	11/27/03	102.84
12-19	P9	PA0101R0312	12/01/03	CHESTER-RENT	12/31/03	450.00
12-19	P9	PA0105R0312	12/01/03	RENT-DAREY TWP	12/31/03	200.00
12-19	P9	PA0103R0312	12/01/03	PHILADELPHIA RENT	12/31/03	465.00
12-19	P9	PA0102R0312	12/01/03	PHILADELPHIA-RENT	12/31/03	3,200.00
12-23	CB	NW312231851	12/16/03	OVERNIGHT MAIL	12/16/03	5.50
12-23	P1	4PA01000034	11/10/03	DELCO PHONE SERVICE	12/09/03	162.10
12-23	P1	4PA01000038	11/04/03	S. BROAD ST. PHONE SERVICE	12/03/03	212.56
12-30	CB	NW312301900	12/22/03	OVERNIGHT MAIL	12/22/03	4.89
12-31	S5	DY400506302	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	105.73
12-31	S5	DY400506303	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	55.03
12-31	S5	DY400506308	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	28.00
12-31	S5	DY400506309	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	82.00
12-31	S5	DY400506310	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	217.64
RENT, COMMUNICATION, UTILITIES TOTALS:						18,461.73
PRINTING AND REPRODUCTION						
10-16	P2	OSP28443	09/24/03	BUSINESS CARDS - 1000 @ 55.00	09/24/03	110.00
10-22	P2	OSP28623	10/02/03	BUSINESS CARDS - 1000 @ 55.00	10/02/03	110.00
10-31	S3	03304000190	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	21.40
11-18	OP	4GP01003001	09/12/03	PRINTING	09/12/03	13.00
12-04	P2	OSP29134	11/13/03	BUSINESS CARDS - 1000 @ 55.00	11/13/03	55.00
SUPPLIES AND MATERIALS						309.40
PRINTING AND REPRODUCTION TOTALS:						
10-06	P2	OSS28189	09/05/03	RIBBON CARTRIDGE - BROTHER PC3	09/05/03	152.00
10-06	P2	OSS28189	09/05/03	PAPER - BROTHER THERMA PLUS FA	09/05/03	42.96
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	09/30/03	14.79
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	09/30/03	14.83
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	09/30/03	7.75
10-10	C1	NW200328302	09/16/03	BOTTLED WATER	09/16/03	11.47
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	09/30/03	15.50
10-17	P2	OSS28646	10/03/03	TONER - CANON EP83 (MAGENTA)	10/03/03	120.00
10-23	P1	4PA01000010	10/16/03	OFFICE SUPPLIES	10/16/03	38.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GINNY BROWN-WAITE—Con.						
TRAVEL					32,566.10	8,223.65
KENT, COMMUNICATION, UTILITIES					45,185.34	14,805.17
PRINTING AND REPRODUCTION					67,236.87	28,851.85
OTHER SERVICES					20,143.07	9,065.00
SUPPLIES AND MATERIALS					26,779.41	3,289.88
EQUIPMENT					48,001.22	11,922.15
OFFICIAL EXPENSES OF MEMBERS TOTALS					945,040.36	328,103.29
OFFICE TOTALS:					945,040.36	328,103.29
FRANKED MAIL						
10-30	OP	3M25045128	09/15/03	FRANKED MAIL		19,050.24
10-31	OP	3USPS090004	09/30/03	FRANKED MAIL		844.99
11-23	OP	3M25045158	10/14/03	FRANKED MAIL		23,961.14
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		1,454.13
12-20	OP	3M25045204	11/05/03	FRANKED MAIL		348.08
12-24	OP	3M25045178	11/07/03	FRANKED MAIL		7,396.52
FRANKED MAIL TOTALS:					53,055.10	53,055.10
PERSONNEL COMPENSATION						
ANDERSON, SHIRLEY M					22,624.99	22,624.99
CORDER, CHERYL W					2,920.00	2,920.00
FAY, JENNIFER LYNN					3,541.66	3,541.66
HAMPTON, BARBARA JOYCE					11,541.67	11,541.67
HONOLD, ROBERT P					12,666.66	12,666.66
LAXTON, JANICE L					11,125.01	11,125.01
LOVERN, SARA					5,100.00	5,100.00
MARSHALL, MARTHA S					8,874.99	8,874.99
MCLEOD, CARYN					15,250.01	15,250.01
MEACHUM, CHARLES P					17,999.99	17,999.99
MOORE, KRISTINA					13,250.00	13,250.00
OLIVER, MARY					10,000.00	10,000.00
STACY, ERIN K					8,716.67	8,716.67
UNDERWOOD, SERENA SUE					16,250.00	16,250.00
WALSH, BRIAN O					25,750.00	25,750.00
WOEBER, AMIE J					13,000.00	13,000.00
PERSONNEL BENEFITS					198,611.65	198,611.65
10-31	S7	03304000089	10/01/03	TRANSIT BENEFITS		70.18
11-28	S7	03323000086	11/30/03	TRANSIT BENEFITS		70.26
12-31	S7	03365000084	12/31/03	TRANSIT BENEFITS		138.40
PERSONNEL BENEFITS TOTALS:						278.84
TRAVEL						
10-16	P1	4FL05000018	09/05/03	AIRFARE DC-FL #1589		257.50

10-16	P1	4FL05000019	DO	09/08/03	09/08/03	AIRFARE FL DC #1590	247.50
10-16	P1	4FL05000020	DO	09/11/03	09/14/03	R/T AIRFARE DC-FL #2152	500.00
10-16	P1	4FL05000021	DO	09/17/03	09/17/03	AIRFARE DC-FL #2455	321.50
10-16	P1	4FL05000022	DO	09/22/03	09/22/03	AIRFARE FL DC #2535	297.50
10-16	P1	4FL05000023	DO	09/25/03	09/25/03	R/T AIRFARE DC-FL #3353	500.00
10-16	P1	4FL05000024	DO	10/02/03	10/02/03	AIRFARE DC-FL #3647	260.00
10-16	P1	4FL05000025	DO	10/06/03	10/06/03	AIRFARE FL DC #3646	260.00
10-16	P1	4FL05000026	DO	09/05/03	10/06/03	MIILEAGE	16.00
10-16	P1	4FL05000028	MARY OLIVER	09/02/03	10/02/03	MIILEAGE	104.96
10-16	P1	4FL05000029	DO	09/29/03	09/30/03	LODGING	100.57
10-16	P1	4FL05000030	DO	09/29/03	09/30/03	TAXI FARES (3)	50.00
10-16	P1	4FL05000031	DO	09/29/03	09/29/03	TOLLS (3)	7.25
10-16	P1	4FL05000034	SHIRLEY ANDERSON	09/02/03	09/30/03	MIILEAGE	494.76
10-16	P1	4FL05000036	DO	09/10/03	09/10/03	TOLLS (2)	1.00
11-05	P1	4FL05000038	HON. GINNY BROWN-WAITE	09/06/03	09/27/03	MIILEAGE	117.75
11-12	P1	4FL05000040	CITIBANK GOV CARD SERVICE	09/15/03	09/15/03	AIRFARE TICKET FEE #8799 MEACH	15.00
11-12	P1	4FL05000041	HON. GINNY BROWN-WAITE	10/27/03	10/27/03	TAXI FARE	7.00
11-20	P1	4FL05000050	BARBARA J HAMPTON	10/07/03	10/23/03	MIILEAGE	76.16
11-20	P1	4FL05000048	HON. GINNY BROWN-WAITE	03/01/03	11/12/03	TRAVEL SUBSISTENCE	284.55
11-20	P1	4FL05000051	DO	10/10/03	10/11/03	R/T AIRFARE DC-FL #4307	505.00
11-20	P1	4FL05000052	DO	10/17/03	10/20/03	R/T AIRFARE DC-FL #4860	505.00
11-20	P1	4FL05000053	DO	10/22/03	10/28/03	R/T AIRFARE DC-FL #5063	505.00
11-20	P1	4FL05000054	DO	11/03/03	11/03/03	AIRFARE FL DC #5736	260.00
11-20	P1	4FL05000055	DO	11/07/03	11/12/03	R/T AIRFARE DC-FL #6071	553.05
11-20	P1	4FL05000066	DO	10/03/03	10/27/03	MIILEAGE	777.00
11-20	P1	4FL05000065	JANICE LAXTON	10/01/03	10/01/03	MIILEAGE	24.96
11-20	P1	4FL05000049	MARY OLIVER	10/02/03	10/01/03	MIILEAGE	54.84
11-20	P1	4FL05000067	SHIRLEY ANDERSON	10/02/03	10/27/03	MIILEAGE	430.72
12-17	P1	4FL05000084	BARBARA J HAMPTON	11/02/03	11/23/03	MIILEAGE	193.92
12-17	P1	4FL05000092	HON. GINNY BROWN-WAITE	11/01/03	11/23/03	MIILEAGE	360.32
12-12	P1	4FL05000093	DO	09/01/03	11/30/03	SUN PASS TOLLS	58.25
12-12	P1	4FL05000095	MARY OLIVER	11/04/03	11/04/03	MIILEAGE	74.84
12-17	P1	4FL05000095	SERENA UNDERWOOD	12/01/03	12/01/03	RENTAL CAR	66.19
12-17	P1	4FL05000096	DO	12/06/03	12/06/03	MIILEAGE	291.84
12-17	P1	4FL05000098	SHIRLEY ANDERSON	11/01/03	11/20/03	MIILEAGE	294.40
12-12	P1	4FL05000087	DO	11/18/03	11/18/03	TOLLS (2)	7.00
12-19	P1	4FL05000103	CARYN MCLEOD	12/09/03	12/09/03	RENTAL CAR	80.72
12-19	P1	4FL05000101	CHARLES P. MEACHUM	12/09/03	12/12/03	PARKING	55.00
TRAVEL TOTALS							8,323.65
RENT, COMMUNICATION, UTILITIES							
10-09	P1	4FL05000008	SAVIN OF TAMPA BAY	08/28/03	08/28/03	SHIPPING & HANDLING	6.00
10-09	P1	4FL05000006	UNITED PARCEL SERVICE	09/20/03	09/26/03	SHIPPING	8.81
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL	9.85
10-10	CB	FXF0310104	DO	09/22/03	09/22/03	OVERNIGHT MAIL	5.79
10-16	P1	4FL05000010	AT&T WIRELESS SERVICES	08/06/03	09/05/03	CELL PHONE SERVICE	118.24
10-16	P1	4FL05000009	BELLSOUTH	08/25/03	09/24/03	PHONE SERVICE	131.84
10-16	P1	4FL05000017	MCN TELECOMMUNICATIONS	09/01/03	09/30/03	LONG DISTANCE SERVICE	75.38
10-16	P1	4FL05000011	SPRINT	09/01/03	09/30/03	PHONE SERVICE	140.04
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	5.13

STATEMENT OF DISBURSEMENTS

524

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. GINNY BROWN-WAITE—Cont.						
10-17	CB	FX031017A	DO	OVERNIGHT MAIL		5.79
10-20	P9	FL0501R0310	09/26/03	DADE CITY RENT		300.00
10-20	P9	FL0502R0310	10/01/03	BROOKSVILLE RENT		575.88
10-24	CB	FX031024A	10/01/03	OVERNIGHT MAIL		5.84
10-24	CB	FX031024A	10/06/03	OVERNIGHT MAIL		9.82
10-30	C3	NW200330500	10/03/03	BLACKBERRY SERVICE		128.22
10-31	S5	DY330702174	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		233.62
10-31	S5	DY330702175	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		252.91
10-31	S5	DY330702178	09/30/03	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5	DY330702181	09/01/03	DC TEL SERVICE (TRANSFER)		122.00
10-31	S5	DY330702182	09/30/03	DC TEL TOLLS (TRANSFER)		573.18
11-05	HV	44901000016	09/01/03	HIR GRAPHICS (TRANSFER)		40.00
11-05	HV	44901000016	09/17/03	HIR GRAPHICS (TRANSFER)		10.00
11-05	HV	44901000016	09/29/03	HIR GRAPHICS (TRANSFER)		20.00
11-05	HV	44901000017	10/22/03	HIR GRAPHICS (TRANSFER)		161.99
11-05	PI	4F05000033	10/01/03	PHONE SERVICE		9.87
11-07	CB	FX031107A	10/14/03	OVERNIGHT MAIL		5.74
11-07	CB	FX031107A	10/17/03	OVERNIGHT MAIL		5.74
11-12	PI	4F05000039	09/06/03	CELL PHONE SERVICE		118.24
11-12	PI	4F05000044	10/05/03	CELL PHONE SERVICE		88.05
11-12	PI	4F05000044	10/29/03	SHIPPING		68.40
11-12	PI	4F05000038	10/15/03	PHONE SERVICE		12.71
11-14	CB	FX031114A	10/30/03	OVERNIGHT MAIL		12.71
11-14	CB	FX031114A	10/23/03	OVERNIGHT MAIL		10.74
11-19	PI	4F05000047	11/12/03	CELL PHONE SERVICE		267.00
11-20	PI	4F05000054	11/12/03	CELL PHONE SERVICE		124.17
11-20	PI	4F05000059	10/06/03	CELL PHONE SERVICE		275.72
11-20	P9	FL0501R0311	09/25/03	PHONE SERVICE		300.00
11-20	P9	FL0502R0311	11/01/03	DADE CITY RENT		575.88
11-20	PI	4F05000058	11/01/03	BROOKSVILLE RENT		17.26
11-26	CB	FX031121A	10/25/03	SHIPPING		15.64
11-26	CB	FX031121A	11/05/03	OVERNIGHT MAIL		4.90
11-26	CB	FX031121A	11/06/03	OVERNIGHT MAIL		4.90
11-26	CB	FX031121A	11/03/03	OVERNIGHT MAIL		7.08
11-30	HV	44901000031	11/19/03	HIR GRAPHICS (TRANSFER)		50.00
11-30	S5	DY333502095	11/19/03	DISTRICT OFC TEL TOLLS (TRFR)		545.93
11-30	S5	DY333502100	10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY333502101	10/01/03	DC TEL SERVICE (TRANSFER)		122.00
11-30	S5	DY333502102	10/01/03	DC TEL TOLLS (TRANSFER)		594.88
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		128.22
12-08	CB	FX031128A	11/05/03	OVERNIGHT MAIL		33.74
12-08	CB	FX031128A	11/12/03	OVERNIGHT MAIL		42.60
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL		5.22
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		4.83
12-12	PI	4F050000582	11/01/03	SHIPPING		24.20
12-12	PI	4F05000073	10/25/03	PHONE SERVICE		279.49

12 12	P1	4FL05000100	CONSTITUENT SERVICES, INC.	11/24/03	11/24/03	MEDICARE CALLS	5,480.24
12 12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/18/03	11/18/03	OVERNIGHT MAIL	12.14
12 12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	11.52
12 12	CB	FXF031212A	DO	11/18/03	11/18/03	OVERNIGHT MAIL	10.51
12 12	P1	4FL05000075	MCI TELECOMMUNICATIONS	11/01/03	11/30/03	PHONE SERVICE	74.79
12 12	P1	4FL05000089	SHIRLEY ANDERSON	11/12/03	11/12/03	SHIPPING	34.83
12 12	P1	4FL05000074	SPRINT	11/01/03	11/30/03	PHONE SERVICE	232.15
12 15	P1	4FL05000098	RS TELEPHONES	11/14/03	11/14/03	PHONE INSTALLATION	130.00
12 19	P9	FL0501R0312	CITY OF DADE CITY	12/01/03	12/31/03	DADE CITY RENT	300.00
12 19	P9	FL0502R0312	HERNANDO COUNTY BOARD OF COMM	12/01/03	12/31/03	BROOKSVILLE RENT	575.88
12 19	P1	4FL05000104	SPRINT	12/01/03	12/31/03	PHONE SERVICE	232.15
12 31	S4	03365001015		11/01/03	11/30/03	RECORDING (TRANSFER)	575.88
12 31	S5	DY400502033		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-187.60
12 31	S5	DY400502034		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	31.85
12 31	S5	DY400502038		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	198.55
12 31	S5	DY400502040		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	112.00
12 31	S5	DY400502041		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	122.00
12 31	S5	DY400502041		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	580.22
						RENT COMMUNICATION UTILITIES TOTALS	14,805.17
PRINTING AND REPRODUCTION							
10 31	S3	03304000055		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	30.20
11 04	P5	3M2504510A	STRATEGIC COMMUNICATIONS GROUP	08/01/03	08/01/03	PRINTING AND REPRODUCTION	5,037.00
11 04	P5	3M2504515A	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	11,769.00
11 12	P1	4FL05000037	SIR SPEEDY	07/25/03	07/25/03	PROGRAMS	195.57
11 18	OP	4GP01003001	PUBLIC PRINTER	07/31/03	07/31/03	PRINTING	394.00
11 18	OP	4GP01003001	DO	08/28/03	08/28/03	PRINTING	74.00
11 20	P1	4FL05000061	ACCURATE WORD LLC	11/03/03	11/03/03	PAPER AND ENVELOPES	50.95
11 20	P1	4FL05000062	DO	11/04/03	11/04/03	BUSINESS CARDS	268.00
11 20	P1	4FL05000063	DO	10/17/03	10/17/03	CARDS	106.00
11 20	P1	4FL05000060	BROOKSVILLE PRINTING, INC.	11/04/03	11/04/03	PRINTING	212.00
12 03	P5	3M2504506A	STRATEGIC COMMUNICATIONS GROUP	05/14/03	05/14/03	PRINTING AND REPRODUCTION	10,459.00
12 12	P1	4FL05000097	ACCURATE WORD LLC	10/14/03	10/14/03	STATIONERY	140.00
12 12	P1	4FL05000099	SIR SPEEDY	12/05/03	12/05/03	PRINTING	40.00
12 12	P1	4FL05000099	DO	11/10/03	11/10/03	PRINTING	35.53
						PRINTING AND REPRODUCTION TOTALS:	28,851.85
OTHER SERVICES							
10 07	P2	OSM6715	ACS DESKTOP SOLUTIONS, INC.	09/04/03	09/04/03	INSTALLATION - IOWINXO	650.00
10 07	P2	OSM6716	DO	09/04/03	09/04/03	INSTALLATION - IOWINXO	2,275.00
10 09	P1	4FL05000007	SPHERION CORPORATION	08/31/03	08/31/03	TEMP HELP	540.00
12 12	P2	OSM5346	ACS DESKTOP SOLUTIONS, INC.	01/13/03	01/13/03	INSTALLATION	200.00
12 12	P2	OSM5347	DO	01/13/03	01/13/03	INSTALLATION	1,800.00
12 12	P2	OSM5347	DO	01/13/03	01/13/03	TRAINING	3,600.00
						OTHER SERVICES TOTALS	9,065.00
SUPPLIES AND MATERIALS							
10 07	P2	OSM6715	ACS DESKTOP SOLUTIONS, INC.	09/04/03	09/04/03	HUB - 034500 - ASAMTE FRIENDLY	48.00
10 07	P2	OSM6716	DO	09/04/03	09/04/03	HUB - 225554 - ASAMTE FRIENDLY	139.00
10 09	P1	4FL05000001	OFFICE DEPOT	08/25/03	08/25/03	OFFICE SUPPLIES	19.00
10 09	P1	4FL05000002	DO	09/04/03	09/04/03	OFFICE SUPPLIES	70.91
10 09	P1	4FL05000003	DO	09/09/03	09/09/03	OFFICE SUPPLIES	337.53
10 09	P1	4FL05000004	DO	09/09/03	09/09/03	OFFICE SUPPLIES	16.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GINNY BROWN-WAITE—Con.						
10-09	P1	4FL05000005	09/10/03	OFFICE SUPPLIES	1.17	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	8.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	18.39	
10-10	C1	NW200328301	09/02/03	BOTTLED WATER	31.99	
10-10	C1	NW200328301	09/23/03	BOTTLED WATER	16.41	
10-16	P1	4FL05000013	09/05/03	OFFICE SUPPLIES	10.00	
10-16	P1	4FL05000027	09/12/03	MEAL WITH CONSTITUENTS	15.00	
10-16	P1	4FL05000015	09/16/03	MEAL WITH CONSTITUENTS	16.38	
10-16	P1	4FL05000017	09/10/03	MEAL WITH CONSTITUENTS	695.54	
10-31	S1	03304000235	10/01/03	OFFICE SUPPLY (TRANSFER)	59.90	
11-05	P1	4FL05000032	10/05/04	SUBSCRIPTION	32.88	
11-05	P1	4FL05000034	10/06/03	OFFICE SUPPLIES	56.76	
11-05	P1	4FL05000035	10/06/03	OFFICE SUPPLIES	8.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	30.97	
11-06	C1	NW200331001	10/14/03	BOTTLED WATER	6.44	
11-12	P1	4FL05000042	10/30/03	FOOD AND BEVERAGE	102.79	
11-12	P1	4FL05000043	10/14/03	FOOD AND BEVERAGE	29.46	
11-12	P1	4FL05000045	10/24/03	OFFICE SUPPLIES	136.35	
11-19	P1	4FL05000046	11/13/03	OFFICE SUPPLIES	131.62	
11-20	C2	NW200328200	09/26/03	OFFICE SUPPLIES	42.80	
11-20	P1	4FL05000056	10/27/03	OFFICE SUPPLIES	15.00	
11-20	P1	4FL05000068	10/10/03	MEAL WITH CONSTITUENTS	7.31	
11-20	P1	4FL05000069	10/07/03	MEAL WITH CONSTITUENTS	25.00	
11-20	P1	4FL05000070	10/07/03	MEAL WITH CONSTITUENTS	10.00	
11-20	P1	4FL05000071	10/07/03	MEAL WITH CONSTITUENTS	106.99	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	59.08	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	121.56	
11-25	P1	4FL05000057	10/27/03	OFFICE SUPPLIES	296.69	
11-30	S1	03334000242	11/01/03	OFFICE SUPPLY (TRANSFER)	8.00	
12-04	C1	NW2003333801	11/30/03	BOTTLED WATER	21.99	
12-04	C1	NW2003333801	11/04/03	BOTTLED WATER	21.99	
12-04	C1	NW2003333801	11/25/03	BOTTLED WATER	35.00	
12-12	P1	4FL05000081	11/02/03	MEAL WITH CONSTITUENTS	48.55	
12-12	P1	4FL05000083	10/23/03	MEAL WITH CONSTITUENTS	28.58	
12-12	P1	4FL05000094	12/01/03	MEAL WITH CONSTITUENT	81.24	
12-12	P1	4FL05000076	11/10/03	OFFICE SUPPLIES	9.84	
12-12	P1	4FL05000077	11/24/03	OFFICE SUPPLIES	39.21	
12-12	P1	4FL05000078	11/24/03	OFFICE SUPPLIES	20.80	
12-12	P1	4FL05000079	11/24/03	OFFICE SUPPLIES	28.00	
12-12	P1	4FL05000080	11/24/03	OFFICE SUPPLIES	14.54	
12-12	P1	4FL05000088	01/18/04	SUBSCRIPTION	6.78	
12-12	P1	4FL05000088	11/06/03	SUPPLIES	7.44	
12-12	P1	4FL05000090	10/31/03	SUPPLIES		
12-12	P1	4FL05000091	11/20/03	MEAL WITH CONSTITUENTS		

12-17	C2	NW200335100	BOISE CASCADE	12/01/03	12/01/03	OFFICE SUPPLIES	34.24
12-19	P1	4FL05000105	OFFICE DEPOT	12/08/03	12/08/03	OFFICE SUPPLIES	65.29
12-31	S1	03365000238		12/31/03	12/31/03	OFFICE SUPPLY (TRANSFER)	113.90
						SUPPLIES AND MATERIALS TOTALS:	3,172.82
EQUIPMENT							
10-09	F2	RN000004640	ACS DESKTOP SOLUTIONS INC	09/25/03	09/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,455.00
10-31	S8	MA000237958		10/31/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,945.58
10-31	S8	PL000247163		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
10-31	S8	PL000248330		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	84.92
10-31	S8	PL000248331		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	424.58
11-26	S8	MA000255200		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,945.58
11-26	S8	PL000261689		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	511.83
12-30	S8	MA000268211		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,945.58
12-30	S8	PL000273474		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	511.83
						EQUIPMENT TOTALS:	11,922.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,103.29
						OFFICE TOTALS:	328,103.29

2003 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,929.29
PERSONNEL COMPENSATION	855,992.98
PERSONNEL BENEFITS	1,787.23
TRAVEL	83,649.28
RENT, COMMUNICATION, UTILITIES	97,915.15
PRINTING AND REPRODUCTION	6,482.99
OTHER SERVICES	4,489.51
SUPPLIES AND MATERIALS	58,741.14
EQUIPMENT	53,994.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,471.00
OFFICE TOTALS:	1,178,471.00

875.99
295,545.97
1,787.23
22,916.93
25,540.45
3,214.63
380.92
20,590.34
12,514.05
327,364.47
377,364.47

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090004	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	408.68
11-24	OP	3USPS100004	DO	10/01/03	10/31/03	FRANKED MAIL	467.30
						FRANKED MAIL TOTALS:	875.98
PERSONNEL COMPENSATION							
			ALEXANDER VONGIER M	10/01/03	12/31/03	COMMUNITY DEVELOPMENT DIRECTOR	6,249.99
			BOWDEN GLENEL	10/01/03	12/31/03	EXECUTIVE DIRECTOR	25,000.01
			BRYANT HOPE	10/01/03	12/31/03	CONGRESSIONAL AIDE	7,875.01
			CHATMAN CAROLYN	10/01/03	12/31/03	COMMUNITY DEVELOPMENT SPECIALIST	18,499.99
			COLVIN MELONDE R	10/01/03	12/31/03	CONGRESSIONAL AIDE	6,999.99
			GLOVER CHESTER	10/01/03	12/31/03	CONGRESSIONAL CASEWORKER	9,250.00
			GRAY JACQUELINE B	10/01/03	12/31/03	CASEWORKER	8,500.00
			HODGE ROSHON	10/01/03	12/31/03	SPECIAL ASSISTANT	10,250.01
			JOHNSON KENNETH L	10/01/03	12/31/03	CONGRESSIONAL CASEWORKER	8,874.99
			KIMI HAELEE	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,742.00
			MARTINELLI NICHOLAS L	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	10,000.00

STATEMENT OF DISBURSEMENTS

528

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRIE BROWN—Con.						
		MELENDEZ, DAHLIA	10/01/03	SR LEGISLATIVE ASSISTANT		11,249.99
		ROBINSON, KEYANADA O	10/01/03	PART-TIME EMPLOYEE		2,300.00
		SANDERS, RONITA M	10/01/03	ORLANDO AREA DIRECTOR		11,749.99
		SHEFFIELD, MONICA S	10/01/03	STAFF ASSISTANT		23,000.01
		SIMMONS, ELIAS R	10/01/03	CHIEF OF STAFF		36,249.99
		SIMON, DAVID	10/01/03	LEGISLATIVE ASSISTANT		13,500.01
		SIMS, JAMES D	10/01/03	SHARED EMPLOYEE		999.99
		SMALLWOOD, DARIA	10/01/03	EXECUTIVE ASSISTANT		13,000.00
		SMITH, ALICE V	10/01/03	CONGRESSIONAL AIDE		7,750.00
				PERSONNEL COMPENSATION TOTALS		239,949.97
10-31	S7	03304000087	10/01/03	TRANSIT BENEFITS		525.84
11-28	S7	03332000084	11/01/03	TRANSIT BENEFITS		630.67
12-31	S7	03365000082	12/01/03	TRANSIT BENEFITS		630.72
				PERSONNEL BENEFITS TOTALS		1,787.23
TRAVEL						
10-01	P1	3FL03000597	09/25/03	LOGGING-CHATMAN		1,543.35
10-01	P1	3FL03000597	08/10/03	R/T AIR DC-FL #0421-SIMMONS		357.00
10-02	P1	4FL03000012	09/25/03	TAXI FARES (10)		69.50
10-02	P1	4FL03000013	09/28/03	MEAL		64.85
10-02	P1	4FL03000009	07/16/03	AIRFARE FL-DC #3572-MEMBER		263.50
10-02	P1	4FL03000009	07/17/03	AIRFARE FL-DC #8106-MEMBER		263.50
10-02	P1	4FL03000011	09/25/03	LOGGING-ALEXANDER		955.29
10-02	P1	4FL03000011	09/25/03	LOGGING-3 STAFFERS		1,432.44
10-02	P1	4FL03000003	09/25/03	TAXI FARES (6)		52.50
10-02	P1	4FL03000004	09/25/03	PARKING		16.00
10-02	P1	4FL03000005	09/25/03	MEALS (5)		66.42
10-02	P1	4FL03000008	09/24/03	PARKING		16.00
10-06	P1	4FL03000015	03/31/03	RENTAL CAR		985.20
10-06	P1	4FL03000015	04/30/03	RENTAL CAR		689.64
10-06	P1	4FL03000015	05/21/03	RENTAL CAR		435.20
10-06	P1	4FL03000015	06/01/03	RENTAL CAR		916.80
10-06	P1	4FL03000015	07/01/03	RENTAL CAR		945.36
10-06	P1	4FL03000015	07/31/03	RENTAL CAR		30.56
10-06	P1	4FL03000021	10/02/03	AIRFARE DC-FL #3621-MEMBER		216.50
10-06	P1	4FL03000018	09/13/03	LOGGING		196.66
10-06	P1	4FL03000019	09/03/03	MILEAGE		486.72
10-06	P1	4FL03000020	09/16/03	MEALS (5)		114.23
10-06	P1	4FL03000016	09/25/03	TAXI FARES (4)		41.50
10-06	P1	4FL03000017	09/26/03	MEALS (3)		44.68
10-15	P1	4FL03000030	10/07/03	AIRFARE FL-DC #4089-MEMBER		214.00
10-15	P1	4FL03000030	10/09/03	AIRFARE DC-FL #4193-MEMBER		214.00
10-20	P1	4FL03000032	09/30/03	MILEAGE		359.06
		CHESTER GLOVER				

10-20	PI	4F03000033	DO	09/19/03	09/30/03	PARKING	675
10-20	PI	4F03000034	DO	09/11/03	09/30/03	MEALS (3)	1644
10-20	PI	4F03000036	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	AIRFARE FL-DC #4253-MEMBER	214.69
10-24	PI	4F03000039	HON CORRINE BROWN	10/03/03	10/05/03	LODGING	745.87
10-24	PI	4F03000040	DO	10/17/03	10/20/03	R/T AIRFARE DC-FL #6823	303.00
10-28	PI	4F03000046	CITIBANK GOV CARD SERVICE	10/23/03	10/28/03	R/T AIRFARE DC-FL #5126-MEMBER	412.46
10-28	PI	4F03000044	GLENEL BOWDEN	10/05/03	10/05/03	LODGING	115.14
10-28	PI	4F03000045	DO	10/07/03	10/15/03	MEALS (2)	28.80
11-05	PI	4F03000052	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DC-FL #5777-MEMBER	219.50
11-07	PI	4F03000059	CAROLYN ANN CHATMAN	10/26/03	10/27/03	PARKING	84.62
11-07	PI	4F03000060	DO	10/29/03	10/31/03	RENTAL CAR	60.00
11-07	PI	4F03000055	CHESTER GLOVER	11/03/03	11/03/03	SHUTTLE TO AIRPORT	70.02
11-07	PI	4F03000056	DO	11/03/03	11/04/03	MEALS (3)	343.50
11-07	PI	4F03000057	DO	11/03/03	11/05/03	LODGING	176.50
11-07	PI	4F03000058	DO	11/03/03	11/05/03	R/T AIRFARE FL-DC #9117	36.03
11-07	PI	4F03000061	GLENEL BOWDEN	10/25/03	10/26/03	LODGING	31.45
11-07	PI	4F03000062	DO	10/23/03	10/29/03	MEALS (2)	53.51
11-07	PI	4F03000063	DO	10/01/03	10/30/03	MILEAGE	29.50
11-12	PI	4F03000072	CHESTER GLOVER	10/09/03	10/17/03	MILEAGE	174.42
11-12	PI	4F03000073	DO	10/11/03	10/11/03	PARKING	84.41
11-12	PI	4F03000069	CITIBANK GOV CARD SERVICE	11/04/03	11/04/03	AIRFARE FL DC #5887-MEMBER	175.77
11-12	PI	4F03000070	GLENEL BOWDEN	10/29/03	10/31/03	LODGING	307.18
11-12	PI	4F03000071	DO	11/03/03	11/05/03	MEALS (2)	40.34
11-19	PI	4F03000078	CITIBANK GOV CARD SERVICE	11/10/03	11/11/03	LODGING-MEMBER	175.77
11-19	PI	4F03000076	GLENEL BOWDEN	11/10/03	11/13/03	LODGING	307.18
11-19	PI	4F03000077	DO	11/09/03	11/12/03	MEALS	175.77
11-25	PI	4F03000092	CITIBANK GOV CARD SERVICE	10/25/03	10/25/03	AIRFARE FL GA #5143-MEMBER	398.00
11-25	PI	4F03000092	DO	10/28/03	10/28/03	AIRFARE DC-FL #7309-MEMBER	207.00
11-25	PI	4F03000093	HON CORRINE BROWN	10/26/03	10/26/03	AIRFARE GA-FL #5144-MEMBER	18.24
11-25	PI	4F03000093	CAROLYN ANN CHATMAN	10/25/03	10/26/03	MEALS (2)	433.52
11-26	PI	4F03000100	DO	11/20/03	11/23/03	LODGING	175.77
11-26	PI	4F03000104	GLENEL BOWDEN	11/14/03	11/15/03	LODGING	489.03
11-26	PI	4F03000105	DO	11/20/03	11/23/03	LODGING	72.32
11-26	PI	4F03000106	DO	11/18/03	11/20/03	MEALS (2)	517.86
11-26	PI	4F03000107	DO	11/22/03	11/22/03	TOLL	220.78
11-26	PI	4F03000098	HON CORRINE BROWN	11/21/03	11/24/03	LODGING	238.78
11-26	PI	4F03000103	JACQUELINE BEARD GRAY	11/21/03	11/23/03	LODGING	60.82
12-08	PI	4F03000110	MONICA SHEFFIELD	10/17/03	10/31/03	GASOLINE	63.63
12-08	PI	4F03000082	VONCER M ALEXANDER	12/04/03	11/15/03	GASOLINE	298.47
12-08	PI	4F03000083	DO	12/04/03	12/07/03	LODGING	199.98
12-15	PI	4F03000120	CAROLYN ANN CHATMAN	12/05/03	12/07/03	LODGING SHEFFIELD	198.48
12-15	PI	4F03000112	CITIBANK GOV CARD SERVICE	12/05/03	12/07/03	LODGING-SIMMONS	199.98
12-15	PI	4F03000112	DO	12/05/03	12/07/03	LODGING-SIMMONS	199.98
12-15	PI	4F03000112	DO	12/05/03	12/07/03	R/T AIRFARE DC-FL #1844-SIMMONS	199.98
12-15	PI	4F03000115	DO	12/10/03	12/10/03	AIRFARE DC-FL #2606-MEMBER	199.98
12-15	PI	4F03000119	DO	12/05/03	12/07/03	LODGING-MEMBER	199.98
12-15	PI	4F03000119	DO	12/05/03	12/07/03	LODGING-SANDERS	200.73
12-15	PI	4F03000119	DO	12/08/03	12/08/03	AIRFARE FL-DC #8177-MEMBER	199.00
12-15	PI	4F03000119	ELIAS R SIMMONS	12/06/03	12/06/03	MEAL	36.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CORRIE BROWN—Con.						
12-15	P1	4FL03000116	12/07/03	MEAL	21.58	
12-15	P1	4FL03000113	12/04/03	LODGING	299.22	
12-15	P1	4FL03000118	12/04/03	LODGING	132.69	
12-16	P1	4FL03000123	12/01/03	GASOLINE	17.01	
12-16	P1	4FL03000132	11/21/03	LODGING-MEMBER	517.86	
12-16	P1	4FL03000122	11/30/03	LODGING	87.01	
12-16	P1	4FL03000124	11/25/03	MEAL	16.83	
12-16	P1	4FL03000125	11/30/03	MILEAGE	808.20	
12-16	P1	4FL03000127	12/01/03	MEALS (5)	112.40	
12-16	P1	4FL03000129	12/07/03	LODGING	87.01	
12-16	P1	4FL03000130	12/05/03	TOLLS (4)	4.00	
12-29	P1	4FL03000147	12/07/03	MEAL	54.36	
12-29	P1	4FL03000148	12/05/03	LODGING	198.47	
12-29	P1	4FL03000143	12/22/03	AIRFARE DC-FL #9088-MEMBER	214.00	
12-29	P1	4FL03000140	12/09/03	MEALS (2)	24.22	
12-29	P1	4FL03000138	12/06/03	MILEAGE	52.70	
12-29	P1	4FL03000149	12/04/03	PARKING	20.50	
12-29	P1	4FL03000151	12/03/03	MILEAGE	53.46	
12-29	P1	4FL03000152	11/01/03	TOLLS	1.50	
12-29	P1	4FL03000153	10/14/03	PARKING	20.25	
12-29	P1	4FL03000154	11/19/03	MEALS (2)	26.11	
TRAVEL TOTALS:					22,910.90	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4FL03000001	08/24/03	CELL PHONE SERVICE-BOWDEN	272.10	
10-02	P1	4FL03000002	09/29/03	CELL PHONE AND ACCESSORIES	333.79	
10-20	P9	FL0303R0310	10/31/03	ORLANDO - RENT	1,500.00	
10-20	P9	FL0302R0310	10/31/03	JACKSONVILLE-FL-RENT	1,683.33	
10-22	P1	4FL03000037	09/05/03	GAINESVILLE PHONE SERVICE	28.07	
10-22	P1	4FL03000037	09/10/03	ORLANDO PHONE SERVICE	242.34	
10-22	P1	4FL03000038	10/09/03	CELL PHONE SERVICE-CHITMAN	260.72	
10-24	P1	4FL03000041	10/15/03	CELL PHONE SERVICE	132.03	
10-28	P1	4FL03000047	11/15/03	JACKSONVILLE PHONE SERVICE	485.31	
10-29	P1	4FL03000049	10/18/03	CELL PHONE SERVICE-SANDERS	198.09	
10-31	S5	DY330702135	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	234.52	
10-31	S5	DY330702136	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	105.21	
10-31	S5	DY330702140	09/30/03	DC TEL EQUIP (TRANSFER)	216.00	
10-31	S5	DY330702144	09/30/03	DC TEL TOLLS (TRANSFER)	122.00	
10-31	S5	DY330702145	09/30/03	DC TEL TOLLS (TRANSFER)	1,357.01	
10-31	P1	4FL03000048	09/30/03	EDUCATIONAL TAPES & CDS	90.00	
11-05	P1	4FL03000054	10/23/03	CELL PHONE SERVICE-BOWDEN	243.00	
11-05	P1	4FL03000053	12/06/03	JACKSONVILLE SATELLITE SERVICE	6.78	
11-20	P9	FL0303R0311	11/30/03	ORLANDO - RENT	1,500.00	
11-20	P9	FL0302R0311	11/30/03	JACKSONVILLE-FL-RENT	1,683.33	

11-24	P1	4FL03000080	COMFORT HOUSE, INC	11/21/03	PORTABLE TOILETS/SENIOR EVENT	300.00
11-24	P1	4FL03000081	KEN MOORE	11/19/03	STAGES/SOUND SYSTEM/SENIOR EVT	1,200.00
11-24	P1	4FL03000086	WASHINGTON COURIER, INC	09/26/03	COURIER SERVICE	8.40
11-25	P1	4FL03000090	BELLSOUTH	11/09/03	ORLANDO PHONE SERVICE	24.95
11-25	P1	4FL03000091	DO	11/04/03	ORLANDO PHONE SERVICE	244.67
11-25	P1	4FL03000094	DO	11/05/03	GAINESVILLE PHONE SERVICE	22.57
11-25	P1	4FL03000088	CITIBANK GOV CARD SERVICE	11/09/03	CELL PHONE SERVICE/CHAIRMAN	260.72
11-25	P1	4FL03000089	VERIZON WIRELESS	11/16/03	CELL PHONE SERVICE/SHEFFIELD	148.67
11-26	P1	4FL03000099	BELLSOUTH	12/15/03	JACKSONVILLE PHONE SERVICE	462.78
11-26	P1	4FL03000097	NEXTEL COMMUNICATIONS	10/19/03	CELL PHONE SERVICE-SANDERS	199.64
11-28	S4	03332001016		10/01/03	RECORDING (TRANSFER)	52.00
11-30	S5	DY333502058		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	385.93
11-30	S5	DY333502064		10/01/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333502065		10/01/03	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY333502066		10/01/03	DC TEL TOLLS (TRANSFER)	1,652.23
12-08	P1	4FL03000109	AT&T WIRELESS SERVICES	11/23/03	CELL PHONE SERVICE	261.42
12-08	P1	4FL03000111	DISH NETWORK	12/07/03	JACKSONVILLE SATELLITE SERVICE	6.78
12-08	CB	FXF0311284	FEDERAL EXPRESS CORP	09/08/03	OVERNIGHT MAIL	141.54
12-08	CB	FXF0311284	DO	09/10/03	OVERNIGHT MAIL	152.04
12-08	CB	FXF0311284	DO	09/16/03	OVERNIGHT MAIL	144.25
12-08	CB	FXF0311284	DO	09/24/03	OVERNIGHT MAIL	311.86
12-08	CB	FXF0311284	DO	10/01/03	OVERNIGHT MAIL	514.23
12-08	CB	FXF0311284	DO	10/09/03	OVERNIGHT MAIL	203.95
12-08	CB	FXF0311284	DO	10/15/03	OVERNIGHT MAIL	247.13
12-08	CB	FXF0311284	DO	10/21/03	OVERNIGHT MAIL	390.11
12-08	CB	FXF0311284	DO	10/29/03	OVERNIGHT MAIL	453.05
12-08	CB	FXF0311284	DO	11/05/03	OVERNIGHT MAIL	87.96
12-08	CB	FXF0311284	DO	11/14/03	OVERNIGHT MAIL	7.22
12-08	CB	FXF0311284	DO	11/17/03	OVERNIGHT MAIL	225.03
12-08	CB	FXF03120803	DO	11/20/03	OVERNIGHT MAIL	198.49
12-17	CB	FXF031215A	DO	11/24/03	OVERNIGHT MAIL	161.63
12-12	CB	FXF031217A	WASHINGTON COURIER, INC.	10/21/03	COURIER SERVICE	29.40
12-16	P1	4FL03000133	REGINALD D HICKS ESQU	12/31/03	ORLANDO - RENT	1,500.00
12-19	P9	FL030030312	11 EPISCOPAL DISTRICT	12/31/03	JACKSONVILLE FL RENT	1,682.33
12-29	P1	4FL03000144	BELLSOUTH	12/01/03	ORLANDO PHONE SERVICE	91.28
12-29	P1	4FL03000145	DO	11/09/03	ORLANDO PHONE SERVICE	263.22
12-29	P1	4FL03000146	DO	11/05/03	GAINESVILLE PHONE SERVICE	22.54
12-29	P1	4FL03000137	CITIBANK GOV CARD SERVICE	12/09/03	CELL PHONE SERVICE-CHAIRMAN	252.46
12-31	S5	DY400501997		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	369.18
12-31	S5	DY400502003		11/03/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400502004		11/01/03	DC TEL SERVICE (TRANSFER)	172.46
12-31	S5	DY400502005		11/01/03	DC TEL TOLLS (TRANSFER)	1,892.15
10-02	P1	4FL03000010	PRINTING AND REPRODUCTION	07/17/03	BUSINESS CARDS	191.00
10-24	P1	4FL03000043	ACCURATE WORD LLC.	07/29/03	PRINTING	2,464.69
11-05	P1	4FL03000051	BLAEMIRE COMMUNICATIONS	09/09/03	BUSINESS CARDS	191.00
11-07	P1	4FL03000065	ACCURATE WORD LLC.	10/29/03	BUSINESS CARDS	238.00
12-29	P1	4FL03000135	CAROLYN ANN CHATMAN	12/18/03	PRINTING AND COPIES	129.94
						PRINTING AND REPRODUCTION TOTALS:
						RENT COMMUNICATION UTILITIES TOTALS:
						15,593.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CORRINE BROWN—Con.						
OTHER SERVICES						
10 07	PI 4FLO3000028	DANKA	09/23/03	COPIER SERVICE	275.92	
11-24	PI 4FLO3000085	ZERIOD AND COMPANY	09/25/03	TYPEWRITER REPAIR	105.00	
				OTHER SERVICES TOTALS:	380.92	
SUPPLIES AND MATERIALS						
10-02	PI 4FLO3000007	CAROLYN ANN CHATMAN	09/17/03	REFRESHMENTS FOR CONSTITUENTS	215.16	
10 02	PI 4FLO3000006	HON. CORRINE BROWN	09/18/03	MEAL WITH CONSTITUENTS	54.36	
10-06	PI 4FLO3000014	ELIAS R. SIMMONS	10/02/03	PALM PILOT	218.96	
10 20	PI 4FLO3000031	DO	10/12/03	MEAL WITH CONSTITUENTS	47.44	
10-20	PI 4FLO3000035	ZEPHYRHILLS	09/30/03	ORLANDO WATER SERVICE	65.92	
10-21	P2 OSS28631	ALLIANCE MICRO	10/02/03	TONER FOR HP 4300 #013394	398.00	
10-24	PI 4FLO3000042	OFFICE DEPOT, INC.	09/15/03	DISTRICT OFFICE SUPPLIES	503.63	
10-28	PI 4FLO3000046	CITIBANK GOV. CARD SERVICE	10/22/03	MEAL WITH CONSTITUENTS-SIMMONS	60.79	
10-31	SI 03304000164		10/01/03	OFFICE SUPPLY (TRANSFER)	701.44	
11-05	PI 4FLO3000050	ZEPHYRHILLS	09/30/03	ORLANDO WATER SERVICE	77.41	
11-07	PI 4FLO3000064	DEER PARK SPRING WATER	06/30/03	DC WATER COOLER SERVICE	84.78	
11-07	PI 4FLO3000066	DO	08/14/03	DC WATER COOLER SERVICE	23.39	
11-07	PI 4FLO3000067	DO	09/03/03	DC WATER COOLER SERVICE	32.00	
11-07	PI 4FLO3000068	DO	09/24/03	DC WATER COOLER SERVICE	78.96	
11-19	PI 4FLO3000074	ELIAS R. SIMMONS	11/13/03	REFRESHMENTS FOR CONSTITUENTS	88.29	
11 19	PI 4FLO3000075	US CAPITOL HISTORICAL SOCIETY	10/23/03	CHILDREN'S COLORING BOOK	1,048.24	
11-24	PI 4FLO3000079	QUEEN BEE'S	11/21/03	CATERING FOR SENIOR EVENT	2,842.40	
11-25	PI 4FLO3000087	ELIAS R. SIMMONS	11/18/03	REFRESHMENTS FOR CONSTITUENTS	37.04	
11-25	PI 4FLO3000095	ZEPHYRHILLS	10/17/03	ORLANDO WATER SERVICE	24.97	
11-26	PI 4FLO3000101	CAROLYN ANN CHATMAN	11/21/03	MEALS WITH CONSTITUENTS	329.15	
11 26	PI 4FLO3000096	OFFICE DEPOT, INC.	08/15/03	DISTRICT OFFICE SUPPLIES	1,530.00	
11-26	PI 4FLO3000096	DO	10/16/03	DISTRICT OFFICE SUPPLIES	630.25	
11-30	SI 03334000171		11/01/03	OFFICE SUPPLY (TRANSFER)	997.90	
12-05	PI 4CHS0000153	US CAPITOL HISTORICAL SOCIETY	12/05/03	CALENDARS	8,199.50	
12-08	PI 4FLO3000084	VONCITER M. ALEXANDER	11/08/03	OFFICE SUPPLIES	54.41	
12-16	PI 4FLO3000112	CITIBANK GOV. CARD SERVICE	12/06/03	MEAL WITH CONSTITUENTS-SIMMONS	512.46	
12-15	PI 4FLO3000115	DO	12/05/03	MEAL WITH CONSTITUENTS-SIMMONS	113.57	
12-15	PI 4FLO3000117	ELIAS R. SIMMONS	12/10/03	REFRESHMENTS FOR CONSTITUENTS	16.00	
12-16	PI 4FLO3000128	CAROLYN ANN CHATMAN	12/08/03	REFRESHMENTS FOR CONSTITUENTS	10.99	
12-16	PI 4FLO3000121	ELIAS R. SIMMONS	12/11/03	MEAL WITH CONSTITUENTS	66.22	
12-16	PI 4FLO3000126	HON. CORRINE BROWN	09/14/03	MEAL WITH CONSTITUENTS	34.91	
12-29	PI 4FLO3000134	CAROLYN ANN CHATMAN	12/18/03	LUNCH FOR CONSTITUENTS	71.03	
12-29	PI 4FLO3000136	DO	12/10/03	LUNCHEON WITH CONSTITUENTS	241.67	
12-29	PI 4FLO3000141	ELIAS R. SIMMONS	12/20/03	PRINTER	103.61	
12-29	PI 4FLO3000142	DO	12/19/03	LUNCH FOR CONSTITUENTS	150.84	
12-29	PI 4FLO3000139	GLENEL BOWDEN	12/17/03	LUNCH FOR CONSTITUENTS	242.76	
12-29	PI 4FLO3000150	RONITA M. SANDERS	12/18/03	LUNCHEON WITH CONSTITUENTS	131.70	
12-31	SI 03365000168		12/01/03	OFFICE SUPPLY (TRANSFER)	340.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HENRY E. BROWN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090004	09/01/03	UNITED STATES POSTAL SERVICE		1,091.48
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL		1,144.42
12-20	OP	3M250702B	11/24/03	FRANKED MAIL		43,604.00
				FRANKED MAIL TOTALS:		45,839.90
PERSONNEL COMPENSATION						
AXSON, SHARON P						
		BREDENBACH, GARRIE ANN	10/01/03	CONSTITUENT SERVICES REP		19,999.99
		BURRIS, THOMAS S	10/01/03	STAFF ASSISTANT		7,500.00
		CHENG, THERESA	10/01/03	LEG CORRESP/SYSTEMS ADM		9,249.99
		CLARK, CYNTHIA LEE	10/01/03	PAID INTERN		1,000.00
		COPELAND, BYRON E	10/01/03	SCHEDULER/TOUR COORDINATOR		15,372.21
		CRAWFORD, KATHRYN G	10/01/03	CONSTITUENT SERVICES REP		17,999.99
		DACOSTA, DELORES PORCHER	11/11/03	DISTRICT DIRECTOR		11,944.45
		DROLET, LISBETH C	10/01/03	OFFICE MANAGER/SCHEDULER		20,499.99
		FLIPPIN, STEPHEN R	10/01/03	STAFF ASSISTANT		14,499.34
		GLEDOCK, JOSEPH	10/01/03	CHIEF OF STAFF		28,875.01
		HARPELSON, ELMA O	10/01/03	LEGISLATIVE DIRECTOR		22,499.99
		HARTZOG, RITA C	10/01/03	CONSTITUENT SERVICES REP		13,999.99
		JAFFE, GARY R	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		8,500.01
		JENERETTE, KATHERINE M	10/01/03	PAID INTERN		2,956.51
		MERRILL, JOHN D	10/01/03	CONGRESSIONAL FIELD REPRESENTATIVE		10,500.00
		NAVATTO, JOSEPH	11/01/03	FIELD REP/GRANTS & PROJECTS COORD		17,999.99
		STAMPLEY, STEPHEN M	10/01/03	TEMPORARY EMPLOYEE		1,016.67
				LEGISLATIVE CORR/SYSTEMS ADMIN		9,416.67
				PERSONNEL COMPENSATION TOTALS:		233,830.80
PERSONNEL BENEFITS						
10-31	S7	03304000282	10/01/03	TRANSIT BENEFITS		421.09
11-28	S7	03332000269	11/01/03	TRANSIT BENEFITS		106.92
12-31	S7	03365000264	12/01/03	TRANSIT BENEFITS		106.97
				PERSONNEL BENEFITS TOTALS:		634.98
TRAVEL						
10-09	CO	76175662	08/27/03	CANCELED CHECK-STOP PAYMENT		-256.00
10-20	P1	45C01000017	08/05/03	TRAVEL SUBSISTENCE-MEMBER		2,238.50
10-20	P1	45C01000012	09/01/03	TRAVEL		28.80
10-20	P1	45C01000011	10/08/03	PARKING		15.00
10-23	P1	45C01000018	09/01/03	MILEAGE		43.20
10-24	P1	45C01000024	10/19/03	LOGGING		112.03
10-24	P1	45C01000025	10/19/03	MILEAGE		82.80
11-04	P1	45C01000029	10/23/03	PARKING		3.50
11-04	P1	45C01000027	09/09/03	TRAVEL SUBSISTENCE		166.43
11-13	P1	45C01000034	10/01/03	MILEAGE		111.60
11-18	P1	45C01000033	11/07/03	MILEAGE		225.36

11-24	PI	45C01000059	CITIBANK GOV CARD SERVICE	09/04/03	10/24/03	TRAVEL SUBSISTENCE MEMBER	3 189.00
11-24	PI	45C01000047	HON. HENRY E BROWN JR	11/14/03	11/14/03	MILEAGE	79.20
12-09	PI	45C01000053	LISBETH CASHION DROLET	11/01/03	11/30/03	MILEAGE	19.44
12-15	PI	45C01000062	HON. HENRY E BROWN JR	12/01/03	12/10/03	MILEAGE	264.60
12-15	PI	45C01000062	DO	12/05/03	12/05/03	PARKING	3.50
12-23	PI	45C01000068	CITIBANK GOV CARD SERVICE	10/30/03	11/74/03	AIRFAIR'S MEMBER	3 309.00
						TRAVEL TOTALS	9,637.96
RENT COMMUNICATION UTILITIES							
10-07	PI	45C01000006	AT&T	08/13/03	09/12/03	CHARLESTON LONG DISTANCE PHONE	425.14
10-07	PI	45C01000003	BELLSOUTH	08/19/03	09/18/03	DISTRICT PHONE SERVICE	588.71
10-07	PI	45C01000004	DIRECTV	09/10/03	09/10/03	DISTRICT CABLE SERVICE	6.45
10-07	PI	45C01000007	TIME WARNER CABLE	09/30/03	10/25/03	MYRTLE BEACH CABLE SERVICE	40.95
10-08	P2	HCV0301645	XETIA TECHNOLOGIES	09/26/03	09/26/03	10/801243	37.42
10-08	P2	HCV0301645	DO	09/26/03	09/26/03	108098070	389.36
10-08	P2	HCV0301645	DO	09/26/03	09/26/03	108883018	251.90
10-08	P2	HCV0301645	DO	09/26/03	09/26/03	0000-001	190.00
10-08	P2	HCV0301645	DO	09/26/03	09/26/03	0000-001	75.00
10-08	P2	HCV0301645	DO	09/26/03	09/26/03	0000-001	85.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	90.17
10-17	CB	FXF031017A	DO	09/24/03	09/23/03	OVERNIGHT MAIL	80.57
10-20	P9	SC0106R0310	ALAN CLEMMONS	10/01/03	10/31/03	MYRTLE BEACH - RENT	500.00
10-20	P9	SC0106R0310	EDWIN S PEARLSHINE JR	10/01/03	10/31/03	NORTH CHARLESTON - RENT	2 360.42
10-20	PI	45C01000014	LISBETH CASHION DROLET	09/01/03	09/01/03	PHONE CALLS	35.70
10-20	PI	45C01000015	SUNCOM	10/01/03	10/30/03	DISTRICT CELL PHONE SERVICE	205.85
10-23	PI	45C01000019	VERIZON FLORIDA INC	10/04/03	10/04/03	MYRTLE BEACH PHONE SERVICE	288.62
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	89.12
10-31	S5	DY330707134		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	234.34
10-31	S5	DY330707135		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	285.65
10-31	S5	DY330707138		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	DY330707141		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330707142		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,894.37
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	11.64
11-04	PI	45C01000026	AT&T	09/15/03	10/13/03	LONG DISTANCE PHONE SERVICE	372.64
11-05	HV	44901000016	FEDERAL EXPRESS CORP	09/16/03	09/16/03	HIR GRAPHICS (TRANSFER)	30.00
11-07	CB	FXF031107A	BELLSOUTH	10/17/03	10/17/03	OVERNIGHT MAIL	351.31
11-13	PI	45C01000031	BYRON EARL COPLAND	09/19/03	10/18/03	CHARLESTON PHONE SERVICE	585.61
11-13	PI	45C01000032	OUTERCUVE TECHNOLOGIES, INC	11/03/03	11/03/03	CELL PHONE BATTERY	42.40
11-13	PI	45C01000036	TIME WARNER CABLE	10/01/03	12/31/03	BLACKBERRY SERVICE	246.84
11-13	PI	45C01000039	FEDERAL EXPRESS CORP	10/30/03	11/29/03	MYRTLE BEACH CABLE SERVICE	40.95
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	39.19
11-20	P9	SC0103R0311	ALAN CLEMMONS	11/01/03	11/30/03	MYRTLE BEACH - RENT	500.00
11-20	P9	SC0102R0311	EDWIN S PEARLSHINE JR	11/01/03	11/30/03	NORTH CHARLESTON - RENT	2,360.42
11-24	PI	45C01000040	SUNCOM	10/31/03	11/30/03	DISTRICT CELL PHONE SERVICE	316.05
11-24	PI	45C01000043	UNITED PARCEL SERVICE	11/01/03	11/07/03	EXPRESS MAIL	111.18
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	44.21
11-30	S5	DY33350686A		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.70
11-30	S5	DY333506867		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.22
11-30	S5	DY333506873		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333506874		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY E. BROWN, JR.—Con.						
11-30	S5	DY33356875	10/01/03	DC TEL TOLLS (TRANSFER)	1,741.10	
12-08	CB	FAF0311284	11/07/03	OVERNIGHT MAIL	21.49	
12-08	CB	FAF03120803	11/14/03	OVERNIGHT MAIL	10.44	
12-09	P1	45C01000056	11/13/03	CHARLESTON PHONE SERVICE	362.40	
12-09	P1	45C01000052	11/18/03	DISTRICT PHONE SERVICE	582.15	
12-09	P1	45C01000054	11/30/03	PHONE CALLS	8.05	
12-09	P1	45C01000057	12/04/03	MYRTLE BEACH PHONE SERVICE	295.58	
12-11	P2	HCV0400016	11/18/03	MYRTLE BEACH PHONE SERVICE	14.99	
12-11	P2	HCV0400016	11/18/03	66481	44.99	
12-11	P2	HCV0400016	11/18/03	RUSH DELIVERY	12.99	
12-12	CB	FAF031212A	11/21/03	OVERNIGHT MAIL	10.45	
12-12	CB	FAF031212A	12/02/03	OVERNIGHT MAIL	17.82	
12-15	P1	45C01000063	07/04/03	PHONE SERVICE	210.03	
12-15	P1	45C01000064	09/04/03	PHONE SERVICE	479.11	
12-19	P9	SC0103R0312	12/31/03	MYRTLE BEACH - RENT	500.00	
12-19	P9	SC0102R0312	12/31/03	NORTH CHARLESTON - RENT	2,360.42	
12-23	P1	45C01000073	12/30/03	DISTRICT CELL PHONE SERVICE	311.53	
12-31	S5	DY400566744	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	285.33	
12-31	S5	DY400566745	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	36.70	
12-31	S5	DY400566750	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400566751	11/30/03	DC TEL SERVICE (TRANSFER)	112.00	
12-31	S5	DY400566752	11/30/03	DC TEL TOLLS (TRANSFER)	1,084.47	
				RENT, COMMUNICATION, UTILITIES TOTALS	22,268.17	
PRINTING AND REPRODUCTION						
10-07	P1	45C01000005	09/11/03	COPIER COVERAGES	15.45	
10-23	P1	45C01000022	10/07/03	COPIER COVERAGES	13.72	
10-30	OP	46P00903001	08/18/03	PRINTING	198.00	
10-31	S3	03304000202	10/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
11-18	OP	46P01003001	08/18/03	PRINTING	293.00	
11-24	P1	45C01000041	11/03/03	COPIER COVERAGES	5.71	
11-28	S3	03332000138	11/30/03	COPIER COVERAGES (TRANSFER)	98.20	
12-03	P5	3W2502702A	11/13/03	PHOTOGRAPHIC (TRANSFER)	23,948.00	
12-23	P1	45C01000075	10/23/03	PRINTING AND REPRODUCTION	21.58	
12-29	P5	3W2502703A	12/02/03	COPY COVERAGES	22,795.00	
			12/10/03	PRINTING AND REPRODUCTION	47,391.86	
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
10-14	P1	45C01000009	07/01/03	OFFICE CLEANINGS	325.00	
11-04	P1	45C01000030	08/25/03	COMPUTER SERVICE	400.00	
11-13	P1	45C01000038	10/31/03	OFFICE CLEANING	125.00	
12-18	P1	45C01000061	11/24/03	WEBSITE DEVELOPMENT	4,000.00	
12-23	P1	45C01000071	12/10/03	OFFICE CLEANING	200.00	
12-24	P1	45C01000072	12/12/03	WEB PAGE DESIGN	4,000.00	
				OTHER SERVICES TOTALS	9,050.00	

SUPPLIES AND MATERIALS							
10-07	PI	45C01000001	DELORES PORCHER DACOSTA	09/29/03	OFFICE SUPPLIES ..	7.15	
10-07	PI	45C01000002	LSBETH CASHION DROLET	10/05/03	FOOD AND BEVERAGE	7.47	
10-09	PI	45C01000008	SANTEE COOPER	08/29/03	MEETINGS	794.00	
10-10	C1	NW200328303	DEER PARK	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328303	DO	09/22/03	BOTTLED WATER	13.00	
10-14	PI	45C01000010	ELMA O HARRELSON	04/30/03	OFFICE SUPPLIES	73.67	
10-20	PI	45C01000013	LSBETH CASHION DROLET	10/13/03	COFFEE	8.49	
10-20	PI	45C01000016	OFFICE DEPOT CREDIT PLAN	09/04/03	DISTRICT OFFICE SUPPLIES	179.59	
10-23	PI	45C01000021	DELORES PORCHER DACOSTA	10/16/03	FOOD AND BEVERAGE	14.95	
10-23	PI	45C01000020	LSBETH CASHION DROLET	10/16/03	LEGISLATIVE LUNCH MEETING	46.30	
10-24	PI	45C01000023	VETERANS COLLECTIBLES	10/16/03	OFFICE DISPLAY	55.95	
10-31	S1	03304000107	DELORES PORCHER DACOSTA	10/01/03	OFFICE SUPPLY (TRANSFER)	841.35	
11-04	PI	45C01000028	DELORES PORCHER DACOSTA	10/30/03	OFFICE SUPPLIES	9.82	
11-04	PI	45C01000029	HON. HENRY E BROWN JR	10/30/03	LUNCHEON	32.00	
11-06	C1	NW2003311003	DEER PARK	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW2003311003	DO	10/10/03	BOTTLED WATER	27.99	
11-06	C1	NW2003311003	DO	10/22/03	BOTTLED WATER	13.00	
11-13	PI	45C01000035	CYNTHIA LEE CLARK	11/02/03	OFFICE SUPPLIES	14.95	
11-13	PI	45C01000037	ELMA O HARRELSON	10/21/03	OFFICE SUPPLIES	22.50	
11-24	PI	45C01000042	BYRON EARL COPELAND	10/08/03	FOOD AND BEVERAGE	86.00	
11-24	PI	45C01000048	HON. HENRY E BROWN JR	11/11/03	BUSINESS LUNCH	100.43	
11-24	PI	45C01000046	OFFICE DEPOT CREDIT PLAN	10/07/03	OFFICE SUPPLIES	959.99	
11-24	PI	45C01000044	QUILL CORPORATION	11/06/03	OFFICE SUPPLIES	415.75	
11-24	PI	45C01000045	DO	11/11/03	OFFICE SUPPLIES	523.77	
11-24	PI	45C01000049	STEPHEN R FLIPPIN	11/19/03	LEGISLATIVE LUNCH	67.17	
11-30	S1	03334000113	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	-881.82	
12-04	C1	NW200333802	DO	11/30/03	BOTTLED WATER	10.00	
12-04	C1	NW200333802	DO	11/12/03	BOTTLED WATER	21.49	
12-09	PI	45C01000058	DELORES PORCHER DACOSTA	12/02/03	FOOD AND BEVERAGE	13.75	
12-09	PI	45C01000055	GEORGETOWN TIMES	08/30/03	SUBSCRIPTION	74	
12-09	PI	45C01000059	SUN NEWS	12/05/03	SUBSCRIPTION	147	
12-15	PI	45C01000060	STEPHEN M STAMPELY	12/09/03	LEGISLATIVE LUNCH	75.41	
12-23	PI	45C01000069	BYRON EARL COPELAND	12/12/03	OFFICE FURNITURE	253.34	
12-23	PI	45C01000070	ELMA O HARRELSON	11/21/03	OFFICE SUPPLIES	25.86	
12-23	PI	45C01000074	OFFICE DEPOT CREDIT PLAN	11/03/03	DISTRICT OFFICE SUPPLIES	1,347.04	
12-31	HV	44901000047	FRAMING (TRANSFER)	11/06/03	FRAMING (TRANSFER)	50.00	
12-31	S1	03365000111	OFFICE SUPPLY (TRANSFER)	12/01/03	OFFICE SUPPLY (TRANSFER)	980.09	
			SUPPLIES AND MATERIALS TOTALS			5,841.93	
EQUIPMENT							
10-31	S8	MA000239563	EQUIPMENT MAINT (TRANSFER)	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,867.00	
11-26	S8	MA000254448	EQUIPMENT MAINT (TRANSFER)	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,867.00	
12-30	S8	MA000267507	EQUIPMENT MAINT (TRANSFER)	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,867.00	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHERROD BROWN—Con.						
10-30	OP	3M25035128	09/15/03	FRANKED MAIL	689,159.55	189,519.00
10-31	OP	3USPS900004	09/01/03	FRANKED MAIL	3,570.81	760.68
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL	38,135.48	10,065.51
					63,154.93	10,942.33
					9,772.15	3,559.96
					9,954.35	3,925.00
					29,652.54	12,130.59
					44,730.76	10,630.73
					915,161.17	244,509.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS					915,161.17	244,509.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M25035128	09/15/03	FRANKED MAIL	689,159.55	189,519.00
10-31	OP	3USPS900004	09/01/03	FRANKED MAIL	3,570.81	760.68
11-24	OP	3USPS100004	10/01/03	FRANKED MAIL	38,135.48	10,065.51
					63,154.93	10,942.33
					9,772.15	3,559.96
					9,954.35	3,925.00
					29,652.54	12,130.59
					44,730.76	10,630.73
					915,161.17	244,509.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS					915,161.17	244,509.68
PERSONNEL COMPENSATION						
BARON, DIANA						
10/01/03			12/31/03	LEGISLATIVE ASSISTANT	8,950.00	8,950.00
10/01/03			12/31/03	LEGISLATIVE DIRECTOR	21,166.67	21,166.67
10/01/03			12/31/03	LEGISLATIVE ASSISTANT	10,375.00	10,375.00
10/01/03			12/31/03	STAFF ASST/OFFICE MANAGER	13,750.00	13,750.00
10/01/03			12/31/03	PRESS SECRETARY	14,000.00	14,000.00
10/01/03			12/31/03	STAFF ASSISTANT	10,750.01	10,750.01
10/01/03			12/31/03	CHIEF OF STAFF	33,802.33	33,802.33
10/01/03			12/31/03	LEGISLATIVE AIDE	9,250.00	9,250.00
10/01/03			12/31/03	SCHEDULER	8,249.99	8,249.99
10/01/03			12/31/03	DISTRICT SCHEDULER	10,225.00	10,225.00
10/01/03			12/31/03	LEGISLATIVE AIDE	6,999.99	6,999.99
10/01/03			12/31/03	DISTRICT DIRECTOR	15,950.00	15,950.00
10/01/03			12/31/03	COMMUNITY LIAISON	11,800.00	11,800.00
10/01/03			12/31/03	LEGISLATIVE ASSISTANT	14,250.01	14,250.01
PERSONNEL COMPENSATION TOTALS:					189,519.00	189,519.00
PERSONNEL BENEFITS						
10/01/03			10/31/03	TRANSIT BENEFITS	253.49	253.49
11/01/03			11/30/03	TRANSIT BENEFITS	253.57	253.57
12/01/03			12/31/03	TRANSIT BENEFITS	253.62	253.62
PERSONNEL BENEFITS TOTALS:					760.68	760.68
TRAVEL						
10-06	P1	40H13000003	09/26/03	R/T AIRFARE DC-OH #3399	466.00	466.00
10-16	P1	40H13000013	10/06/03	R/T AIRFARE DC-OH #3616	511.02	511.02
10-16	P1	40H13000016	09/03/03	TRAVEL	22.75	22.75
10-16	P1	40H13000010	09/08/03	TRAVEL	30.45	30.45

10-22	P1	40H13000019	ELIZABETH THAM'S	09/01/03	09/16/03	MILEAGE	55.45
10-22	P1	40H13000022	HON. SHERROD BROWN	10/09/03	10/15/03	R/T AIRFARE DC-OH #42717	511.02
11-03	P1	40H13000027	DIANA MILETTE	07/10/03	10/14/03	MILEAGE	104.55
11-03	P1	40H13000031	DONNA PIGNATELLI	10/21/03	10/22/03	TRAVEL SUBSISTENCE	767.96
11-03	P1	40H13000026	HON. SHERROD BROWN	10/21/03	10/28/03	R/T AIRFARE DC-OH #50641	511.02
11-03	P1	40H13000030	DO	10/17/03	10/20/03	R/T AIRFARE DC-OH #4849	511.02
11-12	P1	40H13000039	DONNA PIGNATELLI	11/04/03	11/05/03	TRAVEL SUBSISTENCE	144.84
11-12	P1	40H13000040	DO	11/04/03	11/05/03	R/T AIRFARE DC-OH #50931	521.02
11-12	P1	40H13000041	HON. SHERROD BROWN	06/23/03	06/23/03	AIRFARE OH-DC #6249	240.50
11-12	P1	40H13000036	LAURA PECHATIS	10/04/03	10/27/03	MILEAGE	65.80
11-12	P1	40H13000038	PAMELA J. WALKER	10/08/03	10/29/03	MILEAGE	12.60
11-20	P1	40H13000048	ELIZABETH THAM'S	10/01/03	10/21/03	MILEAGE	58.10
11-20	P1	40H13000043	HON. SHERROD BROWN	11/07/03	11/12/03	R/T AIRFARE DC-OH #3147	511.02
11-20	P1	40H13000051	DO	11/07/03	11/07/03	TAXI FARE	16.00
11-24	P1	40H13000054	DONNA PIGNATELLI	11/16/03	11/18/03	R/T AIRFARE DC-OH #6568	511.02
11-24	P1	40H13000055	DO	11/16/03	11-18-03	TRAVEL SUBSISTENCE	31.12
11-24	P1	40H13000056	DO	11/16/03	11/18/03	PARKING	31.12
11-24	P1	40H13000058	HON. SHERROD BROWN	11/14/03	11/17/03	R/T AIRFARE DC-OH #6566	45.00
11-04	P1	40H13000061	DO	11/22-03	11/22/03	AIRFARE DC-OH #6566	511.02
12-04	P1	40H13000059	LAURA PECHATIS	11/12/03	11/12/03	AIRFARE DC-OH #6568	263.00
12-04	P1	40H13000069	HON. SHERROD BROWN	12/10/03	12/10/03	MILEAGE	10.85
12-16	P1	40H13000070	DO	11/22/03	11/22/03	AIRFARE DC-OH #8840	263.00
12-16	P1	40H13000071	DO	11/25-01	11/22/03	TAXI FARE	14.00
12-16	P1	40H13000073	DO	07/18/03	12/02/03	PARKING	13.25
12-16	P1	40H13000074	DO	11/02/03	12/04/03	MILEAGE	1865.50
12-24	P1	40H13000079	DONNA PIGNATELLI	12/17/03	11/04/03	R/T AIRFARE DC-OH #5814715	511.00
12-24	P1	40H13000080	DO	12/17/03	12/18/03	TRAVEL SUBSISTENCE	230.37
12-24	P1	40H13000081	DO	12/17/03	12/18/03	R/T AIRFARE DC-OH #9086	511.00
							10,065.51
RENT COMMUNICATION UTILITIES							
10-06	P1	40H13000001	PAMELA J. WALKER	07/18/03	07/18/03	PHONE TOLLS	32.42
10-07	P1	40H13000001	ADELPHIA COMMUNICATIONS CORP	10/01/03	10/31/03	CABLE SERVICE	50.42
10-07	P1	40H13000006	TIME WARNER CABLE	10/12/03	11/11/03	CABLE SERVICE	49.30
10-16	P1	40H13000008	ALLTEL	09/01/03	09/30/03	PHONE SERVICE	131.44
10-16	P1	40H13000009	DO	08/29/03	09/28/03	PHONE SERVICE	47.43
10-16	P1	40H13000017	AMERITECH	08/19/03	09/18/03	PHONE SERVICE	235.69
10-16	P1	40H13000013	HON. SHERROD BROWN	08/25/03	08/28/03	PHONE CALLS	10.95
10-20	P9	OH130203010	SOUTH SHORE COMM. DEV. CORP	10/01/03	10-31/03	LORAIN RENT	888.13
10-20	P9	OH130100310	UFCW BUILDING CORPORATION	10/01/03	10-31/03	AKRON RENT	910.00
10-22	P1	40H13000021	ALLTEL	10/01/03	10/31/03	PHONE SERVICE	141.44
10-31	S5	DY330706404		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	373.12
10-31	S5	DY330706404		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	172.79
10-31	S5	DY330706408		09/01/03	09-30/03	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	DY330706411		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	151.00
10-31	S5	DY430706412		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	133.35
10-31	P1	40H13000024	ADELPHIA COMMUNICATIONS CORP	11/01/03	11/30/03	CABLE SERVICE	111.41
11-03	P1	40H13000029	CENTURYTEL	10/07/03	11/07/03	PHONE SERVICE	469.30
11-03	P1	40H13000028	MCI WORLDWIDE	09/01/03	09/30/03	PHONE TOLLS	53.47
11-04	P1	40H13000032	TIME WARNER CABLE	11/12/03	12/11/03	CABLE SERVICE	49.30
11-12	P1	40H13000033	AMERITECH	09/19/03	10-19/03	PHONE SERVICE	134.17

SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS			
ACS DESKTOP SOLUTIONS, INC.				EQUIPMENT TOTALS			
10-06	P2	OSM569	SOFTWARE - 1059-03332 - MS WOR	08/05/03	08/05/03	870.00	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-06	P2	OSM570	SOFTWARE - 1059-03332 - MS WOR	08/05/03	08/05/03	2,610.00	
10-06	P2	OSM571	DO	08/05/03	08/05/03	50.00	EQUIPMENT TOTALS
10-06	P2	OSM571	DO	08/05/03	08/05/03	1,141.77	
10-06	P1	40H13000013	BOBEL'S OFFICE SUPPLY	09/15/03	09/15/03	122.60	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-06	P1	40H13000002	SUN WASHINGTONS	10/30/03	10/30/03	96.72	
10-06	P1	40H13000005	THE WASHINGTON POST	10/19/03	10/19/03	14.41	EQUIPMENT TOTALS
10-16	P1	40H13000011	DICKMAN DIRECTORIES, INC.	10/01/03	10/01/03	67.73	
10-16	P1	40H13000012	OFFICEMAX CREDIT PLAN	09/13/03	09/13/03	2,541.49	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-22	P1	40H13000018	DEER PARK SPRING WATER	09/01/03	09/01/03	48.41	
10-22	P1	40H13000020	ELIZABETH THAMES	09/30/03	09/30/03	67.73	EQUIPMENT TOTALS
10-31	S1	03304000397	BOBEL'S OFFICE SUPPLY	10/01/03	10/01/03	11.96	
11-11	P1	40H130000337	OFFICEMAX CREDIT PLAN	10/20/03	10/20/03	259.98	OFFICIAL EXPENSES OF MEMBERS TOTALS
11-12	P1	40H130000335	BOBEL'S OFFICE SUPPLY	10/08/03	10/08/03	11.96	
11-20	P1	40H130000040	DEER PARK SPRING WATER	10/29/03	10/29/03	259.98	EQUIPMENT TOTALS
11-20	P1	40H130000044	DEER PARK SPRING WATER	10/06/03	10/31/03	11.96	
11-20	P1	40H130000045	LAURA PECHATIS	10/18/03	10/18/03	5.00	OFFICIAL EXPENSES OF MEMBERS TOTALS
11-25	P2	0SS28955	ALLIANCE MICRO	10/28/03	10/28/03	5,272.77	
11-25	P2	0SS28955	DO	10/28/03	10/28/03	71.37	OFFICIAL EXPENSES OF MEMBERS TOTALS
11-30	S1	03333000403	BOBEL'S OFFICE SUPPLY	11/01/03	11/01/03	5,140.00	
12-04	P1	40H130000060	CONGRESSIONAL QUARTERLY PRESS	11/17/03	11/17/03	20.89	EQUIPMENT TOTALS
12-04	P1	40H130000064	DO	12/29/03	12/29/04	150.77	
12-05	P1	40H130000063	DO	01/26/04	01/26/05	36.80	OFFICIAL EXPENSES OF MEMBERS TOTALS
12-16	P1	40H130000068	OFFICEMAX CREDIT PLAN	12/08/03	12/08/03	159.00	
12-16	P1	40H130000076	SUN WASHINGTONS	11/06/03	11/11/03	5.00	OFFICIAL EXPENSES OF MEMBERS TOTALS
12-16	P1	40H130000078	ALLIANCE MICRO	01/02/04	01/02/05	76.42	
12-18	P2	0SS29079	DEER PARK SPRING WATER	11/05/03	11/05/03	177.22	EQUIPMENT TOTALS
12-18	P2	0SS29079	DO	11/05/03	11/05/03	11.98	
12-23	P1	40H130000086	DIANA BARON	12/11/03	12/11/03	144	OFFICIAL EXPENSES OF MEMBERS TOTALS
12-23	P1	40H130000081	PAMELA J. WALKER	12/06/03	12/06/03	1,024.30	
12-23	P1	40H130000084	ACS DESKTOP SOLUTIONS, INC.	11/20/03	11/20/03	12,130.59	EQUIPMENT TOTALS
12-29	P2	OSM7199	DO	12/01/03	12/31/03	1,175.77	
12-31	S1	03365000396	ACS DESKTOP SOLUTIONS, INC.	12/01/03	12/31/03	1,175.77	OFFICIAL EXPENSES OF MEMBERS TOTALS
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS			
10-06	P2	OSM570	ACS DESKTOP SOLUTIONS, INC.	08/05/03	08/05/03	1,175.77	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-31	S8	MA000023428	DO	10/01/03	10/31/03	1,175.77	
10-31	S8	MA0000241894	DO	09/01/03	10/31/03	28.33	EQUIPMENT TOTALS
10-31	S8	MA0000241895	DO	08/01/03	09/30/03	28.33	
10-31	S8	MA0000241896	DO	07/01/03	08/31/03	28.33	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-31	S8	MA0000241897	DO	06/01/03	06/30/03	28.33	
10-31	S8	MA0000241898	DO	05/01/03	05/31/03	28.33	OFFICIAL EXPENSES OF MEMBERS TOTALS
10-31	S8	MA0000241899	DO	04/01/03	04/30/03	28.33	
10-31	S8	MA0000241900	DO	03/01/03	03/31/03	28.33	EQUIPMENT TOTALS
11-26	S8	MA0000254860	DO	11/01/03	11/30/03	28.33	
12-30	S8	MA0000268219	DO	12/01/03	12/31/03	28.33	OFFICIAL EXPENSES OF MEMBERS TOTALS
12-30	S8	MA0000268219	DO	12/01/03	12/31/03	28.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHERROD BROWN—Con.						
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
10-30	OP 3M2522419A	UNITED STATES POSTAL SERVICE	09/02/03	FRANKED MAIL	93,273.82	41,332.10
10-30	OP 3M2522431B	DO	09/02/03	PERSONNEL COMPENSATION	665,961.05	200,208.30
10-30	OP 3M2522435B	DO	09/12/03	TRAVEL	49,350.69	15,930.67
10-30	OP 3M2522436B	DO	09/12/03	RENT, COMMUNICATION, UTILITIES	76,545.82	18,830.36
10-31	OP 3USPS090004	DO	09/01/03	PRINTING AND REPRODUCTION	77,005.08	46,316.08
11-23	OP 3M2522442A	DO	10/16/03	OTHER SERVICES	11,562.30	6,700.00
11-23	OP 3M2522444A	DO	10/16/03	SUPPLIES AND MATERIALS	62,515.25	12,735.42
11-24	OP 3USPS100004	DO	10/01/03	EQUIPMENT	52,812.60	20,953.77
12-20	OP 3M2522455B	DO	11/19/03		1,089,026.61	363,006.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,089,026.61	363,006.70
OFFICE TOTALS:					1,089,026.61	
MEMBERS REPRESENTATION ALLOW—Sen						
2003 HON. SHERROD BROWN—Sen.						
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
10-30	OP 3M2522419A	UNITED STATES POSTAL SERVICE	09/02/03	FRANKED MAIL	93,273.82	41,332.10
10-30	OP 3M2522431B	DO	09/02/03	PERSONNEL COMPENSATION	665,961.05	200,208.30
10-30	OP 3M2522435B	DO	09/12/03	TRAVEL	49,350.69	15,930.67
10-30	OP 3M2522436B	DO	09/12/03	RENT, COMMUNICATION, UTILITIES	76,545.82	18,830.36
10-31	OP 3USPS090004	DO	09/01/03	PRINTING AND REPRODUCTION	77,005.08	46,316.08
11-23	OP 3M2522442A	DO	10/16/03	OTHER SERVICES	11,562.30	6,700.00
11-23	OP 3M2522444A	DO	10/16/03	SUPPLIES AND MATERIALS	62,515.25	12,735.42
11-24	OP 3USPS100004	DO	10/01/03	EQUIPMENT	52,812.60	20,953.77
12-20	OP 3M2522455B	DO	11/19/03		1,089,026.61	363,006.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,089,026.61	363,006.70
OFFICE TOTALS:					1,089,026.61	
PERSONNEL COMPENSATION						
10-01/03	ACKER, ANDREW PHILIP		10/01/03	INTERN	6,499.99	6,499.99
10-01/03	BLEDSoE, TAYLOR O		10/01/03	DIR OF SPECIAL PROJECTS & OUTREACH	7,583.33	7,583.33
10-01/03	BROWN, BARRY		10/01/03	CHIEF OF STAFF	36,499.99	36,499.99
10-01/03	DEFINO, STACEY ANNE		09/01/03	LEGISLATIVE ASSISTANT	10,375.00	10,375.00
10-01/03	FLOWERS, BRENNIA L		10/01/03	STAFF ASSISTANT	11,250.01	11,250.01
10-01/03	GEORGE, JILL N		10/01/03	STAFF ASSISTANT	8,500.01	8,500.01
10-01/03	GONZALES, JOHN M		10/01/03	DISTRICT DIRECTOR	15,999.99	15,999.99
10-01/03	LOPEZ, KIMBERLY H		10/01/03	CASEWORKER	10,500.01	10,500.01
10-01/03	MARTIN, JOSH A		10/01/03	LEGISLATIVE ASSISTANT	14,250.00	14,250.00
10-01/03	PHILP, JULIE A		10/01/03	SCHEDULER/EXECUTIVE ASSISTANT	12,750.00	12,750.00
10-01/03	REID, MARY RANDALL		10/01/03	LEGISLATIVE DIRECTOR	21,499.99	21,499.99
10-01/03	RITACCO, PAUL A		10/01/03	SHARED EMPLOYEE	4,000.00	4,000.00
10-01/03	STEIN, MICHELLE S		10/01/03	PRESS SECRETARY	14,249.99	14,249.99
10-01/03	VAUGHAN, ROBIN GREEN		10/01/03	CASEWORKER	12,250.00	12,250.00
10-01/03	ZIMMERMAN, JANICE L		10/01/03	DIR OF CONSTITUENT RELATIONS	13,999.99	13,999.99
PERSONNEL COMPENSATION TOTALS:					200,208.30	200,208.30

TRAVEL	10-01	PI	4TX2600007	BARRINGTON BROWN	09/15/03	09/22/03	TAXI FARES (4)	30.00
	10-01	PI	4TX2600006	HON. MICHAEL C BURGESS	09/14/03	09/22/03	TRAVEL SUBSISTENCE	71.23
	10-09	PI	4TX2600008	BARRINGTON BROWN	09/27/03	09/30/03	R/T AIRFARE DC-TX # 3977	413.00
	10-09	PI	4TX2600013	JOHN M. GONZALES	09/01/03	09/30/03	MILEAGE	393.84
	10-09	PI	4TX2600011	TAYLOR O BLEDSOE	09/01/03	09/30/03	MILEAGE	113.76
	10-22	PI	4TX2600020	BARRINGTON BROWN	10/07/03	10/07/03	TAXI FARES (2)	21.00
	10-22	PI	4TX2600024	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	AIRFARE TX DC #0733 MEMBER	246.50
	10-22	PI	4TX2600024	DO	09/05/03	09/05/03	AIRFARE DC-TX #0238 MEMBER	206.50
	10-22	PI	4TX2600025	DO	09/11/03	09/11/03	AIRFARE DC TX #6070 MEMBER	246.50
	10-22	PI	4TX2600025	DO	09/16/03	09/16/03	AIRFARE TX-DC #6014 MEMBER	246.50
	10-22	PI	4TX2600025	DO	09/22/03	09/22/03	AIRFARE TX DC #6591 MEMBER	206.50
	10-22	PI	4TX2600025	DO	09/18/03	09/18/03	AIRFARE DC TX #3990 MEMBER	246.50
	10-22	PI	4TX2600022	HON. MICHAEL C BURGESS	09/25/03	10/06/03	TRAVEL SUBSISTENCE	137.18
	10-22	PI	4TX2600019	JOSHUA A. MARTIN	10/07/03	10/07/03	TAXI FARE	10.00
	10-22	PI	4TX2600021	MARY RANDALL REID	10/08/03	10/08/03	PARKING	12.00
	10-24	PI	4TX2600028	HON. MICHAEL C BURGESS	10/09/03	10/14/03	TRAVEL SUBSISTENCE	36.28
	10-24	PI	4TX2600029	JOSHUA A. MARTIN	09/30/03	09/30/03	TAXI FARES (2)	18.00
	10-24	PI	4TX2600027	MARY RANDALL REID	09/27/03	09/27/03	TAXI FARES (2)	24.00
	11-05	PI	4TX2600030	HON. MICHAEL C BURGESS	07/01/03	10/31/03	MILEAGE	551.52
	11-05	PI	4TX2600040	DO	10/04/03	10/17/03	TRAVEL SUBSISTENCE	42.05
	11-05	PI	4TX2600035	JILL GEORGE	10/01/03	10/31/03	MILEAGE	15.30
	11-12	PI	4TX2600055	HON. MICHAEL C BURGESS	10/24/03	11/04/03	TRAVEL SUBSISTENCE	103.22
	11-12	PI	4TX2600043	JOHN M. GONZALES	10/01/03	10/31/03	MILEAGE	398.88
	11-12	PI	4TX2600042	JULIE A PHILP	10/01/03	10/31/03	MILEAGE	24.48
	11-12	PI	4TX2600047	MICHELLE S. STEIN	10/22/03	10/27/03	RENTAL CAR	290.12
	11-12	PI	4TX2600048	DO	10/22/03	10/27/03	LODGING	327.70
	11-12	PI	4TX2600049	DO	10/22/03	10/27/03	R/T AIRFARE DC-TX #9771	397.99
	11-12	PI	4TX2600050	DO	10/22/03	11/27/03	TRAVEL SUBSISTENCE	83.46
	11-17	PI	4TX2600051	STACEY DEFINO	10/28/03	10/28/03	TAXI FARES (2)	14.00
	11-14	PI	4TX2600057	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE TX-DC #3904 MEMBER	206.50
	11-14	PI	4TX2600057	DO	09/25/03	09/25/03	A REARE DC TX #0939 MEMBER	246.50
	11-14	PI	4TX2600057	DO	10/07/03	10/07/03	A REARE TX-DC #0531 MEMBER	199.00
	11-14	PI	4TX2600057	DO	10/02/03	10/02/03	AIRFARE DC TX #0531 MEMBER	279.00
	11-14	PI	4TX2600057	DO	10/09/03	10/09/03	AIRFARE DC-TX #2757 MEMBER	199.00
	11-14	PI	4TX2600058	DO	10/14/03	10/14/03	AIRFARE TX-DC #2759 MEMBER	199.00
	11-14	PI	4TX2600058	DO	10/17/03	10/17/03	AIRFARE DC-TX #0593 MEMBER	279.00
	11-14	PI	4TX2600058	DO	10/28/03	10/28/03	AIRFARE TX DC #6967 MEMBER	199.00
	11-14	PI	4TX2600058	DO	10/27/03	10/27/03	AIRFARE DC TX #6868 MEMBER	199.00
	11-14	PI	4TX2600060	KIMBERLY HOPE LOPEZ	11/03/03	11/07/03	R/T AIRFARE TX DC #8402	398.00
	11-14	PI	4TX2600061	DO	11/03/03	11/07/03	LODGING	687.00
	11-14	PI	4TX2600062	DO	11/03/03	11/07/03	TRAVEL SUBSISTENCE	59.50
	12-04	PI	4TX2600072	HON. MICHAEL C BURGESS	10/28/03	11/17/03	TRAVEL SUBSISTENCE	45.75
	12-04	PI	4TX2600073	JILL GEORGE	11/09/03	11/17/03	RENTAL CAR	80.85
	12-04	PI	4TX2600074	DO	11/09/03	11/21/03	TRAVEL SUBSISTENCE	56.58
	12-04	PI	4TX2600068	MARY RANDALL REID	11/04/03	11/14/03	TAXI FARES (2)	12.00
	12-04	PI	4TX2600067	TAYLOR O BLEDSOE	10/01/03	10/31/03	MILEAGE	95.40
	12-09	PI	4TX2600088	BARRINGTON BROWN	12/02/03	12/05/03	R/T AIRFARE DC-TX #8765	398.00
	12-09	PI	4TX2600085	JOHN M. GONZALES	11/06/03	12/05/03	TRAVEL SUBSISTENCE	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. MICHAEL C. BURGESS—Con.						
12-09	P1	4TX26000089	11/01/03	MILEAGE	11/30/03	438.48
12-18	P1	4TX26000096	11/25/03	AIRFARE DC-TX #2650	11/30/03	398.00
12-18	P1	4TX26000097	09/25/03	RENTAL CAR	09/30/03	199.54
12-18	P1	4TX26000098	10/08/03	AIRFARE TICKET FEE #4762	10/08/03	10.00
12-18	P1	4TX26000099	09/25/03	LODGING	09/30/03	165.00
12-18	P1	4TX26000100	11/07/03	RENTAL CAR	11/10/03	119.10
12-18	P1	4TX26000101	11/07/03	LODGING	11/10/03	110.00
12-18	P1	4TX26000117	11/07/03	AIRFARE DC-TX #9531-MEMBER	11/10/03	279.00
12-18	P1	4TX26000117	10/31/03	AIRFARE DC-TX #9532-MEMBER	10/31/03	279.00
12-18	P1	4TX26000117	11/04/03	AIRFARE TX-DC #9529-MEMBER	11/04/03	199.00
12-18	P1	4TX26000118	11/04/03	R/T AIR DC-TX #1605-GEORGE	11/11/03	398.00
12-18	P1	4TX26000118	11/08/03	R/T AIR DC-TX #1969-BROWN	11/10/03	398.00
12-18	P1	4TX26000118	11/12/03	AIRFARE TX-DC #9859-MEMBER	11/12/03	219.00
12-18	P1	4TX26000118	12/01/03	AIRFARE DC-TX #6758-STEIN	12/02/03	413.00
12-18	P1	4TX26000118	12/01/03	R/T AIR TX-FL #6769-MEMBER	12/02/03	440.00
12-18	P1	4TX26000119	12/07/03	R/T AIRFARE TX-DC #9332-MEMBER	12/10/03	398.00
12-18	P1	4TX26000119	12/06/03	AIRFARE TX-DC #0169-STEIN	12/06/03	199.00
12-18	P1	4TX26000119	12/03/03	R/T AIR DC-TX #1900-REID	12/04/03	398.00
12-18	P1	4TX26000119	12/04/03	R/T AIR DC-TX #1905-MARTIN	12/05/03	478.00
12-18	P1	4TX26000119	11/25/03	AIRFARE DC-TX #6546-MEMBER	11/25/03	279.00
12-18	P1	4TX26000109	11/22/03	TRAVEL SUBSISTENCE	12/09/03	99.19
12-18	P1	4TX26000106	12/04/03	TRAVEL SUBSISTENCE	12/05/03	35.77
12-18	P1	4TX26000111	12/04/03	LODGING	12/05/03	62.15
12-18	P1	4TX26000113	12/02/03	RENTAL CAR	12/06/03	292.06
12-18	P1	4TX26000114	12/02/03	LODGING	12/06/03	262.16
12-18	P1	4TX26000115	12/01/03	RENTAL CAR	12/02/03	64.00
12-18	P1	4TX26000116	12/01/03	TRAVEL SUBSISTENCE	12/06/03	160.88
12-29	P1	4TX26000122	12/18/03	TRAVEL SUBSISTENCE	12/18/03	207.25
TRAVEL TOTALS:						15,930.67
RENT. COMMUNICATION UTILITIES						
10-01	P1	4TX26000005	08/01/03	BLACKBERRY SERVICE	08/31/03	85.48
10-01	P1	4TX26000004	09/17/03	TOWN HALL MEETING CALLS	09/17/03	854.72
10-01	P1	4TX26000003	09/28/03	CABLE SERVICE	10/27/03	48.84
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	09/22/03	11.55
10-14	P1	4TX26000012	09/20/03	SPACE FOR OFFICIAL MTG	09/20/03	192.50
10-17	P1	4TX26000014	09/02/03	YR BLACKBERRY SVC/15670393	09/02/03	512.88
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	09/26/03	27.38
10-20	P1	4TX26000015	09/25/03	TOWN HALL MEETING CALLS	09/25/03	53.68
10-20	P9	TX2601R0310	10/01/03	LEWISVILLE RENT	10/31/03	3,331.66
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	10/03/03	37.73
10-31	S5	DY33070792A	09/01/03	DISTRICT OFC TEL EQUIP (TRFF)	09/01/03	1.08
10-31	S5	DY33070792S	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	09/01/03	98.00
10-31	S5	DY33070792S	09/01/03	DC TEL EQUIP (TRANSFER)	09/01/03	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL C. BURGESS—Con						
11-22	P5	3M2522431A	09/05/03	PRINTING AND REPRODUCTION		278.45
11-22	P5	3M2522435A	09/22/03	PRINTING AND REPRODUCTION		1,486.35
11-22	P5	3M2522436A	09/22/03	PRINTING AND REPRODUCTION		197.90
12-01	P5	3M2522443B	11/06/03	PRINTING AND REPRODUCTION		3,782.00
12-01	P5	3M2522444B	11/06/03	PRINTING AND REPRODUCTION		6,877.98
12-04	P1	4TX26000071	11/17/03	BUSINESS CARDS		60.50
12-09	OP	4GP01103001	09/12/03	PRINTING		439.00
12-09	OP	4GP01103001	09/22/03	PRINTING		731.00
12-18	P1	4TX2600105	10/24/03	PRINTING		140.00
12-19	P1	4TX26000121	12/15/03	PRINTING		57.50
12-19	P5	3M2522450A	11/06/03	PRINTING AND REPRODUCTION		5,531.00
12-29	P5	3M2522455A	11/20/03	PRINTING AND REPRODUCTION		15,963.00
				PRINTING AND REPRODUCTION TOTALS		46,316.08
OTHER SERVICES						
10-01	P1	4TX26000001	05/21/03	COMPUTER SERVICES		3,350.00
12-04	P1	4TX26000077	05/21/03	COMPUTER SERVICES		3,350.00
				OTHER SERVICES TOTALS		6,700.00
SUPPLIES AND MATERIALS						
10-01	P1	4TX26000002	09/24/03	FOOD AND BEVERAGE		13.77
10-09	P1	4TX26000009	01/25/04	SUBSCRIPTION		1,940.00
10-09	P1	4TX26000010	10/01/03	REFERENCE MATERIAL		11.70
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		8.00
10-10	C1	NW200328303	09/05/03	BOTTLED WATER		25.00
10-10	C1	NW200328303	09/26/03	BOTTLED WATER		30.00
10-22	P1	4TX26000026	09/22/03	REFERENCE MATERIALS		106.50
10-22	P1	4TX26000023	09/26/03	FOOD AND BEVERAGE		2.99
10-22	P1	4TX26000016	09/22/03	REFERENCE MATERIAL		10.50
10-22	P1	4TX26000017	10/03/03	FOOD AND BEVERAGE		25.90
10-22	P1	4TX26000018	10/03/03	OFFICE SUPPLIES		110.93
10-31	S1	03304000472	10/31/03	OFFICE SUPPLY (TRANSFER)		884.16
11-05	P2	0SS28695	10/31/03	TEXAS STATE FLAG #145290		21.70
11-05	P2	0SS28695	10/31/03	SHIPPING		3.00
11-05	P1	4TX26000036	10/27/03	FOOD AND BEVERAGE		23.12
11-05	P1	4TX26000034	09/26/03	OFFICE SUPPLIES		343.23
11-05	P1	4TX26000038	10/04/03	WATER SERVICE		43.93
11-05	P1	4TX26000041	11/05/03	SUBSCRIPTION		149.00
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		8.00
11-06	C1	NW200331003	10/17/03	BOTTLED WATER		33.98
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		27.99
11-12	P1	4TX26000054	10/16/03	OFFICE SUPPLIES		42.93
11-12	P1	4TX26000044	11/04/03	FOOD AND BEVERAGE		12.74
11-12	P1	4TX26000045	09/05/03	FOOD AND BEVERAGE		35.00
11-12	P1	4TX26000052	09/23/03	FOOD AND BEVERAGE		1.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL C. BURGESS—Con.						
				EQUIPMENT TOTALS	20,953.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,006.70	
				OFFICE TOTALS:	363,006.70	
2003 HON. MAX BURNS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,127.28	
				PERSONNEL COMPENSATION	696,294.44	
				PERSONNEL BENEFITS	776.77	
				TRAVEL	45,719.01	
				RENT, COMMUNICATION UTILITIES	86,250.40	
				PRINTING AND REPRODUCTION	64,571.24	
				OTHER SERVICES	23,784.40	
				SUPPLIES AND MATERIALS	38,152.44	
				EQUIPMENT	48,996.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,672.30	
				OFFICE TOTALS:	1,087,672.30	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090004	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	1,463.49
11-24	OP	30SPS100004	DO	10/01/03	FRANKED MAIL	15,141.51
						16,605.00
PERSONNEL COMPENSATION						
		ADAMS,JAMES MICHAEL		12/31/03	CASEWORKER	7,728.00
		ANFINSON,SUSAN		11/01/03	SHARED EMPLOYEE	936.00
		ANFINSON,THOMAS ELMER		10/01/03	SHARED EMPLOYEE	3,900.00
		BAKER,TIMOTHY		12/31/03	CHIEF OF STAFF	15,496.66
		BOBBITT,NANCY MARIE		11/01/03	DISTRICT DIRECTOR	15,300.00
		CANN,RUFUS		12/31/03	SENIOR LEGISLATIVE ASSISTANT	14,990.01
		CROFT,INHAALI R		10/01/03	CASEWORKER	7,616.66
		CUNNINGHAM,JENNIFER L		10/01/03	STAFF ASSISTANT	9,558.00
		DONOHUE,F MICHAEL		12/31/03	LEGISLATIVE ASSISTANT	7,545.51
		ERICKSON,JAILLENE		10/01/03	SCHEDULER	10,389.99
		GREGORY,ROBERT T		12/31/03	PART-TIME EMPLOYEE	5,700.01
		GROGAN,BARBARA D		10/01/03	OFFICE MANAGER	9,410.01
		INGRAM,CHRISTOPHER		10/01/03	CHIEF OF STAFF	8,166.67
		MCCORMICK,JENNIFER L		12/31/03	PART-TIME EMPLOYEE	3,740.00
		MORRISON,TAWA		10/01/03	SENIOR LEGISLATIVE CORRESPONDENT	9,404.99
		MULDERW,ROBERT ALLEN		12/31/03	DEPUTY DISTRICT DIRECTOR	13,522.99
		PROCTER,ZACHARY W		10/01/03	STAFF ASSISTANT	8,044.99
		QUILES,JENNIFER DAY		12/31/03	CASEWORK MANAGER	9,860.01
		SEYFERT,CHRISTY CROWLEY		10/01/03	LEGISLATIVE DIRECTOR	24,599.99

STATEMENT OF DISBURSEMENTS

550

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX BURNS—Con.						
10-27	P1 4GA1200087	DO	08/17/03	AIRFARE UPGRADE #0205-CAIN	41.00	
10-27	P1 4GA1200088	DO	08/05/03	AIRFARE GA-DC #2963-MEMBER	180.00	
11-17	P1 4GA1200092	DO	09/29/03	TAXI FARE-MEMBER	21.75	
11-17	P1 4GA1200092	DO	10/09/03	AIRFARE DC-GA #0432-MEMBER	463.50	
11-17	P1 4GA1200092	DO	10/14/03	AIRFARE GA-DC #9357-MEMBER	115.50	
11-17	P1 4GA1200092	DO	10/30/03	RT AIR GA-DC #4118-SPALDING	231.00	
11-17	P1 4GA1200092	DO	11/03/03	RT AIR GA-DC #1796-QUILES	321.00	
11-17	P1 4GA1200093	DO	10/04/03	LODGING-MEMBER	36.00	
11-17	P1 4GA1200093	DO	10/20/03	AIRFARE GA-DC #8173-MEMBER	165.00	
11-17	P1 4GA1200093	DO	10/29/03	AIRFARE DC-GA #1207-MEMBER	234.00	
11-17	P1 4GA1200093	DO	10/17/03	AIRFARE DC-GA #8557-MEMBER	199.00	
11-17	P1 4GA1200097	JAILENE ERICKSON	10/29/03	TRAVEL SUBSISTENCE	243.38	
11-20	P1 4GA12000115	BARBARA DIANE GROGAN	11/16/03	MILEAGE	28.41	
11-20	P1 4GA12000100	CHRIS INGRAM	07/07/03	MEALS (3)	22.35	
11-20	P1 4GA12000101	DO	06/27/03	PARKING	29.00	
11-20	P1 4GA12000111	HON. MAX BURNS	05/19/03	10/27/03 MILEAGE	3,335.80	
11-20	P1 4GA12000108	JENNIFER QUILES	11/03/03	LODGING	515.25	
11-20	P1 4GA12000109	DO	11/03/03	TAXI FARES (6)	41.00	
11-20	P1 4GA12000110	DO	11/03/03	MEALS (3)	42.75	
11-20	P1 4GA12000112	ROBERT GREGORY	09/22/03	11/13/03 MILEAGE	333.46	
11-20	P1 4GA12000103	ZACHARY W. PROCTER	07/08/03	TAXI FARE	10.00	
11-26	P1 4GA12000116	CHRISTY CROWLEY SEVERT	11/08/03	AIRFARE DC-GA #5909	130.50	
11-26	P1 4GA12000117	DO	11/11/03	AIRFARE GA-DC #5910	170.00	
11-26	P1 4GA12000118	DO	11/08/03	RENTAL CAR	215.60	
12-16	P1 4GA12000131	ANGELA R. SPALDING	10/14/03	LODGING	162.42	
12-16	P1 4GA12000132	DO	10/15/03	MEALS (2)	32.21	
12-16	P1 4GA12000133	DO	10/14/03	MILEAGE	199.88	
12-16	P1 4GA12000134	DO	10/28/03	LODGING	343.50	
12-16	P1 4GA12000135	DO	10/30/03	TAXI FARE	12.50	
12-16	P1 4GA12000124	BARBARA DIANE GROGAN	10/09/03	MILEAGE	28.41	
12-16	P1 4GA12000128	CITIBANK GOV CARD SERVICE	08/11/03	AIRFARE DC-GA #8262-MEMBER	177.50	
12-16	P1 4GA12000128	DO	04/13/03	AIRFARE GA-DC #9629-MEMBER	332.50	
12-16	P1 4GA12000128	DO	09/30/03	AIRFARE GA-DC #6165-MEMBER	374.00	
12-16	P1 4GA12000150	DO	03/11/03	AIRFARE GA-DC #8025-MEMBER	117.50	
12-16	P1 4GA12000150	DO	06/07/03	AIRFARE AGS-DC #4647-BOBBITT	308.98	
12-16	P1 4GA12000150	DO	07/06/03	AIRFARE DC-AGS #7283-INGRAM	408.00	
12-16	P1 4GA12000150	DO	07/07/03	AIRFARE AGS-DC #7453-INGRAM	154.50	
12-16	P1 4GA12000130	JAMES MICHAEL ADAMS	09/26/03	MILEAGE	279.83	
12-16	P1 4GA12000147	KEVIN CAIN	11/14/03	LODGING	191.70	
12-16	P1 4GA12000136	ROBERT ALLEN MUDREW	10/23/03	MEALS (5)	38.54	
12-16	P1 4GA12000138	DO	01/29/03	PARKING	4.70	
12-16	P1 4GA12000127	ROBERT GREGORY	10/15/03	LODGING	98.00	
12-16	P1 4GA12000143	DO	10/13/03	MILEAGE	253.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MAX BURNS—Con.						
10-09	P1	46A1200047	DO	TELEPHONE SERVICE	541.97	
10-14	P1	46A1200036	CITIBANK GOV CARD SERVICE	PHONE CALLS-MEMBER	106.39	
10-20	P9	GA1201R0310	AUGUSTA CORPORATE CENTRE, LLC	AUGUSTA RENT	1,604.16	
10-20	P1	46A1200077	BELL SOUTH	PHONE SERVICE	617.30	
10-20	P9	GA1202R0310	BOUY, HALL & HOWARD ENTERPRISE	SAVANNAH RENT	1,166.66	
10-20	P9	GA1203R0310	BULLOCH COUNTY, GEORGIA	STATESBORO RENT	300.00	
10-20	P1	46A1200062	NANCY M BOBBITT	POSTAGE	15.63	
10-20	P9	GA1204R0310	WILLIAM C THORNTON, III	ATHENS RENT	510.16	
10-21	P1	46A1200079	BELL SOUTH	PHONE SERVICE	856.77	
10-21	P1	46A1200074	MCS - MATS COURIER SERVICE	COURIER	50.00	
10-31	S4	0330400111		RECORDING (TRANSFER)	392.70	
10-31	S5	DY330702714		DISTRICT OFC TEL EQUIP (TRFR)	4,426.80	
10-31	S5	DY330702716		DISTRICT OFC TEL TOLLS (TRFR)	162.00	
10-31	S5	DY330702719		DC TEL EQUIP (TRANSFER)	73.00	
10-31	S5	DY330702721		DC TEL SERVICE (TRANSFER)	113.00	
10-31	S5	DY330702722		DC TEL TOLLS (TRANSFER)	742.64	
11-07	P1	46A1200089	ALLTEL	PHONE SERVICE	118.00	
11-07	P1	46A1200090	BELL SOUTH	PHONE SERVICE	539.61	
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.94	
11-17	P1	46A1200094	FRONTIER COMMUNICATIONS OF GA.	PHONE SERVICE	529.20	
11-20	P9	GA1201R0311	AUGUSTA CORPORATE CENTRE, LLC	AUGUSTA RENT	1,604.16	
11-20	P1	46A12000104	BELL SOUTH	PHONE SERVICE	353.06	
11-20	P9	GA1202R0311	BOUY, HALL & HOWARD ENTERPRISE	SAVANNAH RENT	1,166.66	
11-20	P9	GA1203R0311	BULLOCH COUNTY, GEORGIA	STATESBORO RENT	300.00	
11-20	P9	GA1204R0311	WILLIAM C. THORNTON, III	ATHENS RENT	510.16	
11-26	P1	46A12000119	ALLTEL	PHONE SERVICE	119.82	
11-26	P1	46A12000121	BELL SOUTH	PHONE SERVICE	970.39	
11-26	P2	HCV0301706	SUNTURN, INC.	104942	200.00	
11-28	S4	0332000107		RECORDING (TRANSFER)	200.00	
11-30	S5	DY333502607		DISTRICT OFC TEL EQUIP (TRFR)	-2,950.00	
11-30	S5	DY333502608		DISTRICT OFC TEL TOLLS (TRFR)	109.52	
11-30	S5	DY333502613		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333502614		DC TEL SERVICE (TRANSFER)	113.00	
11-30	S5	DY333502615		DC TEL TOLLS (TRANSFER)	943.99	
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.22	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	7.82	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	5.23	
12-16	P1	46A12000145	FRONTIER COMMUNICATIONS OF GA.	PHONE SERVICE	291.16	
12-16	P1	46A12000146	VERIZON WIRELESS	PHONE SERVICE	155.42	
12-17	P1	46A12000157	BELL SOUTH	PHONE SERVICE	538.16	
12-18	P1	46A12000158	CINGULAR INTERACTIVE	PHONE SERVICE	512.88	
12-19	P9	GA1201R0312	AUGUSTA CORPORATE CENTRE, LLC	YR BLACKERRY SVC10156218	1,604.16	
12-19	P9	GA1202R0312	BOUY, HALL & HOWARD ENTERPRISE	AUGUSTA RENT	1,166.66	

STATEMENT OF DISBURSEMENTS

554

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. MAX BURNS—Con.						
10-03	P1	46A12000022	08/18/03	ROBERT GREGORY	08/21/03	OFFICE SUPPLIES
10-03	P1	46A12000018	08/05/03	ROLAND CAMPBELL STUBBS, JR	08/05/03	OFFICE SUPPLIES
10-10	P2	0SS28617	10/01/03	ACCUCOM SYSTEMS	10/01/03	TONER CARTRIDGE - FOR HP 4200N
10-14	P1	46A12000049	09/16/03	SAVANNAH AREA CHAMBER OF COMM	09/16/03	FOOD & BEVERAGE
10-16	P1	46A12R00030	08/25/03	OFFICEMAX CREDIT PLAN	08/29/03	OFFICE SUPPLIES
10-20	P1	46A12000053	09/11/03	BARBARA DIANE GROGAN	09/19/03	OFFICE SUPPLIES
10-20	P1	46A12000054	09/11/03	DO	09/19/03	FOOD AND BEVERAGE
10-20	P1	46A12000075	09/03/03	CARTER BLANCHARD OFFICE SUPPLY	09/03/03	OFFICE SUPPLIES
10-20	P1	46A12000075	09/29/03	DO	09/29/03	OFFICE SUPPLIES
10-20	P1	46A12000068	09/24/03	CHRIS INGRAM	09/24/03	OFFICE SUPPLIES
10-20	P1	46A12000058	07/22/03	NANCY M BOBBITT	07/22/03	OFFICE SUPPLIES
10-20	HR	ACH1091772	08/25/03	OFFICE DEPOSIT CREDIT PLAN	08/29/03	ACH PAYMENT RETURN
10-20	P1	46A12000076	09/24/03	OFFICEMAX CREDIT PLAN	09/24/03	DISTRICT OFFICE FURNITURE
10-20	P1	46A12000072	09/11/03	ROBERT GREGORY	09/11/03	OFFICE SUPPLIES
10-20	P1	46A12000073	09/13/03	DO	09/13/03	FOOD AND BEVERAGE
10-20	P1	46A12000070	08/26/03	ROLAND CAMPBELL STUBBS, JR	08/26/03	FOOD AND BEVERAGE
10-21	P1	46A12000081	10/02/03	ALL RIBBONS EXPRESS, INC	10/02/03	OFFICE SUPPLIES
10-21	P1	46A12000080	10/09/03	FOWLER'S	10/09/03	OFFICE SUPPLIES
10-27	P2	0SS28779	10/15/03	ACCUCOM SYSTEMS	10/15/03	FAX DRUM FOR A XEROX OMNI FAX
10-27	P1	46A12000088	08/14/03	CITIBANK GOV CARD SERVICE	08/14/03	FOOD AND BEVERAGE-MEMBER
10-27	P1	46A12000082	08/27/03	DEER PARK SPRING WATER	09/26/03	BOTTLED WATER
10-27	P1	46A12000083	10/15/03	FOWLER'S	10/15/03	OFFICE SUPPLIES
10-27	P1	46A12000085	09/25/03	OFFICEMAX CREDIT PLAN	10/14/03	OFFICE SUPPLIES
10-27	P1	46A12000086	10/20/03	ZACHARY W. PROCTER	10/20/03	OFFICE SUPPLIES
10-31	S1	03304000380	10/01/03	FOWLER'S	10/31/03	OFFICE SUPPLY (TRANSFER)
11-07	P1	46A12000091	10/28/03	DEER PARK SPRING WATER	10/28/03	OFFICE SUPPLIES
11-17	P1	46A12000095	08/26/03	CARTER BLANCHARD OFFICE SUPPLY	08/26/03	BOTTLED WATER
11-20	P1	46A12000107	10/22/03	CHRIS INGRAM	10/22/03	OFFICE SUPPLIES
11-20	P1	46A12000099	05/10/03	FOWLER'S	05/31/03	OFFICE SUPPLIES
11-20	P1	46A12000106	11/04/03	OFFICEMAX CREDIT PLAN	11/04/03	OFFICE SUPPLIES
11-20	P1	46A12000113	10/13/03	ZACHARY W. PROCTER	10/14/03	OFFICE SUPPLIES
11-20	P1	46A12000102	07/17/03	DO	07/22/03	OFFICE SUPPLIES
11-20	P1	46A12000105	10/21/03	DEER PARK SPRING WATER	10/21/03	OFFICE SUPPLIES
11-26	P1	46A12000122	10/09/03	LAWRENCE RAGAN COMMUNICATIONS	10/26/03	BOTTLED WATER
11-26	P1	46A12000120	11/01/03	ANGELA R. SPAULDING	11/01/03	PUBLICATION
11-30	S1	03334000386	09/05/03	JAMES MICHAEL ADAMS	11/28/03	OFFICE SUPPLY (TRANSFER)
12-12	P1	46A12000144	10/07/03	JENNIFER QUILLES	09/05/03	OFFICE SUPPLIES
12-16	P1	46A12000129	10/03/03	KEVIN CAIN	11/18/03	OFFICE SUPPLIES
12-16	P1	46A12000140	11/10/03	NANCY M BOBBITT	10/08/03	OFFICE SUPPLIES
12-16	P1	46A12000148	07/03/03	DO	11/16/03	FOOD AND BEVERAGE
12-16	P1	46A12000141	10/08/03	OFFICEMAX CREDIT PLAN	10/08/03	OFFICE SUPPLIES
12-16	P1	46A12000142	10/08/03	DO	10/20/03	FOOD AND BEVERAGE
12-16	P1	46A12000123	10/22/03	OFFICEMAX CREDIT PLAN	11/10/03	OFFICE SUPPLIES
12-16	P1	46A12000123				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD BURR—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, KENNETH P.	12/01/03	PAID INTERN	3,000.00	
		BELL, SUSAN ELAINE	10/01/03	EXECUTIVE ASSISTANT	17,999.99	
		COLLINS, SUSAN REBE	10/01/03	CONSTITUENT ADVOCATE	10,750.01	
		CRAWFILL, OLIVIA H	10/01/03	CONSTITUENT ADVOCATE	8,000.01	
		DAVIS, ANDREA C H	10/01/03	CASEWORKER	12,625.01	
		ELLIOT, JOHN D	10/01/03	GRANTS COORDINATOR	8,750.00	
		HANSEN, JENNIFER L	10/01/03	LEGISLATIVE ASSISTANT	14,000.00	
		HATFIELD, SUSAN S	10/01/03	REGIONAL REPRESENTATIVE	11,500.01	
		JOYNER, CHRISTOPHER	10/01/03	POLICY DIRECTOR	16,499.99	
		LIVINGSTON, LORI L	10/01/03	CONSTITUENT ADVOCATE	11,125.01	
		MANSHIP, KATHY B	10/01/03	DISTRICT REPRESENTATIVE	5,699.99	
		MYERS, LESTER DEAN	10/01/03	DISTRICT DIRECTOR	21,500.00	
		NELSON, AMANDA S	10/01/03	DIRECTOR OF CONSTITUENT SERVICES	8,750.00	
		PENCILLE, KIMBERLY	10/01/03	DEPUTY PRESS SECRETARY	5,500.00	
		DO	12/01/03	PRESS SECRETARY	4,750.00	
		RHINEHARDT, K W	10/01/03	COMMUNICATIONS DIR STATE RELATIONS	10,472.22	
		TILLEY, BRYAN C	10/01/03	SPECIAL ASST/DISTRICT SCHEDULER	11,249.99	
		VANDERBLOEM, BRIAN D	10/01/03	LEGISLATIVE ASSISTANT	13,250.00	
		WELBORN, RICHARD TUDOR	10/01/03	LEGISLATIVE ASSISTANT	10,250.00	
		WHITE, SAMUEL G	10/01/03	LEGISLATIVE ASSISTANT	10,000.01	
				PERSONNEL COMPENSATION TOTALS:	215,672.24	
PERSONNEL BENEFITS						
10-31	S7	03304000197	10/01/03	TRANSIT BENEFITS	211.59	
11-28	S7	03332000191	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000182	12/01/03	TRANSIT BENEFITS	211.72	
				PERSONNEL BENEFITS TOTALS	530.23	
TRAVEL						
10-07	P1	4NC05000002	09/22/03	TRAVEL	84.24	
10-07	P1	4NC05000003	09/22/03	TRAVEL	4.04	
10-07	P1	4NC05000005	09/22/03	TRAVEL	708.48	
10-16	P1	4NC05000011	09/01/03	TRAVEL	1,588.50	
10-23	P1	4NC05000020	09/08/03	TRAVEL	282.96	
10-23	P1	4NC05000021	10/09/03	TRAVEL	71.67	
10-23	P1	4NC05000013	10/09/03	TRAVEL	147.50	
10-23	P1	4NC05000014	09/11/03	TRAVEL	84.12	
10-23	P1	4NC05000015	09/11/03	TRAVEL	186.95	
10-23	P1	4NC05000016	09/11/03	TRAVEL	22.64	
10-23	P1	4NC05000017	09/14/03	TRAVEL	18.17	
10-23	P1	4NC05000018	09/14/03	TRAVEL	51.75	
10-31	P1	4NC05000026	10/22/03	TRAVEL	666.50	
10-31	P1	4NC05000027	10/22/03	TRAVEL	144.46	
11-19	P1	4NC05000035	10/02/03	TRAVEL	1,946.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RICHARD BURR—Con.						
11-30	S5	DY333504853	10/01/03	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY333504854	10/01/03	DC TEL SERVICE (TRANSFER)		157.00
11-30	S5	DY333504855	10/01/03	DC TEL TOLLS (TRANSFER)		410.84
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		341.92
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL		6.18
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL		5.76
12-12	CB	FXF031212A	11/17/03	OVERNIGHT MAIL		63.94
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		28.80
12-17	P1	ANC05000050	11/06/03	CELL PHONE SERVICE		84.15
12-17	P1	ANC05000051	11/19/03	PHONE SERVICE		138.84
12-17	P1	ANC05000048	12/09/03	CABLE SERVICE		45.52
12-18	P1	ANC05000060	11/14/03	YR BLACKBERRY SVC(1046609)		512.88
12-19	P9	NC0501R0317	12/01/03	WINSTON-SALEM - RENT		2,795.38
12-22	OP	4CSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES		458.79
12-22	OP	4CSA1003001	10/01/03	TELECOMMUNICATIONS CHARGES		459.33
12-23	P1	ANC05000066	12/06/03	PHONE SERVICE		84.15
12-31	S5	DY400504757	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		50.44
12-31	S5	DY400504758	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		152.63
12-31	S5	DY400504762	11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY400504763	11/01/03	DC TEL SERVICE (TRANSFER)		157.00
12-31	S5	DY400504764	11/01/03	DC TEL TOLLS (TRANSFER)		363.10
12-31	S6	NC068940412	12/01/03	RENT WILNESBORO		334.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,143.87
PRINTING AND REPRODUCTION						
10-16	P1	ANC05000010	10/07/03	PRINTING AND PRODUCTION		316.00
10-31	S3	03304000141	10/01/03	PHOTOGRAPHIC (TRANSFER)		216.80
11-06	P1	ANC05000029	10/03/03	PRINTING AND REPRODUCTION		280.00
11-28	S3	03337000101	11/01/03	PHOTOGRAPHIC (TRANSFER)		765.00
12-17	P1	ANC05000059	12/16/03	PRINTING AND REPRODUCTION		70.50
				PRINTING AND REPRODUCTION TOTALS:		1,648.30
OTHER SERVICES						
10-16	P1	ANC05000006	09/04/03	CLIPPING SERVICE		155.62
12-17	P1	ANC05000052	11/05/03	CLIPPING SERVICE		130.25
12-17	P1	ANC05000058	10/01/03	CLIPPING SERVICE		280.32
12-17	P1	ANC05000056	12/01/03	DISTRICT OFFICE SECURITY		60.00
12-17	P1	ANC05000057	09/01/03	DISTRICT OFFICE SECURITY		60.00
				OTHER SERVICES TOTALS:		686.19
SUPPLIES AND MATERIALS						
10-07	P1	ANC05000004	09/22/03	PUBLICATIONS		101.32
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		11.50
10-10	C1	NW200328302	09/02/03	BOTTLED WATER		39.97
10-10	C1	NW200328302	09/23/03	BOTTLED WATER		46.50
10-16	P1	ANC05000007	09/01/03	BOTTLED WATER		27.67

10-16	PI	4NC05000012	COFFEE PLUS INC.	10/07/03	10/07/03	COFFEE SERVICE	52.00
10-16	PI	4NC05000008	KIMREY W RHINEHARDT	10/01/03	10/01/03	PUBLICATIONS	24.47
10-16	PI	4NC05000009	XEROX CORPORATION	04/28/03	04/28/03	OFFICE SUPPLIES	170.00
10-23	PI	4NC05000019	COFFEE PLUS INC.	08/26/03	08/26/03	COFFEE SERVICE	52.00
10-24	PI	4NC05000025	CONGRESSIONAL QUARTERLY PRESS	12/08/03	12/08/04	PUBLICATIONS	2,429.00
10-24	PI	4NC05000024	OFFICE DEPOT CREDIT PLAN	09/24/03	09/24/03	OFFICE SUPPLIES	201.42
10-31	SI	03304000247		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,179.02
11-05	P2	05M6957	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/01/03	ADAPTER - 024/36 - AT ALL IN-	801.00
11-06	PI	4NC05000030	COFFEE PLUS INC.	11/04/03	11/04/03	COFFEE SERVICE	37.40
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.50
11-06	C1	NW200331007	DO	10/14/03	10/14/03	BOTTLED WATER	16.72
11-06	PI	4NC05000031	DOW JONES & COMPANY, INC.	10/16/03	10/16/04	PUBLICATIONS	189.00
11-14	PI	4NC05000032	COFFEE PLUS INC.	09/09/03	09/09/03	COFFEE SERVICE	62.20
11-14	PI	4NC05000033	THE ALLEGHANY NEWS	12/01/03	11/30/04	PUBLICATIONS	18.00
11-19	PI	4NC05000036	BELMONT CRYSTAL SPRINGS WATER	10/02/03	10/22/03	BOTTLED WATER	12.71
11-30	SI	03334000255		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,533.54
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.50
12-04	C1	NW200333802	DO	11/04/03	11/04/03	BOTTLED WATER	54.75
12-04	C1	NW200333802	DO	11/25/03	11/25/03	BOTTLED WATER	44.73
12-17	PI	4NC05000053	BELMONT CRYSTAL SPRINGS WATER	11/01/03	11/30/03	BOTTLED WATER	36.67
12-17	PI	4NC05000054	NEW YORK TIMES	10/13/03	10/10/04	SUBSCRIPTION	316.15
12-17	PI	4NC05000049	OFFICE DEPOT CREDIT PLAN	11/04/03	11/04/03	OFFICE SUPPLIES	70.88
12-19	PI	4NC05000063	BRYAN C TILLEY	12/05/03	12/05/03	FOOD AND BEVERAGE	57.78
12-19	OP	4NC05000001	UNITED STATES G P O	12/01/03	12/01/03	REFERENCE MATERIALS	260.00
12-23	PI	4NC05000065	CHRISTOPHER LOYNER	12/18/03	12/18/03	FOOD AND BEVERAGE	175.00
12-23	PI	4NC05000067	OFFICE DEPOT CREDIT PLAN	12/04/03	12/04/03	OFFICE SUPPLIES	311.99
12-31	SI	03365000250		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,375.94
							9,731.57
							SUPPLIES AND MATERIALS TOTALS:
10-31	SI	MA000238056	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
11-26	SI	MA000254158		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
12-30	SI	MA000266206		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,280.50
							9,841.50
							EQUIPMENT TOTALS
							9,841.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							267,074.50
							OFFICE TOTALS
							267,074.50

2003 HOW DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,399.97
PERSONNEL COMPENSATION	76,7715.82
PERSONNEL BENEFITS	2,845.24
TRAVEL	44,693.67
RENT, COMMUNICATION, UTILITIES	11,876.71
PRINTING AND REPRODUCTION	18,267.97
OTHER SERVICES	55,182.71
SUPPLIES AND MATERIALS	2,549.50
EQUIPMENT	0.00
	13,536.18
	31,060.22
	38,312.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,780.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAN BURTON—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	UNITED STATES POSTAL SERVICE		670.65
11-23	OP	3M2547501BB	10/24/03	FRANKED MAIL		35,656.65
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL		618.12
					OFFICE TOTALS:	331,280.02
					1,090,265.13	
PERSONNEL COMPENSATION						
BAKER, IRENE M						
10/01/03			12/31/03	SPECIAL ASSISTANT		7,999.66
10/01/03		CARR, SARA E	12/31/03	STAFF ASSISTANT		9,600.00
10/01/03		DAVIS, TIMOTHY C	12/31/03	STAFF ASSISTANT		10,879.66
10/01/03		DELPH, MICHAEL A	12/31/03	DISTRICT DIRECTOR		26,143.99
10/01/03		DILLEY, JONATHAN O INFAL	12/31/03	LEGISLATIVE CORRESPONDENT		9,600.00
10/01/03		DOWD, JACLYN PAIGE	12/31/03	SPECIAL ASSISTANT		11,839.66
10/01/03		DUNN, KERRY LYNN	12/31/03	STAFF ASSISTANT		6,079.66
10/01/03		HAZELWOOD, ALICIA MARIE BRANT	12/31/03	SPECIAL ASSISTANT		7,039.66
10/01/03		KELLER, CLAUDIA	12/31/03	EXECUTIVE ASSISTANT		25,399.34
10/01/03		KLEIN, ELIZABETH A	12/31/03	SPECIAL ASSISTANT		15,552.00
10/01/03		MENDORCA, DIANE LEO	12/31/03	OFFICE MANAGER/LEGISLATIVE ASST		13,926.33
10/01/03		SUMMERS, BRENDA C	12/15/03	LEGISLATIVE ASSISTANT		9,830.33
10/01/03		TAPIA, RAMIRO	12/31/03	PART-TIME EMPLOYEE		4,000.00
10/01/03		THAYER, HOLLY C	11/30/03	STAFF ASSISTANT		7,100.00
10/01/03		VALENTINO, MARY FRANCES	12/31/03	LEGISLATIVE DIRECTOR		20,799.34
10/01/03		WALKER, MARK A	12/31/03	CHIEF OF STAFF		11,121.33
10/01/03		WESTRUP, ERIN A	10/03/03	PAID INTERN		150.00
10/01/03		WILSON, RICHARD H	12/31/03	MOBILE OFFICE DIRECTOR		15,999.34
					PERSONNEL COMPENSATION TOTALS	213,260.30
PERSONNEL BENEFITS						
10-31	S7	03304000136	10/01/03	TRANSIT BENEFITS		359.29
11-28	S7	03332000129	11/01/03	TRANSIT BENEFITS		211.67
12-31	S7	03365000127	12/01/03	TRANSIT BENEFITS		211.72
						782.68
TRAVEL						
10-02	P1	4IN05000002	09/25/03	MILEAGE		11.58
10-02	P1	4IN05000003	09/23/03	MILEAGE		47.16
10-07	P1	4IN05000005	08/11/03	GASOLINE (5)		114.10
10-09	P1	4IN05000007	07/15/03	MILEAGE		44.46
10-15	P1	4IN05000015	09/02/03	MOBILE OFFICE TRAVEL SUBSISTEN		101.89
10-15	P1	4IN05000012	08/31/03	GASOLINE		30.43
10-15	P1	4IN05000012	09/03/03	GASOLINE		29.48
10-16	P1	4IN05000016	07/18/03	AIRFARE DC-IN #5944-MEMBER		350.50
10-20	P9	IN050110310	10/01/03	LEASED AUTO		181.45
10-20	P9	IN050210310	10/01/03	LEASED AUTO		691.99
					PERSONNEL BENEFITS TOTALS	

10-31	P1	4IN05000029	MICHAEL DELPH	09/29/03	09/29/03	GASOLINE	10.00
10-31	P1	4IN05000030	DO	09/18/03	09/18/03	GASOLINE	25.36
10-31	P1	4IN05000031	DO	06/10/03	10/14/03	MILEAGE	511.20
10-31	P1	4IN05000026	TRESA M BAKER	10/06/03	10/28/03	MILEAGE	102.24
11-17	P1	4IN05000034	CHIBANK GOV CARD SERVICE	09/02/03	09/22/03	TRAVEL SUBSISTENCE-MEMBER	3,470.50
11-17	P1	4IN05000032	HON. DAN BURTON	10/04/03	10/31/03	GASOLINE (4)	107.50
11-17	P1	4IN05000037	DO	10/28/03	10/28/03	TAXI FARE	25.00
11-17	P1	4IN05000033	DO	10/27/03	10/27/03	LODGING TAX	25.00
11-17	P1	4IN05000033	DO	10/27/03	10/28/03	LODGING	536.38
11-20	P9	IN050110311	QUALITY LEASING CO	11/01/03	11/30/03	LEASED AUTO	181.45
11-20	P9	IN050710311	DO	11/01/03	11/30/03	LEASED AUTO	691.99
11-21	P1	4IN05000038	TRESA M BAKER	11/12/03	11/17/03	MILEAGE	94.32
12-09	P1	4IN05000066	CHIBANK GOV CARD SERVICE	09/25/03	10/24/03	TRAVEL SUBSISTENCE MEMBER	3,335.00
12-17	P1	4IN05000071	ALICIA BRANT	09/19/03	12/10/03	MILEAGE	122.76
12-17	P1	4IN05000070	CHIBANK GOV CARD SERVICE	11/25/03	11/25/03	MILEAGE	42.42
12-19	P9	IN050110312	RICHARD H WILSON	12/01/03	12/31/03	LEASED AUTO	181.45
12-19	P9	IN050210312	QUALITY LEASING CO	12/01/03	12/31/03	LEASED AUTO	691.99
12-31	P1	4IN05000082	DO	11/18/03	11/18/03	GAS FOR MOBILE OFFICE	24.21
12-31	P1	4IN05000080	CHIBANK GOV CARD SERVICE	09/30/03	12/04/03	MILEAGE	81.72
12-31	P1	4IN05000081	TIM DAVIS	10/20/03	10/20/03	PARKING	11,876.71
			DO				
			RENT COMMUNICATION UTILITIES				
10-02	P1	4IN05000001	COMCAST OF INDIANAPOLIS	09/29/03	10/28/03	CABLE SERVICE	51.13
10-09	P1	4IN05000009	FEDERAL EXPRESS CORP	09/22/03	09/25/03	OVERNIGHT MAIL	20.84
10-14	P1	4IN05000011	SPRINT PCS	09/01/03	09/30/03	PHONE SERVICE	372.86
10-15	P1	4IN05000014	AMERITECH	08/22/03	09/21/03	MARION PHONE SERVICE	399.12
10-16	P1	4IN05000018	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	12.20
10-20	P9	IN0502R0310	COLUMBIAN BLOCK, LLC	10/01/03	10/31/03	MARION RENT	875.00
10-20	P9	IN0501R0310	DUKE REALTY LTD PARTNERSHIP	10/01/03	10/31/03	INDIANAPOLIS RENT	2,249.86
10-20	OP	4G340803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	149.82
10-24	P1	4IN05000024	FEDERAL EXPRESS CORP	10/07/03	10/10/03	OVERNIGHT MAIL	11.25
10-24	P1	4IN05000021	VIDEOFILES, INC.	10/14/03	10/14/03	TV SHOW RECORDING	77.50
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/30/03	BLACKBERRY SERVICE	4.44
10-31	S4	03304001012		09/01/03	09/30/03	RECORDING (TRANSFER)	52.00
10-31	S5	DY330703548		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	55.35
10-31	S5	DY330703549		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	138.79
10-31	S5	DY330703552		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	12.20
10-31	S5	DY330703555		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	12.20
10-31	S5	DY330703556		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	12.20
10-31	P1	4IN05000025	COMCAST CABLEVISION	10/17/03	11/15/03	INDY CABLE SERVICE	44.56
10-31	P1	4IN05000028	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	6.16
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-17	P1	4IN05000044	AMERITECH	09/23/03	09/23/03	INDY/MARION PHONE SERVICE	341.40
11-17	P1	4IN05000040	COMCAST OF INDIANAPOLIS	10/29/03	11/28/03	INTERNET SERVICE	53.12
11-17	P1	4IN05000037	FEDERAL EXPRESS CORP	10/20/03	10/23/03	OVERNIGHT MAIL	31.91
11-17	P1	4IN05000038	DO	10/27/03	10/29/03	OVERNIGHT MAIL	4.44
11-17	P1	4IN05000041	VIDEOFILES, INC	11/11/03	11/11/03	TV SHOW RECORDING	39.50
11-17	P1	4IN05000042	DO	11/12/03	11/12/03	TV SHOW RECORDING	111.11
11-19	P1	4IN05000045	SPRINT PCS	10/01/03	10/31/03	CELL PHONE SERVICE	14.44
			TRAFFIC TOTAL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DAN BURTON-Con						
11-20	P9	IN0502R0311	11/01/03	MARION RENT	875.00	
11-20	P9	IN0501R0311	11/30/03	INDIANAPOLIS - RENT	2,249.86	
11-21	P1	4IN05000050	08/23/03	CELL PHONE SERVICE	282.43	
11-25	P1	4IN05000053	11/17/03	INDY CABLE SERVICE	44.49	
11-25	P1	4IN05000051	10/23/03	CELL PHONE SERVICE	136.82	
11-26	P1	4IN05000056	01/03/04	MARION CABLE SERVICE	6.89	
11-26	P1	4IN05000058	10/20/03	OVERNIGHT MAIL	52.24	
11-26	HV	44903000111	08/23/03	CELL PHONE SERVICE	282.43	
11-26	HV	44903000111	08/23/03	CORR. 11/21/03 DOC 4IN05000050	282.43	
11-30	S5	DY333503368	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
11-30	S5	DY333503369	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	159.12	
11-30	S5	DY333503373	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY333503374	10/01/03	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY333503375	10-31/03	DC TEL TOLLS (TRANSFER)	1,081.12	
12-02	C3	NH2200332500	10/01/03	BLACKBERRY SERVICE	85.48	
12-09	P1	4IN05000061	11/29/03	CABLE SERVICE	53.12	
12-09	P1	4IN05000064	11/20/03	TV SHOW RECORDING	123.50	
12-11	P2	HCV0400077	11/18/03	MOTOROLA T730	99.99	
12-11	P2	HCV0400077	11/18/03	EXT LI ON BATTERY (T730)	44.99	
12-12	P1	4IN05000068	11/30/03	CELL PHONE SERVICE	64.58	
12-17	P1	4IN05000069	11/21/03	MARION PHONE SERVICE	342.46	
12-17	P1	4IN05000072	11/24/03	OVERNIGHT MAIL	5.40	
12-17	P1	4IN05000073	12/04/03	OVERNIGHT MAIL	8.61	
12-17	P1	4IN05000074	10/23/03	CELL PHONE SERVICE	194.79	
12-17	P1	4IN05000075	12/08/03	TV SHOW RECORDING	49.50	
12-18	HR	557018	11/20/03	REFUND; PAYMENT ERROR	-105.00	
12-19	P9	IN0502R0312	12/01/03	MARION RENT	875.00	
12-19	P9	IN0501R0312	12/31/03	INDIANAPOLIS - RENT	2,249.86	
12-22	P1	4IN05000077	01/16/04	CABLE SERVICE	49.49	
12-22	OP	4GS00903002	09/30/03	TELECOMMUNICATIONS CHARGES	149.82	
12-31	S5	DY4005033313	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
12-31	S5	DY4005033314	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	121.58	
12-31	S5	DY4005033318	11/30/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY4005033319	11/30/03	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY4005033320	11/30/03	DC TEL TOLLS (TRANSFER)	1,263.78	
RENT COMMUNICATION UTILITIES TOTALS:					18,267.97	
PRINTING AND REPRODUCTION						
10-02	P1	4IN05000004	09/22/03	PRINTING-STATIONARY	129.00	
10-15	P1	4IN05000013	10/06/03	BUSINESS CARDS	36.00	
10-24	P1	4IN05000022	10/10/03	BUSINESS CARDS-WALKER	60.50	
10-31	S3	03304000100	10/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
12-04	P5	3M2547504A	10/24/03	PRINTING AND REPRODUCTION	26,374.96	
12-09	OP	4GP01103001	09/18/03	PRINTING	44.00	

12 31 S3	03365000080		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	16.00
SUPPLIES AND MATERIALS							
10-09	PI 4IN05000008	FEDERAL NETWORK INC	05/27/03	05/27/03	VIDEO CLIPS FOR WEBSITE		26,663.66
10-09	PI 4IN05000010	STARLES	09/09/03	09/09/03	OFFICE SUPPLIES/MARION		225.00
10-09	PI 4IN05000006	THE WASHINGTON POST	09/07/03	09/04/04	SUBSCRIPTION		32.63
10-16	PI 4IN05000017	ERIC DICKERSON BUICK	09/16/03	09/16/03	CAR SERVICE		96.72
10-16	PI 4IN05000019	QUALITY LEASING CO	01/31/03	10/31/03	LICENSE PLATE FEES		195.00
10-24	PI 4IN05000020	ICE MOUNTAIN CENTRAL	09/04/03	09/30/03	DISTRICT BOTTLED WATER		150.00
10-24	PI 4IN05000023	OFFICE DEPOT INC	09/15/03	10/09/03	DISTRICT OFFICE SUPPLIES		16.59
10-31	SI 03304000249		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		206.34
11-03	PI 4IN05000027	MARATHON	09/10/03	09/25/03	MOBILE OFFICE EXPENSES		351.09
11 17	PI 4IN05000035	DIANE LEO MENORCA	11/13/03	11/13/03	COFFEE		142.40
11 17	PI 4IN05000036	DO	11/13/03	11/13/03	OFFICE SUPPLIES		42.28
11-17	PI 4IN05000039	ELIZABETH KELLER	11/13/03	11/13/03	ACADEMY SELECTION DINNER		134.44
11-17	PI 4IN05000043	STARLES	10/07/03	10/07/03	MARION OFFICE SUPPLIES		48.46
11 21	PI 4IN05000049	CHRONICLE TRIBUNE	10/10/03	10/10/03	SUBSCRIPTION		19.15
11 21	PI 4IN05000046	ICE MOUNTAIN CENTRAL	10/02/03	10/31/03	DISTRICT BOTTLED WATER		47.43
11 21	PI 4IN05000047	MARATHON OIL COMPANY	10/01/03	11/01/03	MOBILE OFFICE EXPENSES		240.55
11 21	PI 4CHS0000113	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS		2,300.00
11-25	PI 4IN05000055	CHRONICLE TRIBUNE	11/20/03	11/20/04	SUBSCRIPTION		176.80
11 25	PI 4IN05000052	ECONOMIST	11/20/03	11/20/04	SUBSCRIPTION		98.00
11-26	PI 4IN05000057	GOLF WORLD	11/04/03	11/03/05	SUBSCRIPTION		57.77
11-26	PI 4IN05000059	NICHOLIS D MUTTON	11/19/03	11/19/03	DIGITAL CAMERA ADAPTOR		96.10
11-26	PI 4IN05000060	DO	11/20/03	11/20/03	DIGITAL CAMERA POWER CORD		10.40
11-26	PI 4IN05000054	ROYAL OFFICE PRODUCTS	11/14/03	11/14/03	OFFICE SUPPLIES		45.36
11-30	SI 03334000246		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		312.83
12-09	PI 4IN05000065	CONGRESSIONAL QUARTERLY PRESS	12/01/03	12/01/04	SUBSCRIPTION		2,200.00
12-09	PI 4IN05000063	STARLES	10/15/03	10/15/03	MARION OFFICE SUPPLIES		49.99
12-09	PI 4IN05000062	WASHINGTON TIMES	12/09/03	12/08/04	SUBSCRIPTION		273.68
12-17	PI 4IN05000076	MARATHON OIL COMPANY	11/05/03	11/25/03	MOBILE OFFICE MAINTENANCE		115.91
12 18	P2 05S29122	CAPITOL MARKING PRD	11/10/03	11/10/03	WOOD/ RUBBER STAMP		36.00
12-31	SI 03365000242		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		3,720.83
12 31	PI 4IN05000083	ERIC DICKERSON BUICK	12/19/03	12/19/03	MEMBER CAR SERVICE		35.41
12-31	PI 4IN05000078	ICE MOUNTAIN CENTRAL	11/30/03	11/30/03	BOTTLED WATER		9.99
12-31	PI 4IN05000079	NATIONAL JOURNAL	12/19/03	12/19/03	SUBSCRIPTION		1,899.00
SUPPLIES AND MATERIALS TOTALS:							13,536.18
EQUIPMENT							
10-31	S8 MA000238483		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,315.70
11-26	S8 MA000254498		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,315.70
12 30	S8 MA000267557		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,315.70
EQUIPMENT TOTALS							9,947.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,782.47
OFFICE TOTALS:							331,280.02

2002 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES
11-14 PI NW990000016 CINCULAR INTERACTIVE

12/19/02 12/19/02 BLACKBERRY SERVICE

14.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. DAN BURTON—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS	18 52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18 52	
2003 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,198.93	
				PERSONNEL COMPENSATION	863,690.62	224,182.80
				TRAVEL	52,862.78	12,162.41
				RENT, COMMUNICATION, UTILITIES	87,526.21	21,038.27
				PRINTING AND REPRODUCTION	25,525.44	18,800.05
				OTHER SERVICES	2,244.79	149.99
				SUPPLIES AND MATERIALS	33,263.57	4,342.68
				EQUIPMENT	52,151.92	15,295.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,464.26	298,015.52
				OFFICE TOTALS:	1,126,464.26	

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090005	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	856.34
11-24	OP	30SPS100005	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	1,187.33
			DO				2,043.67

FRANKED MAIL TOTALS:

				10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,875.00
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,250.00
				10/01/03	12/31/03	COMPUTER SYSTEMS MANAGER	12,624.34
				10/01/03	12/31/03	CHIEF OF STAFF	28,250.00
				10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,250.00
				10/01/03	12/31/03	PART-TIME EMPLOYEE	8,750.01
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,500.01
				10/01/03	12/31/03	DIST. OPERATIONS DIRECTOR	15,749.99
				10/01/03	12/31/03	DISTRICT DIRECTOR	23,000.01
				10/01/03	12/31/03	PART-TIME EMPLOYEE	1,080.00
				10/01/03	12/31/03	EXECUTIVE ASSISTANT	7,125.00
				10/01/03	12/31/03	PART-TIME EMPLOYEE	5,433.34
				10/01/03	12/31/03	PART-TIME EMPLOYEE	8,750.01
				10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	15,750.00
				10/01/03	12/31/03	FIELD REPRESENTATIVE	9,000.00
				10/01/03	12/31/03	MILITARY LEGISLATIVE ASSISTANT	11,874.99
				10/01/03	12/31/03	FIELD REPRESENTATIVE	9,000.00
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,295.10
				10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	11,625.00
				10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	224,182.80

10-01	P1	3IN04000622	TRAVEL		09/23/03	09/23/03	AIRFARE IN-DC #4319-MEMBER	300.50
10-01	P1	3IN04000622		DO	09/25/03	09/25/03	AIRFARE DC-IN #6642-MEMBER	350.50
10-09	P1	4IN04000002	JOE L. OYLER		09/08/03	09/17/03	MILEAGE	97.92
10-09	P1	4IN04000001	MATTHEW W PRINE		09/16/03	10/01/03	MILEAGE	377.78
10-20	P1	4IN04000017	CITIBANK GOV CARD SERVICE		10/07/03	10/07/03	AIRFARE IN-DC #4578-MEMBER	303.00
10-20	P1	4IN04000017	DO		09/28/03	09/28/03	AIRFARE IN-DC #7665-MEMBER	300.50
10-20	P1	4IN04000011	MATTHEW W PRINE		09/18/03	09/30/03	MEALS (7)	24.88
10-24	P1	4IN04000018	CITIBANK GOV CARD SERVICE		10/17/03	10/17/03	AIRFARE DC-IN #3756-MEMBER	361.50
10-24	P1	4IN04000018	DO		10/02/03	10/02/03	AIRFARE DC-IN #7495-MEMBER	308.50
10-24	P1	4IN04000018	DO		10/15/03	10/15/03	AIRFARE IN-DC #1878-MEMBER	300.50
10-24	P1	4IN04000018	DO		10/20/03	10/20/03	AIRFARE IN-DC #0363-MEMBER	303.00
10-24	P1	4IN04000018	DO		10/08/03	10/08/03	AIRFARE DC-IN #0364-MEMBER	303.00
10-24	P1	4IN04000027	JAMES F HUSTON		09/02/03	09/29/03	MILEAGE	72.00
10-27	P1	4IN04000041	CITIBANK GOV CARD SERVICE		10/21/03	10/21/03	AIRFARE DC-IN #7261-MEMBER	311.50
10-27	P1	4IN04000042	MATTHEW JACKSON ROW		10/20/03	10/23/03	R/T AIRFARE IN-DC #4084	621.00
10-27	P1	4IN04000044	DO		10/20/03	10/20/03	AIRFARE CHANGE FEE	65.00
10-27	P1	4IN04000044	DO		10/20/03	10/23/03	LODGING	528.17
10-27	P1	4IN04000045	DO		10/20/03	10/23/03	MEALS (3)	27.04
10-29	P1	4IN04000050	DANIELLE R. BOWSHER		10/23/03	10/23/03	TAXI FARE	12.00
10-29	P1	4IN04000048	JAMES F HUSTON		10/22/03	10/23/03	MILEAGE	47.16
10-31	P1	4IN04000053	CITIBANK GOV CARD SERVICE		10/28/03	10/28/03	AIRFARE IN-DC #5889-MEMBER	303.00
11-06	P1	4IN04000058	DO		10/31/03	10/31/03	AIRFARE DC-IN #4734-MEMBER	303.00
11-06	P1	4IN04000056	JAMES F HUSTON		10/22/03	10/22/03	PARKING	5.00
11-06	P1	4IN04000057	MATTHEW W PRINE		10/15/03	10/21/03	MILEAGE	365.40
11-17	P1	4IN04000070	CITIBANK GOV CARD SERVICE		11/06/03	11/06/03	AIRFARE DC-IN #6056-MEMBER	328.00
11-17	P1	4IN04000070	DO		11/04/03	11/04/03	AIRFARE IN-DC #1532-MEMBER	303.00
11-17	P1	4IN04000065	LAURA ZUCKERMAN		11/07/03	11/07/03	TAXI FARE	8.00
11-17	P1	4IN04000066	MATTHEW W PRINE		10/15/03	10/15/03	MEALS	25.56
11-17	P1	4IN04000071	MYRNA G DUGAN		11/03/03	11/04/03	R/T AIRFARE DC-IN #5907	671.60
11-17	P1	4IN04000072	DO		11/03/03	11/04/03	TRAVEL SUBSISTENCE	124.96
11-20	P1	4IN04000087	CLAUDETTE PARKER		11/03/03	11/05/03	TRAVEL SUBSISTENCE	413.69
11-20	P1	4IN04000083	DAN GARCIA		11/06/03	11/09/03	TRAVEL SUBSISTENCE	532.15
11-20	P1	4IN04000078	DANIELLE R. BOWSHER		11/14/03	11/14/03	TAXI FARE	7.00
11-20	P1	4IN04000082	MICHAEL A COPPER		11/06/03	11/09/03	R/T AIR DC-IN #5949-GARCIA	671.60
11-20	P1	4IN04000084	NATHAN R JAMES		11/10/03	11/14/03	MEALS (4)	14.84
11-21	P1	4IN04000091	JAMES F HUSTON		09/02/03	11/05/03	TRAVEL SUBSISTENCE	27.16
11-21	P1	4IN04000092	LAURA ZUCKERMAN		11/14/03	11/14/03	TAXI FARE	8.00
11-30	HV	44903000137	CLAUDETTE PARKER		11/03/03	11/05/03	CORR. 11/20/03 DOC 4IN04000087	-413.69
11-30	HV	44903000134	NATHAN R JAMES		11/10/03	11/14/03	CORR. 11/20/03 DOC 4IN04000084	-413.69
12-02	P1	4IN04000099	JOE L. OYLER		11/03/03	11/11/03	MILEAGE	14.84
12-02	P1	4IN04000100	DO		11/03/03	11/06/03	LODGING	550.08
12-09	P1	4IN04000103	CITIBANK GOV CARD SERVICE		12/04/03	12/04/03	AIRFARE IN-DC #7046-MEMBER	569.25
12-09	P1	4IN04000103	DO		11/21/03	11/21/03	AIRFARE IN-DC #6590-MEMBER	303.00
12-09	P1	4IN04000103	DO		11/20/03	11/20/03	AIRFARE DC-IN #6585-MEMBER	489.30
12-09	P1	4IN04000103	DO		11/17/03	11/17/03	AIRFARE DC-IN #5034-MEMBER	353.00
12-15	P1	4IN04000108	MATTHEW W PRINE		12/09/03	12/09/03	AIRFARE DC-IN #9960-MEMBER	303.00
12-15	P1	4IN04000107	DO		11/12/03	11/19/03	MEALS (5)	39.00
12-19	P1	4IN04000112	CITIBANK GOV CARD SERVICE		11/22/03	11/22/03	AIRFARE DC-IN #6293-MEMBER	303.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVE BUYER—Con.						
12-19	P1 4IN04000115	JAMES F HUSTON	11/12/03	MILEAGE	215.00	215.00
12-19	P1 4IN04000113	MICHAEL A COPHER	12/15/03	TAXI FARES (2)	87.00	87.00
				TRAVEL TOTALS:	12,162.41	12,162.41
RENT, COMMUNICATION, UTILITIES						
10-09	P1 4IN04000003	SPRINT	09/13/03	MDO TELEPHONE SERVICE	471.29	471.29
10-09	P1 4IN04000006	VECTREN ENERGY DELIVERY	08/25/03	PDO UTILITIES	14.92	14.92
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	5.25	5.25
10-10	CB FXF031010A	DO	09/23/03	OVERNIGHT MAIL	5.68	5.68
10-20	P1 4IN04000013	BRIGHT HOUSE NETWORKS	11/17/03	PDO CABLE SERVICE	57.13	57.13
10-20	P9 IN0401R0310	J & K ANDERSON	10/31/03	MONTICELLO - RENT	1,416.00	1,416.00
10-20	P1 4IN04000009	MATTHEW W PRINE	09/20/03	CELL PHONE SERVICE	48.81	48.81
10-20	P9 IN0402R0310	PREMIER VENTURES	10/31/03	PLAINFIELD RENT	2,350.00	2,350.00
10-20	P1 4IN04000012	SBC AMERITECH (OO)	08/28/03	PDO PHONE SERVICE	351.13	351.13
10-24	P1 4IN04000026	CINERGY	09/08/03	PDO UTILITY	101.71	101.71
10-24	P1 4IN04000024	CINGULAR	10/05/03	CELL PHONE SERVICE	53.80	53.80
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/01/03	OVERNIGHT MAIL	16.20	16.20
10-29	P1 4IN04000049	SPRINT	10/13/03	MDO PHONE SERVICE	459.85	459.85
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	128.22	128.22
10-31	S5 DY330703530		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	475.06	475.06
10-31	S5 DY330703531		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	242.77	242.77
10-31	S5 DY330703534		09/30/03	DC TEL EQUIP (TRANSFER)	104.00	104.00
10-31	S5 DY330703537		09/30/03	DC TEL SERVICE (TRANSFER)	147.00	147.00
10-31	S5 DY330703538		09/30/03	DC TEL TOLLS (TRANSFER)	1,053.42	1,053.42
10-31	P1 4IN04000051	JAMES F HUSTON	10/05/03	CELL PHONE SERVICE	60.58	60.58
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT MAIL	21.75	21.75
11-06	P1 4IN04000054	AMERITECH	09/28/03	PDO PHONE SERVICE	340.31	340.31
11-07	CB FXF031070A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	21.75	21.75
11-07	P1 4IN04000059	INSIGHT COMMUNICATIONS	10/15/03	CABLE SERVICE	37.80	37.80
11-14	P1 NW950000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.24	383.24
11-14	P1 NW950000018	DO	02/08/03	BLACKBERRY SERVICE	331.95	331.95
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/29/03	OVERNIGHT MAIL	5.48	5.48
11-14	CB FXF031114A	DO	10/30/03	OVERNIGHT MAIL	6.81	6.81
11-17	P1 4IN04000067	BETH ANN BUCHANAN	10/27/03	CELL PHONE SERVICE	73.98	73.98
11-17	P1 4IN04000073	MATTHEW W PRINE	11/26/03	CELL PHONE SERVICE	47.80	47.80
11-17	P1 4IN04000069	VECTREN ENERGY DELIVERY	10/22/03	CELL ELECTRICITY	40.02	40.02
11-20	P1 4IN04000076	BRIGHT HOUSE NETWORKS	09/24/03	PDO CABLE SERVICE	56.65	56.65
11-20	P1 4IN04000075	CINERGY/PSI	11/18/03	PDO UTILITIES	92.62	92.62
11-20	P1 4IN04000077	CINGULAR	10/06/03	CELL PHONE SERVICE	53.80	53.80
11-20	P9 IN0401R0311	J & K ANDERSON	11/05/03	CELL PHONE SERVICE	1,416.00	1,416.00
11-20	P1 4IN04000086	NATHAN R JAMES	11/01/03	MONTICELLO - RENT	200.00	200.00
11-20	P9 IN0402R0311	PREMIER VENTURES	10/26/03	PHONE SERVICE	2,350.00	2,350.00
11-30	S5 DY333503352		11/01/03	PLAINFIELD RENT	70.90	70.90
11-30	S5 DY333503353		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	702.50	702.50
11-30	S5 DY333503353		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		

11	30	S5	DY3350335R		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11	30	S5	DY3350335R		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	147.00
11	30	S5	DY33503360		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	581.94
11	30	HV	44903000136	NATHAN R JAMES	10/26/03	10/26/03	CORR 11/20/03 DDC 4IN04000098	-200.00
12	-02	C3	NW700337500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12	-02	P1	4IN04000095	JAMES F HUSTON	11/04/03	11/04/03	CELL PHONE SERVICE	57.72
12	-02	P1	4IN04000094	SPRINT	11/13/03	12/12/03	MOO PHONE SERVICE	446.67
12	02	P1	4IN04000097	VECTREN ENERGY DELIVERY	10/23/03	11/20/03	PDO UTILITIES	82.49
12	-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	5.40
12	-08	CB	FXF031128A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	6.77
12	-08	CB	FXF031128A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	6.07
12	-08	CB	FXF03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	13.74
12	-09	P1	4IN04000102	INSIGHT COMMUNICATIONS	11/15/03	12/14/03	CABLE SERVICE	37.80
12	-12	CB	FXF0312122A	FEDERAL EXPRESS CORP	12/02/03	12/02/03	OVERNIGHT MAIL	5.45
12	-12	CB	FXF03117A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.27
12	-12	CB	FXF03117A	MATTHEW W FRINE	10/21/03	11/20/03	CELL PHONE SERVICE	34.95
12	-15	P1	4IN04000106	AMERITECH	10/28/03	11/27/03	PDO PHONE SERVICE	348.87
12	-19	P1	4IN04000111	BRIGHT HOUSE NETWORKS	12/18/03	01/17/04	CABLE SERVICE	56.89
12	-19	P9	IN0401R0312	J & K ANDERSON	12/01/03	12/31/03	MONICELLO - RENT	1,416.06
12	-19	P9	IN0402R0312	PRIMER VENTURES	12/01/03	12/31/03	PLAINFIELD RENT	2,339.82
12	-31	S5	DY400503297	JAMES F HUSTON	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	70.90
12	-31	S5	DY400503298	AMERITECH	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	46.74
12	-31	S5	DY400503302	BRIGHT HOUSE NETWORKS	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.09
12	-31	S5	DY400503303	J & K ANDERSON	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	147.00
12	-31	S5	DY400503304	INSIGHT COMMUNICATIONS	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	645.14
12	-31	P1	4IN04000120	INSIGHT COMMUNICATIONS	12/15/03	01/14/04	CABLE SERVICE	77.80
RENT COMMUNICATION UTILITIES TOTAL								
21,038.27								
PRINTING AND REPRODUCTION								
10	-06	P2	OSP28325	BETHSDA ENGRAVERS	09/12/03	09/12/03	500 ROUND CORNER NOTE PAOS BLU	741.11
10	-10	P1	4IN04000004	IDE AVENUE	08/01/03	08/01/03	PRODUCTION FEES	650.00
10	-10	P1	4IN04000005	DO	08/11/03	08/31/03	ANNOUNCE TOWN MEETINGS	1,297.44
10	-20	P1	4IN04000010	MATTHEW W FRINE	10/03/03	10/03/03	PRINTING	60.00
10	-27	P1	4IN04000034	BEDFORDTIMES-MAIL	09/01/03	09/30/03	TOWN HALL MEETING ADS	950.66
10	-27	P1	4IN04000039	CHALLENGER NEWSPAPER	08/20/03	08/21/03	TOWN HALL MEETING ADS	262.50
10	-27	P1	4IN04000037	CNN MEDIA	08/11/03	08/13/03	TOWN HALL MEETING ADS	876.15
10	-27	P1	4IN04000040	DAILY JOURNAL	08/21/03	08/25/03	TOWN HALL MEETING ADS	997.50
10	-27	P1	4IN04000037	FRANKFORT TIMES	08/26/03	09/02/03	TOWN HALL MEETING ADS	1,022.20
10	-27	P1	4IN04000035	HERALD JOURNAL PRINTING CO	08/13/03	08/19/03	TOWN HALL MEETING ADS	855.60
10	-27	P1	4IN04000036	JOURNAL & COURIER	08/04/03	08/31/03	TOWN HALL MEETING ADS	2,083.35
10	-27	P1	4IN04000031	THE JOURNAL	08/11/03	08/20/03	TOWN HALL MEETING ADS	240.30
10	-28	P1	4IN04000029	BROWNSBURG WEEK	08/04/03	08/11/03	TOWN HALL MEETING ADS	1,376.65
10	-28	P1	4IN04000038	INDIANA NEWSPAPERS INC	08/09/03	08/23/03	TOWN HALL MEETING ADS	47.05
10	-28	P1	4IN04000033	JOURNAL REVIEW	09/02/03	09/30/03	TOWN HALL MEETING ADS	2,346.50
10	-29	P1	4IN04000046	IDE AVENUE	08/28/03	09/03/03	TOWN MEETING ANNOUNCEMENTS	586.80
10	-29	P1	4IN04000047	MARTINSVILLE REPORTER-TIMES	09/01/03	09/30/03	TOWN HALL MEETING AD	61.00
10	-30	OP	4GP09030001	PUBLIC PRINTER	08/12/03	08/12/03	PRINTING	175.50
10	-30	P1	4IN04000030	SPEEDWAY-NORTHWEST PRESS, INC	08/28/03	08/28/03	TOWN HALL MEETING ADS	4.65
12	-02	P1	4IN04000098	MICHAEL A COPPER	11/20/03	11/20/03	PRINTING	61.00
12	-09	OP	4GP01103001	PUBLIC PRINTER	09/30/03	09/30/03	PRINTING	

11-21	P1	4IN04000093	IKON OFFICE SOLUTIONS	11/13/03	11/13/03	OFFICE SUPPLIES	81.99
11-21	P1	4IN04000090	THE WASHINGTON POST	12/05/03	12/02/04	SUBSCRIPTION	96.72
11-30	S1	03334009218		11/01/03	10/26/03	OFFICE SUPPLY (TRANSFER)	181.78
11-30	HV	4490300138	DEER PARK SPRING WATER	10/09/03	10/26/03	CORR 11/20/03 DOC 4IN04000088	55.96
11-30	HV	4490300135	NATHAN R JAMES	11/14/03	11/14/03	CORR 11/20/03 DOC 4IN04000085	-18.26
12-02	P1	4IN04000101	PREMIER VENTURES	11/17/03	11/17/03	SIGN	330.00
12-02	P1	4IN04000096	SCHURICH WATERCARE INC	11/19/03	11/19/03	BOTTLED WATER	15.00
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333801	DO	11/17/03	11/17/03	BOTTLED WATER	14.50
12-09	P1	4IN04000104	KONICA BUSINESS TECHNOLOGIES	04/04/03	04/04/03	DISTRICT OFFICE SUPPLIES	198.00
12-15	P1	4IN04000109	STAPLES	11/13/03	11/13/03	PDO OFFICE SUPPLIES	70.88
12-19	P1	4IN04000118	BRACKENRYRE PUBLISHING	12/03/03	12/03/03	PUBLICATION	259.00
12-19	P1	4IN04000110	ICE MOUNTAIN CENTRAL	11/30/03	11/30/03	PDO WATER SERVICE	9.99
12-19	P1	4IN04000117	INGROUP	01/01/04	12/31/04	PERIODICAL	245.00
12-19	P1	4IN04000114	THE WASHINGTON TIMES	01/04/04	01/03/05	PERIODICAL	298.54
12-31	S1	03365000210		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	803.70
						SUPPLIES AND MATERIALS TOTALS	4,342.68
10-20	F2	RN000004724	EQUIPMENT	10/09/03	10/09/03	LAPTOP COMPAQ EVO N620C PENT	2,298.00
10-31	S8	MA000238048	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,527.74
10-31	S8	PL000247871		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	511.67
11-26	S8	MA000255081		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,928.74
11-26	S8	PL000261239		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	531.67
12-30	S8	MA000266087		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,928.74
12-30	S8	PL000274132		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	-38.49
12-30	S8	PL000274133		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274134		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274135		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274136		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274137		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274138		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	-51.87
12-30	S8	PL000274139		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	455.67
						EQUIPMENT TOTALS	15,295.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS	298,015.52
						OFFICE TOTALS:	298,015.52
2002 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
11-14	P1	NW990000016	CINGULAR INTERACTIVE	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
						RENT COMMUNICATION UTILITIES TOTALS	8.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.55
						OFFICE TOTALS:	8.55
2002 HON. SONY CALLAHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
11-14	P1	NW990000016	CINGULAR INTERACTIVE	12/19/02	12/19/02	BLACKBERRY SERVICE	18.57
11-14	P1	NW990000016	DO	12/19/02	12/19/02	BLACKBERRY SERVICE	18.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HOW. SONNY CALLAHAN—Con.						
11-14	PI	NW990000016	12/19/02	BLACKBERRY SERVICE		18.52
11-14	PI	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	PI	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
					RENT, COMMUNICATION, UTILITIES TOTALS	223.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.68
					OFFICE TOTALS:	223.68
2003 HOW. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	44,484.30	5,726.37
11-24	OP	3USFS100005	10/01/03	FRANKED MAIL	800,528.00	236,725.07
12-17	HR	597017	07/17/03	FRANKED MAIL	938.77	938.77
					TRAVEL	3,720.96
					RENT, COMMUNICATION, UTILITIES	44,277.71
					PRINTING AND REPRODUCTION	73,274.49
					OTHER SERVICES	42,228.40
					SUPPLIES AND MATERIALS	4,035.25
					EQUIPMENT	39,238.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,293.53
					OFFICE TOTALS:	46,395.70
						293,863.14
						293,863.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	238.18	238.18
11-24	OP	3USFS100005	10/01/03	FRANKED MAIL	362.14	362.14
12-17	HR	597017	07/17/03	FRANKED MAIL	-6,326.69	-6,326.69
					FRANKED MAIL TOTALS:	-5,726.37
PERSONNEL COMPENSATION						
BOWIE MARIA R M						
10/01/03			12/31/03	LEGISLATIVE DIRECTOR	23,625.01	23,625.01
10/01/03			12/31/03	ASSISTANT DISTRICT DIRECTOR	14,000.00	14,000.00
10/01/03			12/31/03	STAFF ASSISTANT	11,000.01	11,000.01
10/01/03			12/31/03	STAFF ASSISTANT	11,000.01	11,000.01
10/01/03			12/31/03	DISTRICT DIRECTOR	20,875.01	20,875.01
10/01/03			12/31/03	STAFF ASSISTANT	11,624.99	11,624.99
10/01/03			12/31/03	LEGISLATIVE ASSISTANT	9,875.01	9,875.01
10/01/03			12/31/03	PART-TIME EMPLOYEE	1,500.00	1,500.00
10/01/03			12/31/03	CASE WORK MANAGER	14,624.99	14,624.99
11/01/03			12/31/03	STAFF ASSISTANT	4,450.00	4,450.00
10/01/03			12/31/03	SENIOR LEGISLATIVE ASSISTANT	15,625.01	15,625.01
10/01/03			12/31/03	PART-TIME EMPLOYEE	2,400.00	2,400.00
10/01/03			12/31/03	CHIEF OF STAFF	34,750.01	34,750.01
10/01/03			12/31/03	STAFF ASSISTANT	10,125.01	10,125.01
10/01/03			12/31/03	PART-TIME EMPLOYEE	2,250.00	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. KEN CALVERT—Con.						
12-19	P1	4CA4400095	11/07/03	AIR IAD-LAX MBR 4188	162.00	
12-19	P1	4CA4400096	11/27/03	TOLLS ..	100.00	
12-19	P1	4CA4400097	11/25/03	GASOLINE	20.00	
12-19	P1	4CA4400098	10/27/03	GASOLINE	67.00	
12-19	P1	4CA4400099	11/03/03	LODGING/MBR	186.03	
12-19	P1	4CA4400100	10/23/03	CAR RENTAL MBR	246.12	
12-19	P1	4CA4400101	10/31/03	CAR RENTAL MBR	287.09	
12-19	P1	4CA4400102	11/07/03	CAR RENTAL MBR	325.19	
12-19	P1	4CA4400103	10/28/03	TICKET FEE ..	25.00	
12-19	P1	4CA4400104	10/31/03	AIRFARE DCA-ONT MBR 0837	246.00	
12-19	P1	4CA4400105	11/05/03	AIRFARE DCA-ONT DCA RIDMAN 0864	336.50	
12-19	P1	4CA4400106	11/03/03	A/F DCA-ONT-DCA PLOCHAN 0865	336.50	
12-19	P1	4CA4400107	10/30/03	TICKET FEE 6028	25.00	
12-19	P1	4CA4400108	11/05/03	TICKET FEE 6027	25.00	
12-19	P1	4CA4400109	11/06/03	TICKET FEE 6048	25.00	
12-19	P1	4CA4400110	11/03/03	TICKET FEE 6047	25.00	
12-19	P1	4CA4400111	11/06/03	TICKET FEE 5577	25.00	
12-19	P1	4CA4400112	11/12/03	AIRFARE ONT-DCA MBR 2538	167.50	
12-19	P1	4CA4400113	11/12/03	TICKET FEE 1625	25.00	
12-19	P1	4CA4400114	11/22/03	AIRFARE DCA-ONT 9113	169.00	
12-19	P1	4CA4400115	11/22/03	TICKET FEE 5560	25.00	
12-19	P1	4CA4400116	11/22/03	TICKET FEE 5561	10.00	
12-24	P1	4CA4400051	11/03/03	TRAVEL SUBSISTENCE	59.41	
TAMI RAE PLOCHAN					9,924.66	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL	28.30	
10-14	P1	4CA4400009	08/08/03	TELECOMMUNICATIONS CHARGES	270.91	
10-17	CB	FX031017A	09/29/03	OVERNIGHT MAIL	17.94	
10-20	P9	CA440100310	10/01/03	RIVERSIDE - RENT	4,180.80	
10-24	P1	CA44000023	09/29/03	TELECOMMUNICATIONS CHARGES	81.72	
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL	17.56	
10-24	P1	CA44000024	09/26/03	TELECOMMUNICATIONS CHARGES	119.02	
10-31	S4	03304001013	09/01/03	RECORDING (TRANSFER)	72.50	
10-31	S5	DY330701499	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	3,683.79	
10-31	S5	DY330701501	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	149.15	
10-31	S5	DY330701505	09/01/03	DC TEL EQUIP (TRANSFER)	61.00	
10-31	S5	DY330701507	09/01/03	DC TEL EQUIP (TRANSFER)	135.00	
10-31	S5	DY330701508	09/01/03	DC TEL TOLLS (TRANSFER)	362.76	
11-01	CB	FX031031A	10/15/03	OVERNIGHT MAIL	5.84	
11-07	CB	FX031107A	10/15/03	OVERNIGHT MAIL	117.16	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	CB	FX031114A	10/27/03	OVERNIGHT MAIL	18.01	

STATEMENT OF DISBURSEMENTS

574

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN CALVERT—Con.						
12-22	P1	4C444000117	11/24/03	11/24/03	TRAINING	500.00
					OTHER SERVICES TOTALS:	1,070.00
SUPPLIES AND MATERIALS						
10-06	P1	4C444000004	09/09/03	09/09/03	OFFICE SUPPLIES	227.08
10-06	P1	4C444000003	10/28/03	10/24/05	PUBLICATION/REFERENCE MATERIAL	108.00
10-10	P2	0SS28400	09/22/03	09/22/03	SAVIN 9965 DP TONER #5402	80.00
10-10	P2	0SS28400	09/22/03	09/22/03	SAVIN 9965 DP TONER #5402	243.00
10-10	C1	NW200328300	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328300	09/30/03	09/30/03	BOTTLED WATER	4.95
10-10	C1	NW200328300	09/30/03	09/30/03	BOTTLED WATER	29.50
10-10	C1	NW200328300	09/30/03	09/30/03	BOTTLED WATER	50.75
10-10	C1	NW200328300	09/17/03	09/17/03	BOTTLED WATER	54.78
10-10	C1	NW200328300	09/08/03	09/08/03	BOTTLED WATER	54.78
10-10	C1	NW200328300	09/29/03	09/29/03	BOTTLED WATER	1,940.00
10-14	P1	4C444000011	02/02/04	02/01/05	CQ WEEKLY PRINT	27.82
10-14	P1	4C444000013	09/15/03	09/15/03	OFFICE SUPPLIES	219.00
10-14	P1	4C444000005	01/18/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	12.94
10-14	P1	4C444000015	10/04/03	10/04/03	FOOD & BEVERAGE FOR MEETINGS	4,863.00
10-16	P1	4CHS0000030	10/13/03	10/13/03	CALENDARS	130.00
10-21	P2	0SS26600	05/07/03	05/07/03	STATE SEAL OF CALIFORNIA RED B	40.84
10-24	P1	4C444000016	09/29/03	09/29/03	OFFICE SUPPLIES	3.70
10-24	P1	4C444000020	09/29/03	09/29/03	OFFICE SUPPLIES	61.95
10-24	P1	4C444000018	10/08/03	10/08/03	PUBLICATION/REFERENCE MATERIAL	-40.69
10-24	P1	4C444000021	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	101.46
10-24	P1	4C444000022	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	245.00
10-24	P1	4C444000017	09/19/03	09/19/03	OFFICE SUPPLIES	1,177.26
10-31	S1	03304000499	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	13.54
11-04	P2	0SS28697	10/08/03	10/08/03	ANYWAY LASER & INKJET NEON LABE	13.00
11-06	C1	NW200331000	10/31/03	10/31/03	BOTTLED WATER	4.95
11-06	C1	NW200331000	10/31/03	10/31/03	BOTTLED WATER	29.50
11-06	C1	NW200331000	10/31/03	10/31/03	BOTTLED WATER	29.00
11-06	C1	NW200331000	10/08/03	10/08/03	BOTTLED WATER	29.00
11-06	C1	NW200331000	10/24/03	10/24/03	BOTTLED WATER	94.65
11-06	C1	NW200331000	10/01/03	10/01/03	BOTTLED WATER	102.45
11-06	C1	NW200331000	10/20/03	10/20/03	BOTTLED WATER	35.62
11-06	C1	NW200331000	10/30/03	10/30/03	BOTTLED WATER	228.14
11-07	P1	4C444000040	10/22/03	10/22/03	PUBLICATION/REFERENCE MATERIAL	73.50
11-14	P1	4C444000044	10/20/03	10/20/03	OFFICE SUPPLIES	10.28
11-18	P1	4C444000061	07/01/03	07/01/03	FOOD & BEVERAGE FOR MEETINGS	320.00
11-20	P1	4C444000041	11/18/03	11/18/03	PUBLICATION/REFERENCE MATERIAL	139.00
11-24	P1	4C444000065	11/17/03	11/17/03	PUBLICATION/REFERENCE MATERIAL	566.67
11-30	S1	03334000503	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	13.00
12-04	C1	NW200333800	11/30/03	11/30/03	BOTTLED WATER	

12-04	C1	NW200333800	DO	11/30/03	BOTTLED WATER	4.95
12-04	C1	NW200333800	DO ...	11/30/03	BOTTLED WATER	29.50
12-04	C1	NW200333800	DO ...	11/14/03	BOTTLED WATER	29.00
12-04	C1	NW200333800	DO	11/10/03	BOTTLED WATER	54.78
12-10	P1	4CA44000081	CORPORATE EXPRESS	11/17/03	OFFICE SUPPLIES	154.46
12-10	P1	4CA44000080	JOE RAGAN'S COFFEE LTD	10/31/03	FOOD & BEVERAGE FOR MEETINGS	106.56
12-10	P1	4CA44000076	LEADERSHIP DIRECTORIES, INC.	11/30/04	PUBLICATION/REFERENCE MATERIAL	367.66
12-10	P1	4CA44000078	PRESS-ENTERPRISE	11/14/03	PUBLICATION/REFERENCE MATERIAL	154.44
12-19	P1	4CA44000093	CALIFORNIA JOURNAL	12/01/03	PUBLICATION/REFERENCE MATERIAL	43.00
12-19	P1	4CA44000092	KIPFINGER TAX LETTER	01/01/04	PUBLICATION/REFERENCE MATERIAL	38.00
12-19	P1	4CA44000085	LINDA A ULRICH	12/07/03	FOOD & BEVERAGE FOR MEETINGS	31.15
12-19	P1	4CA44000086	DO	12/07/03	OFFICE SUPPLIES	5.21
12-19	P1	4CA44000090	OFFICE MAX	11/07/03	OFFICE SUPPLIES	159.56
12-19	P1	4CA44000091	PRESS-ENTERPRISE	12/16/03	PUBLICATION/REFERENCE MATERIAL	77.22
12-19	P1	4CA44000087	POLITICAL DATA INC.	07/11/03	PUBLICATION/REFERENCE MATERIAL	45.57
12-19	P1	4CA44000088	DO	11/21/03	PUBLICATION/REFERENCE MATERIAL	594.15
12-31	S1	03365400495	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	93.42
EQUIPMENT						13,912.40
10-09	P1	4A613000018	PAUL A RITACCO	09/29/03	CAMERA	878.22
10-31	S8	MA000237401		10/31/03	EQUIPMENT MAINT (TRANSFER)	3,176.75
10-31	S8	PL000247413		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	941.02
11-26	S8	MA000253675		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,176.75
11-26	S8	PL000260656		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	945.64
12-09	HV	4A901000035		12/09/03	CREDIT LY03 FUNDS PER HSS MEMO	-1,950.00
12-30	S8	MA000265921		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,176.75
12-30	S8	PL000273771		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	941.02
EQUIPMENT TOTALS						11,293.53
OFFICIAL EXPENSES OF MEMBERS TOTALS						293,863.14
OFFICE TOTALS						293,863.14
11-14	P1	NW990000016	RENT COMMUNICATION UTILITIES	11/03/02	BLACKBERRY SERVICE	81.06
11-14	P1	NW990000016	CINGULAR INTERACTIVE	11/03/02	BLACKBERRY SERVICE	168.12
RENT COMMUNICATION UTILITIES TOTALS						249.18
11-20	F2	RN000005062	EQUIPMENT	11/14/03	TABLET COMPUTER - TOSHIBA PORT	7,913.00
12-09	HV	4A901000035	ACS DESKTOP SOLUTIONS, INC	12/09/03	CHARGE LY02 FUNDS PER HSS MEMO	1,450.00
EQUIPMENT TOTALS						9,363.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						4,963.00
OFFICE TOTALS						5,022.12
2002 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
11-14	P1	NW990000016	CINGULAR INTERACTIVE	11/03/02	BLACKBERRY SERVICE	81.06
11-14	P1	NW990000016	DO	11/03/02	BLACKBERRY SERVICE	168.12
RENT COMMUNICATION UTILITIES TOTALS						249.18
11-20	F2	RN000005062	EQUIPMENT	11/14/03	TABLET COMPUTER - TOSHIBA PORT	7,913.00
12-09	HV	4A901000035	ACS DESKTOP SOLUTIONS, INC	12/09/03	CHARGE LY02 FUNDS PER HSS MEMO	1,450.00
EQUIPMENT TOTALS						9,363.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						4,963.00
OFFICE TOTALS						5,022.12
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						5,014.50
PERSONNEL COMPENSATION						705,689.42
PERSONNEL BENEFITS						2,570.47
2003 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						5,014.50
PERSONNEL COMPENSATION						705,689.42
PERSONNEL BENEFITS						2,570.47

STATEMENT OF DISBURSEMENTS

576

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAVE CAMP—Con.						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL		
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL		
PERSONNEL COMPENSATION						
BLANKENSHIP, APRIL L						
		BRADY, DEANNE	10/01/03	SHARED EMPLOYEE		3,500.01
		BRANDELL, JAMES F	10/01/03	PRESS SECRETARY		1,583.33
		EASTMAN, JAGE D	10/14/03	CHIEF OF STAFF		21,249.99
		EISENCA, TARIN MARIE	10/01/03	DISTRICT COMMUNICATIONS DIR		17,111.12
		FOUST, JOANNA RAE	10/01/03	STAFF ASSISTANT		12,249.99
		FRIEDMAN, ERIC J	10/01/03	LEGISLATIVE CORRESPONDENT		12,000.00
		FULLER, BRADFORD DEAN	10/01/03	LEGISLATIVE CORRESPONDENT		15,000.00
		HARDY, ANGIE M	10/01/03	LEGISLATIVE CORRESPONDENT		6,999.99
		LOBELLO, CARRIE L	10/01/03	CONSTITUENT RELATIONS REPRESENTATIVE		8,250.00
		MESSING, JASON J	10/06/03	EXECUTIVE ASSISTANT		11,750.01
		ONIZUKA, DEREDE CLANCY	10/01/03	LEGISLATIVE CORRESPONDENT		6,847.23
		PARTICKA, LORI ANN	10/01/03	LEGISLATIVE ASSISTANT		15,500.01
		RASDALE, REBECCA LYNN	10/01/03	STAFF ASSISTANT		8,250.00
		ROLF, CHRISTOPHER	10/01/03	STAFF ASSISTANT		6,750.00
		SMITH, THOMAS C	10/01/03	PAID INTERN		3,000.00
		SUTTER, RYAN D	10/01/03	CONSTITUENT REPRESENTATIVE		8,250.00
		TARRANT, RYAN J	10/01/03	LEGISLATIVE ASSISTANT		8,250.00
		WENK, CHRISTOPHER W	10/01/03	CONSTITUENT RELATIONS REPRESENTATIVE		9,000.00
			10/01/03	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		185,541.67
PERSONNEL BENEFITS						
10-31	S7	03304000173	10/01/03	TRANSIT BENEFITS		316.34
11-28	S7	03332000165	11/01/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000159	12/01/03	TRANSIT BENEFITS		211.72
				PERSONNEL BENEFITS TOTALS:		844.48
TRAVEL						
10-14	P1	4M104000008	09/05/03	PRIVATE AUTO MILEAGE		275.40
10-14	P1	4M104000009	09/29/03	MEALS ON TRAVEL		5.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL		1,339.86
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL		1,329.18
				FRANKED MAIL TOTALS:		2,669.04
PERSONNEL COMPENSATION						
		BRADY, DEANNE	10/01/03	SHARED EMPLOYEE		3,500.01
		BRANDELL, JAMES F	10/01/03	PRESS SECRETARY		1,583.33
		EASTMAN, JAGE D	10/14/03	CHIEF OF STAFF		21,249.99
		EISENCA, TARIN MARIE	10/01/03	DISTRICT COMMUNICATIONS DIR		17,111.12
		FOUST, JOANNA RAE	10/01/03	STAFF ASSISTANT		12,249.99
		FRIEDMAN, ERIC J	10/01/03	LEGISLATIVE CORRESPONDENT		12,000.00
		FULLER, BRADFORD DEAN	10/01/03	LEGISLATIVE CORRESPONDENT		15,000.00
		HARDY, ANGIE M	10/01/03	LEGISLATIVE CORRESPONDENT		6,999.99
		LOBELLO, CARRIE L	10/01/03	CONSTITUENT RELATIONS REPRESENTATIVE		8,250.00
		MESSING, JASON J	10/06/03	EXECUTIVE ASSISTANT		11,750.01
		ONIZUKA, DEREDE CLANCY	10/01/03	LEGISLATIVE CORRESPONDENT		6,847.23
		PARTICKA, LORI ANN	10/01/03	LEGISLATIVE ASSISTANT		15,500.01
		RASDALE, REBECCA LYNN	10/01/03	STAFF ASSISTANT		8,250.00
		ROLF, CHRISTOPHER	10/01/03	STAFF ASSISTANT		6,750.00
		SMITH, THOMAS C	10/01/03	PAID INTERN		3,000.00
		SUTTER, RYAN D	10/01/03	CONSTITUENT REPRESENTATIVE		8,250.00
		TARRANT, RYAN J	10/01/03	LEGISLATIVE ASSISTANT		8,250.00
		WENK, CHRISTOPHER W	10/01/03	CONSTITUENT RELATIONS REPRESENTATIVE		9,000.00
			10/01/03	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		185,541.67
PERSONNEL BENEFITS						
10-31	S7	03304000173	10/01/03	TRANSIT BENEFITS		316.34
11-28	S7	03332000165	11/01/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000159	12/01/03	TRANSIT BENEFITS		211.72
				PERSONNEL BENEFITS TOTALS:		844.48
TRAVEL						
10-14	P1	4M104000008	09/05/03	PRIVATE AUTO MILEAGE		275.40
10-14	P1	4M104000009	09/29/03	MEALS ON TRAVEL		5.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		1,072,795.56
						257,495.76

10-14	P1	4M04000012	CITIBANK GOV CARD SERVICE	09/09/03	09/14/03	R/T AIR MBS-DC MBR/1359	365.50
10-14	P1	4M04000013	DO	09/13/03	09/13/03	AIRFARE CANCUN MBS MBR/1614	516.15
10-14	P1	4M04000014	DO	09/18/03	09/23/03	AIRFARE DC-MBS MBR/1881	365.50
10-14	P1	4M04000015	DO	09/25/03	09/30/03	R/T AIR DC-MBS MBR/4692	365.50
10-17	P1	4M04000019	RYAN J TARRANT	09/25/03	10/06/03	PRIVATE AUTO MILEAGE	291.50
10-17	P1	4M04000020	DO	09/26/03	10/06/03	MEALS ON TRAVEL	11.54
10-17	P1	4M04000021	DO	09/17/03	09/17/03	PARKING	20.00
10-17	P1	4M04000032	THOMAS C SMITH	09/08/03	10/15/03	PRIVATE AUTO MILEAGE	17.89
10-17	P1	4M04000033	DO	09/12/03	10/15/03	MEALS ON TRAVEL	27.80
10-17	P1	4M04000034	DO	09/12/03	09/12/03	GASOLINE	187.50
10-24	P1	4M04000037	CITIBANK GOV CARD SERVICE	09/19/03	09/19/03	AIRFARE/1359	365.50
10-24	P1	4M04000038	DO	09/03/03	09/04/03	R/T AIR MBS DC MBR/4472	30.00
10-24	P1	4M04000039	DO	09/08/03	09/08/03	CATO FEE/134/4313	17.14
10-24	P1	4M04000040	DO	09/18/03	09/22/03	CAR RENTAL	97.25
10-24	P1	4M04000041	DO	09/12/03	09/14/03	CAR RENTAL	438.40
10-24	P1	4M04000043	DO	09/16/03	09/16/03	R/T AIR DC-MBS/BRENDELL/1654	182.10
11-03	P1	4M04000047	LORI PARTICKA	09/11/03	10/27/03	PRIVATE AUTO MILEAGE	34.10
11-03	P1	4M04000048	DO	09/19/03	10/01/03	GASOLINE	6.84
11-03	P1	4M04000049	DO	10/24/03	10/24/03	MEALS ON TRAVEL	127.08
11-03	P1	4M04000050	RYAN J TARRANT	10/09/03	10/20/03	PRIVATE AUTO MILEAGE	5.93
11-03	P1	4M04000051	DO	10/20/03	10/20/03	MEALS ON TRAVEL	393.48
11-07	P1	4M04000067	CITIBANK GOV CARD SERVICE	10/02/03	10/07/03	R/T AIR DC-DET/MBR #6137	399.48
11-07	P1	4M04000068	DO	10/08/03	10/15/03	R/T AIR DC-DET/MBR #0120	408.50
11-07	P1	4M04000069	DO	10/17/03	10/20/03	R/T AIR DC-DET/MBR #7866	4.10
11-07	P1	4M04000070	DO	10/21/03	10/28/03	R/T AIR DC-DET/MBR #6374	30.00
11-07	P1	4M04000052	RYAN J TARRANT	10/23/03	10/23/03	GASOLINE	5.29
11-07	P1	4M04000053	SAGE D FASTMAN	10/23/03	10/27/03	R/T AIR DC-DET #5135	435.00
11-07	P1	4M04000065	DO	10/23/03	10/27/03	RENTAL CAR	132.63
11-07	P1	4M04000068	TARIN EISENGA	10/23/03	10/30/03	PRIVATE AUTO MILEAGE	114.40
11-07	P1	4M04000059	DO	09/25/03	10/21/03	PRIVATE AUTO MILEAGE	114.40
11-07	P1	4M04000061	THOMAS C SMITH	10/29/03	10/29/03	MEALS ON TRAVEL	5.29
11-07	P1	4M04000062	DO	10/29/03	10/29/03	GASOLINE	41.40
11-14	P1	4M04000083	CITIBANK GOV CARD SERVICE	09/18/03	09/22/03	R/T AIR DC-M/BRANDELL #2304	365.50
11-17	P9	M040110310	GMAC	10/01/03	10/31/03	LEASED AUTO	709.80
11-20	P9	M040110311	DO	11/01/03	11/30/03	LEASED AUTO	709.80
11-24	P1	4M04000096	ANGIE HARDY	10/17/03	10/31/03	PRIVATE AUTO MILEAGE	114.40
11-24	P1	4M04000097	DO	10/17/03	10/17/03	MEALS ON TRAVEL	5.10
11-24	P1	4M04000094	LORI PARTICKA	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	114.40
11-24	P1	4M04000095	DO	11/03/03	11/03/03	MEALS ON TRAVEL	4.43
11-24	P1	4M04000092	TARIN EISENGA	11/13/03	11/13/03	PRIVATE AUTO MILEAGE	57.24
11-24	P1	4M04000093	DO	11/06/03	11/06/03	PRIVATE AUTO MILEAGE	57.24
11-24	P1	4M04000087	THOMAS C SMITH	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	108.00
11-24	P1	4M04000088	DO	11/10/03	11/10/03	MEALS ON TRAVEL	5.71
12-04	P1	4M04000102	ANGIE HARDY	11/14/03	11/14/03	PRIVATE AUTO MILEAGE	5.10
12-04	P1	4M04000103	DO	11/14/03	11/14/03	MEALS ON TRAVEL	5.60
12-04	P1	4M04000104	DO	11/19/03	11/19/03	GASOLINE	26.26
12-04	P1	4M04000101	LORI PARTICKA	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	123.84
12-04	P1	4M04000107	RYAN J TARRANT	11/05/03	11/21/03	PRIVATE AUTO MILEAGE	114.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. DAVE CAMP — Con						
12-04	P1 4M04000108	DO	11/07/03	GASOLINE		30.00
12-04	P1 4M04000109	DO	11/21/03	MEALS ON TRAVEL		7.89
12-04	P1 4M04000105	THOMAS C SMITH	11/24/03	PRIVATE AUTO MILEAGE		108.00
12-04	P1 4M04000106	DO	11/24/03	MEALS ON TRAVEL		5.82
12-05	P1 4M04000111	TARIN EISENGA	11/29/03	PRIVATE AUTO MILEAGE		57.24
12-14	P1 4M04000113	ANGIE HAROT	12/02/03	PRIVATE AUTO MILEAGE		160.20
12-14	P1 4M04000114	DO	12/01/03	MEALS ON TRAVEL		8.53
12-14	P1 4M04000125	CITIBANK GOV CARD SERVICE	10/30/03	AIRFARE DC-SAG MBR 7721		205.00
12-14	P1 4M04000126	DO	11/06/03	R/T SAG-DC MBR 5380		408.50
12-14	P1 4M04000127	DO	11/17/03	R/T MI-DC MBR 1780		319.50
12-14	P1 4M04000128	DO	10/27/03	LODGING/MBR		125.40
12-14	P1 4M04000129	DO	10/28/03	MEALS		21.20
12-16	P1 4M04000135	RYAN J TARRANT	12/04/03	PRIVATE AUTO MILEAGE		141.48
12-16	P1 4M04000136	DO	12/08/03	MEALS ON TRAVEL		4.65
12-16	P1 4M04000130	TARIN EISENGA	12/05/03	PRIVATE AUTO MILEAGE		57.24
12-19	P9 M04010312	GMAC	12/01/03	LEASED AUTO		709.80
12-22	P1 4M04000137	CITIBANK GOV CARD SERVICE	11/04/03	GASOLINE		32.00
12-22	P1 4M04000142	DO	12/08/03	R/T AIR DET-DCA MBR #0858		408.50
12-22	P1 4M04000143	DO	12/14/03	CATO SERVICE FEE (2)		30.00
12-22	P1 4M04000144	DO	11/12/03	MEALS		44.78
12-22	P1 4M04000145	DO	11/26/03	MEALS		168.17
12-22	P1 4M04000146	DO	11/03/03	CAR RENTAL		6.56
12-22	P1 4M04000140	LORI PARTICKA	12/03/03	R/T AIR DC-DET BRANDELU5604		28.70
12-22	P1 4M04000138	THOMAS C SMITH	12/12/03	PRIVATE AUTO MILEAGE		531.89
12-22	P1 4M04000139	DO	12/05/03	MEALS ON TRAVEL		157.32
12-24	P1 4M04000157	CITY OF MIDLAND	12/05/03	GASOLINE		28.93
12-24	P1 4M04000151	ERIC J FRIEDMAN	12/05/03	PARKING SPACE		234.35
12-24	P1 4M04000153	DO	10/17/03	PRIVATE AUTO MILEAGE		32.00
12-24	P1 4M04000155	DO	07/28/03	MEALS ON TRAVEL		14,260.01
12-24	P1 4M04000156	HON. DAVE CAMP	09/10/03	GASOLINE		
			11/04/03	GASOLINE		
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
10-06	P1 4M04000003	SBC AMERITECH (DO)	09/16/03	TELECOMMUNICATIONS CHARGES		130.58
10-09	P1 4M04000006	METROCALL	09/01/03	TELECOMMUNICATIONS CHARGES		15.10
10-14	P1 4M04000011	CITIBANK GOV CARD SERVICE	09/09/03	EXPEDIA SERVICE		5.00
10-14	P1 4M04000016	CONSUMERS ENERGY	08/28/03	UTILITIES		180.94
10-14	P1 4M04000017	DO	09/29/03	UTILITIES		196.50
10-14	P1 4M04000010	SBC AMERITECH (DO)	08/28/03	TELECOMMUNICATIONS CHARGES		49.71
10-14	P1 4M04000018	VERIZON WIRELESS	08/22/03	TELECOMMUNICATIONS CHARGES		155.89
10-17	P1 4M04000029	ALLTEL	08/27/03	TELECOMMUNICATIONS CHARGES		80.00
10-17	P1 4M04000022	CHARTER COMMUNICATIONS	10/05/03	UTILITIES		50.72
10-17	P1 4M04000024	FEDERAL EXPRESS CORP	10/08/03	UTILITIES		258.01
10-17	P1 4M04000023	SBC AMERITECH (DO)	09/10/03	MAILING SERVICES		97.75
			09/19/03	TELECOMMUNICATIONS CHARGES		

10-17	P1	4M04000028	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	644.62
10-20	P9	M040400310	L&M LEASING	10/01/03	10/31/03	MIDLAND-RENT	4,200.00
10-20	P9	M0402R0310	NICHOLAS J. STAMAS	10/01/03	10/31/03	MIDLAND - RENT	150.00
10-20	P9	M0402R0310	PITHY CORP	10/01/03	10/31/03	TRAVERSE CITY RENT	750.00
10-24	P1	4M04000035	FEDERAL EXPRESS CORP	08/25/03	09/14/03	MAILING SERVICES	132.69
10-24	P1	4M04000036	SBC AMERITECH (DO)	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	403.66
10-31	S4	0404001014	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	65.00
10-31	S5	DY330704411	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	244.15
10-31	S5	DY330704413	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	293.95
10-31	S5	DY330704417	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330704420	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	DY330704421	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	522.76
11-03	P1	4M04000045	CHARTER COMMUNICATIONS	11/08/03	12/07/03	UTILITIES	47.47
11-03	P1	4M04000046	SBC AMERITECH (DO)	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	122.25
11-03	P1	4M04000046	CHARTER COMMUNICATIONS	10/09/03	11/08/03	UTILITIES	45.45
11-07	P1	4M04000079	CONSUMERS ENERGY ..	09/29/03	10/28/03	UTILITIES	126.33
11-07	P1	4M04000055	DO	09/29/03	10/28/03	UTILITIES	137.47
11-07	P1	4M04000056	METROCALL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	15.10
11-07	P1	4M04000057	SBC AMERITECH (DO)	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	92.99
11-07	P1	4M04000054	DO	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	44.92
11-07	P1	4M04000066	VERIZON WIRELESS	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	114.65
11-14	P1	4M04000063	FEDERAL EXPRESS CORP	10/06/03	11/03/03	MAILING SERVICE	218.22
11-14	P1	4M04000084	SBC AMERITECH (DO)	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	813.47
11-14	P1	4M04000081	DO	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	312.46
11-14	P1	4M04000082	L&M LEASING	11/01/03	11/30/03	MIDLAND-RENT	4,200.00
11-20	P9	M040400R0311	NICHOLAS J. STAMAS	11/01/03	11/30/03	MIDLAND - RENT	150.00
11-20	P9	M0402R0311	PITHY CORP	11/01/03	11/30/03	TRAVERSE CITY RENT	750.00
11-24	P1	4M04000086	ALTEL	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	114.44
11-25	P1	4M04000085	CINGULAR INTERACTIVE	10/17/03	10/17/03	YR BLACKBERRY SVC/10466197	512.88
11-30	S5	DY333504214	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	S5	DY333504219	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	153.00
11-30	S5	DY333504220	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	153.00
11-30	S5	DY333504221	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	153.00
12-05	P1	4M04000110	SBC AMERITECH (DO)	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	130.28
12-11	P2	HCV0400061	VERIZON WIRELESS	11/13/03	11/13/03	MOTOROLA 1730	99.99
12-11	P2	HCV0400061	DO	11/13/03	11/13/03	EXT LION BATTERY (1730)	44.99
12-11	P2	HCV0400061	DO	11/13/03	11/13/03	OVERNIGHT	12.99
12-14	P1	4M04000120	CONSUMERS ENERGY	10/28/03	12/01/03	UTILITIES	111.47
12-14	P1	4M04000112	FEDERAL EXPRESS CORP	11/05/03	11/17/03	MAILING SERVICE	71.63
12-14	P1	4M04000116	METROCALL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	15.10
12-14	P1	4M04000119	SBC AMERITECH (DO)	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	97.44
12-14	P1	4M04000118	VERIZON WIRELESS	11/27/03	12/26/03	TELECOMMUNICATIONS CHARGES	131.83
12-16	P1	4M04000133	CONSUMERS ENERGY	10/28/03	12/01/03	UTILITIES	151.41
12-16	P1	4M04000134	FEDERAL EXPRESS CORP	11/18/03	12/01/03	MAILING SERVICE	132.80
12-16	P1	4M04000131	SBC AMERITECH (DO)	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	50.42
12-18	P2	HCV0400140	VERIZON WIRELESS	12/05/03	12/05/03	MOTOROLA 1730	99.99
12-18	P2	HCV0400149	DO	12/05/03	12/05/03	OVERNIGHT	12.99
12-19	P9	M040400R0317	L&M LEASING	12/01/03	12/31/03	MIDLAND-RENT	4,200.00
12-19	P9	M0402R0317	NICHOLAS J. STAMAS	12/01/03	12/31/03	MIDLAND - RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. DAVE CAMP—Con.						
12-19	P9	M04001R0312		TRAVERSE CITY RENT	750.00	
12-22	P1	4M04000147	12/01/03	TELECOMMUNICATIONS CHARGES	83.66	
12-22	P1	4M04000117	12/05/03	MAILING SERVICE	5.08	
12-22	P1	4M04000141	10/31/03	TELECOMMUNICATIONS CHARGES	527.58	
12-31	S4	03365001018	11/01/03	RECORDING (TRANSFER)	424.20	
12-31	S4	03365001018	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	465.00	
12-31	S5	DY400504123	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400504128	11/01/03	DC TEL SERVICE (TRANSFER)	153.00	
12-31	S5	DY400504129	11/01/03	DC TEL TOLLS (TRANSFER)	1,275.72	
12 31	S5	DY400504130	11/30/03		28,225.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	P2	OSP28322	09/12/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-31	S3	03304000123	10/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
10-31	P2	OSP28767	10/15/03	BUSINESS CARDS - 500 @ 35.00	70.00	
10-31	P2	OSP28786	10/16/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-07	P1	4M04000053	10/21/03	PRINTING AND REPRODUCTION	7.90	
11-18	OP	4CP01003001	07/30/03	PRINTING	81.00	
12-04	P1	4M04000098	10/23/03	COPY CHARGES	148.08	
12-05	P2	OSP29203	11/18/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-14	P1	4M04000124	11/20/03	OVERAGE	19.61	
12-31	S3	03365000101	12/01/03	PHOTOGRAPHIC (TRANSFER)	56.60	
PRINTING AND REPRODUCTION TOTALS:						
10-08	HR	921820	04/30/03	REFUND, OVERPAYMENT	-14.59	
10-17	P1	4M04000026	09/01/03	JANITORIAL AND RELATED SERVICE	400.00	
10-17	P1	4M04000025	09/17/03	SECURITY AND RELATED SERVICE	135.00	
11-07	P1	4M04000077	10/01/03	JANITORIAL AND RELATED SERVICE	400.00	
11-07	P1	4M04000073	09/25/03	JANITORIAL AND RELATED SERVICE	112.00	
11-14	P1	4M04000072	09/08/03	AUTO INSURANCE	427.00	
11-24	P1	4M04000091	12/01/03	AUTO INSURANCE	327.00	
12-04	P1	4M04000100	10/31/03	JANITORIAL AND RELATED SERVICE	140.00	
12-14	P1	4M04000122	11/01/03	JANITORIAL AND RELATED SERVICE	500.00	
12-22	P1	4M04000149	11/01/03	JANITORIAL AND RELATED SERVICE	112.00	
OTHER SERVICES TOTALS:						
10-01	P1	3M04000761	07/30/03	HABITATION EXPENSE	2,538.41	
10-06	P1	4M04000002	10/26/04	PUBLICATION/REFERENCE MATERIAL	240.08	
10-09	P1	4M04000007	12/27/04	PUBLICATION/REFERENCE MATERIAL	131.98	
10-09	P1	4M04000005	11/30/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	
10-17	P1	4M04000030	10/07/03	FOOD & BEVERAGE FOR MEETINGS	360.00	
10-17	P1	4M04000027	09/16/03	BOTTLED WATER	40.71	
10-17	P1	4M04000031	09/26/03	FOOD & BEVERAGE FOR MEETINGS	34.00	
10-17	P1	4M04000022	10/08/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
10-31	S1	03304000212	10/31/03	OFFICE SUPPLY (TRANSFER)	-298.83	

STATEMENT OF DISBURSEMENTS

582

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CANNON—Con.						
OFFICIAL EXPENSES OF MEMBERS					908,735.17	276,994.07
FRANKED MAIL					3,314.67	1,179.68
10-31	OP	3USPS090005		PERSONNEL COMPENSATION	67,254.58	14,614.91
11-24	OP	3USPS100005		TRAVEL	13,258.57	4,226.05
12-20	OP	3M2594207C		RENT, COMMUNICATION, UTILITIES	5,307.00	1,595.00
12-20	OP	3M2594208B		PRINTING AND REPRODUCTION	26,551.92	10,662.25
				OTHER SERVICES	25,443.72	3,201.03
				SUPPLIES AND MATERIALS	1,121,335.51	332,504.38
				EQUIPMENT		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,121,335.51	332,504.38
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL		113.15
11-24	OP	DO	10/01/03	FRANKED MAIL		1,024.09
12-20	OP	DO	11/05/03	FRANKED MAIL		1,230.24
12-20	OP	DO	11/05/03	FRANKED MAIL		506.42
FRANKED MAIL TOTALS:						2,873.90
PERSONNEL COMPENSATION						
BAGLEY CARSON B						
10-31	OP	CANNON DOUGLAS E	10/01/03	PAID INTERN		2,500.00
11-24	OP	DAV/S JENNY M	12/31/03	SPECIAL ASSISTANT		17,000.00
12-20	OP	DAZ/MARCO H	12/31/03	SCHEDULER/DIRECTOR OF FINANCE		9,125.00
12-20	OP	FAULKNER MEGAN	10/01/03	SPECIAL ASSISTANT		12,499.99
12-20	OP	HARRISON PEGGY R	10/01/03	STAFF ASSISTANT		11,750.00
12-20	OP	HILLMAN RUSSELL LEWIS	10/01/03	FIELD COORDINATOR		15,500.00
12-20	OP	HUNTER JOSEPH H	10/01/03	FIELD COORDINATOR		12,000.01
12-20	OP	INDOLI MATTHEW J	12/31/03	SPECIAL ASSISTANT		31,810.67
12-20	OP	JOHNSON JANELLE E	12/01/03	STAFF ASSISTANT		1,500.00
12-20	OP	JONES GORDON S	10/01/03	LEGISLATIVE CORRESPONDENT		3,666.67
12-20	OP	KOLEGO TREVOR WILLIAM	10/01/03	FIELD DIRECTOR		14,625.00
12-20	OP	MACKAY CHRISTOPHER B	10/01/03	LEGISLATIVE ASSISTANT		14,000.00
12-20	OP	MASON BEAU	10/01/03	ADMINISTRATIVE ASSISTANT		22,350.00
12-20	OP	MCCALLISTER JOSEPH E	10/01/03	PAID INTERN		2,500.00
12-20	OP	MORGAN ROBERT T	12/12/03	PAID INTERN		2,400.00
12-20	OP	NORMAN COREY A	10/01/03	LEGISLATIVE ASSISTANT		9,150.00
12-20	OP	RATHBUN NATHAN A	10/01/03	CASEWORKER/STAFF ASSISTANT		13,499.99
12-20	OP	RIDING MEGHAN ANNE	10/01/03	CASEWORKER/STAFF ASSISTANT		8,750.00
12-20	OP	ROSE JANE A	10/01/03	LEGISLATIVE CORRESPONDENT		12,350.01
12-20	OP	STEWART CODY	10/01/03	DISTRICT DIRECTOR		18,500.00
12-20	OP	THORPE J TODD	10/01/03	SHARED EMPLOYEE		4,666.74
12-20	OP	WARES KIMBERLY S	10/01/03	DEPUTY CHIEF OF STAFF		21,350.00
12-20	OP	WARES KIMBERLY S	10/01/03	EXECUTIVE ASSISTANT		15,499.99
PERSONNEL COMPENSATION TOTALS:						276,994.07

STATEMENT OF DISBURSEMENTS

584

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. CHRIS CANNON—Con							
11-07	P1	4UT03000079	HON. CHRIS CANNON	11/03/03	TAXIS	65.00	
11-07	P1	4UT03000082	JOSEPH H. HUNTER	10/27/03	LOGGING	358.89	
11-07	P1	4UT03000083	DO	10/30/03	TAXI	27.00	
11-07	P1	4UT03000084	MEGAN FAULKNER	10/24/03	PRIVATE AUTO MILEAGE	34.56	
11-07	P1	4UT03000078	MOUNTAIN VIEW MOTORS	10/21/03	RENTAL CAR/PEGGY	35.00	
11-18	P1	4UT03000095	CHRISTOPHER B. MACKAY	11/12/03	TAXI	34.00	
11-18	P1	4UT03000100	CITIBANK GOV CARD SERVICE	10/06/03	AIRFARE SLC-DC MBR/5107	304.00	
11-18	P1	4UT03000101	DO	10/14/03	AIRFARE SLC-DC MBR/8905	304.00	
11-18	P1	4UT03000102	DO	10/17/03	AIRFARE DC-SLC MBR/4674	154.00	
11-18	P1	4UT03000103	DO	10/19/03	AIRFARE SLC-DC MBR/4543	304.00	
11-18	P1	4UT03000104	DO	10/21/03	AIRFARE DC-SLC MBR/5224	154.00	
11-18	P1	4UT03000105	DO	10/27/03	AIRFARE SLC-DC MBR/4009	304.00	
11-18	P1	4UT03000106	DO	10/27/03	AIRFARE SLC-DC HUNTER/3106	458.00	
11-18	P1	4UT03000107	DO	10/08/03	AIRFARE DC-SLC MBR/3683	154.00	
11-18	P1	4UT03000108	DO	10/02/03	AIRFARE DC-SLC MBR/9795	154.00	
11-18	P1	4UT03000088	MEGAN FAULKNER	10/31/03	PRIVATE AUTO MILEAGE	97.20	
11-18	P1	4UT03000086	MEGHAN ANNE RIDING	11/06/03	TAXI	6.00	
11-18	P1	4UT03000087	RUSSELL J. HILLMAN	09/30/03	PRIVATE AUTO MILEAGE	87.43	
11-18	P1	4UT03000092	TODD THORPE	10/27/03	TAXIS	70.00	
11-18	P1	4UT03000085	TREVOR W. KOLEGO	11/20/03	TAXI	10.00	
11-18	P1	4UT03000096	DO	11/20/03	TAXI	5.00	
11-19	OP	4UT03000093	GENERAL SERV. ADMINISTRATION	11/12/03	DISTRICT CAR LEASE	231.63	
11-26	P1	4UT03000112	DOUGLAS E. CANNON	10/21/03	PRIVATE AUTO MILEAGE	35.28	
11-26	P1	4UT03000113	DO	11/03/03	LOGGING	311.46	
11-26	P1	4UT03000114	DO	11/16/03	LOGGING	414.03	
11-26	OP	4UT03000094	GENERAL SERV. ADMINISTRATION	11/21/03	DISTRICT LEASED AUTO	201.81	
11-26	P1	4UT03000117	TODD THORPE	10/10/03	FARMING	8.00	
12-05	P1	4UT03000127	MARCO H. DIAZ	09/24/03	LOGGING	344.57	
12-05	P1	4UT03000128	DO	09/23/03	R/T AIR SLC-DC/2930	293.00	
12-05	P1	4UT03000129	DO	08/27/03	MEALS	32.74	
12-05	P1	4UT03000131	DO	09/24/03	METRO, TAXI, PARKING	69.35	
12-05	P1	4UT03000122	MOUNTAIN VIEW MOTORS	11/18/03	RENTAL CAR/PEGGY	105.00	
12-05	P1	4UT03000124	RUSSELL J. HILLMAN	10/17/03	PRIVATE AUTO MILEAGE	88.20	
12-14	P1	4UT03000147	CODY STEWART	11/20/03	LOCAL TRANSPORTATION	12.00	
12-14	P1	4UT03000143	COREY A. NORMAN	11/13/03	PRIVATE AUTO MILEAGE	72.00	
12-14	P1	4UT03000136	PEGGY R. HARRISON	10/28/03	GASOLINE	50.79	
12-14	P1	4UT03000137	DO	11/20/03	PARKING	9.00	
12-14	P1	4UT03000138	DO	10/30/03	PRIVATE AUTO MILEAGE	150.12	
12-14	P1	4UT03000146	TREVOR W. KOLEGO	12/04/03	LOCAL TRANSPORTATION	16.00	
12-23	P1	4UT03000164	CHRISTOPHER B. MACKAY	12/12/03	TAXI	12.00	
12-23	P1	4UT03000157	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE NATL-SLC MBR 6233	703.00	
12-23	P1	4UT03000158	DO	11/03/03	AIRFARE SLC-DC MBR 6984	304.00	
12-23	P1	4UT03000159	DO	11/07/03	AIRFARE NATL-SLC MBR 6249	180.00	

12-23	P1	4UT03000160	DO	11/16/03	11/20/03	AIRFARE SLC-NATL DOUG CANNON 2303	458.00
12-23	P1	4UT03000161	DO	11/16/03	11/16/03	AIRFARE SLC-DC MBR 4693	304.00
12-23	P1	4UT03000162	DO	11/22/03	11/22/03	AIRFARE DC-SLC MBR 7384	164.00
12-23	P1	4UT03000166	CODY STEWART	12/15/03	12/16/03	TAXIS	71.89
12-23	P1	4UT03000167	COREY A NORMAN	12/14/03	12/16/03	LODGING	191.92
12-23	P1	4UT03000168	DO	12/14/03	12/16/03	PRIVATE AUTO MILEAGE	234.00
12-23	P1	4UT03000169	DO	12/15/03	12/16/03	MEALS ON TRAVEL	21.23
12-23	P1	4UT03000152	DOUGLAS E. CANNON	11/16/03	11/16/03	PRIVATE AUTO MILEAGE	55.86
12-23	P1	4UT03000153	DO	11/17/03	11/20/03	MEALS ON TRAVEL	73.15
12-23	P1	4UT03000154	DO	11/16/03	11/20/03	TAXI	85.86
12-23	P1	4UT03000155	HON. CHRIS CANNON	10/22/03	10/22/03	TAXI	13.00
12-23	P1	4UT03000163	MEGAN FAULKNER	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	13.00
12-23	P1	4UT03000172	PEGGY R HARRISON	11/22/03	11/22/03	GASOLINE	25.18
12-23	P1	4UT03000150	RUSSELL L HILLMAN	12/03/03	12/16/03	PRIVATE AUTO MILEAGE	86.86
12-23	P1	4UT03000173	DO	12/11/03	12/12/03	LODGING	14.37
12-23	P1	4UT03000174	DO	12/11/03	12/12/03	MEALS ON TRAVEL	13.17
12-23	P1	4UT03000176	DO	12/12/03	12/17/03	TAXIS	52.00
12-23	P1	4UT03000170	TODD THORPE	12/12/03	12/12/03	TAXI	16.00
12-23	P1	4UT03000155	TREVOR W. KOLIGO	08/12/03	09/13/03	PRIVATE AUTO MILEAGE	147.60
12-24	P1	4UT03000189	MARCO H. DIAZ	11/18/03	11/21/03	CHANGE BOC: 2105 TO 2120	105.00
12-31	HW	44903000197	MOUNTAIN VIEW MOTORS	11/18/03	11/21/03	CHANGE BOC: 2105 TO 2120	16,614.91
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4UT03000002	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	60.00
10-01	P1	4UT03000010	CARBONEMERY TELECOM	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	17.57
10-01	P1	4UT03000018	PEGGY R HARRISON	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	59.99
10-01	P1	4UT03000009	QWEST	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	334.44
10-01	P1	4UT03000001	SPRINT PCS	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	77.46
10-01	P1	4UT03000004	TODD THORPE	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	77.46
10-14	P1	4UT03000030	MCLEOD USA	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	103.42
10-14	P1	4UT03000029	UTAH COUNTY AUDITOR	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	91.11
10-17	P1	4UT03000034	CINGULAR INTERACTIVE	09/29/03	09/29/03	TELECOMMUNICATIONS CHARGES	512.88
10-20	P9	UT030100310	UTAH COUNTY AUDITOR	10/01/03	10/31/03	YR BLACKBERRY SVC/16183274	2,310.00
10-20	P9	UT030300310	WEST VALLEY CITY CORPORATION	10/01/03	10/31/03	PROVO - RENT	266.00
10-24	P1	4UT03000051	AT&T WIRELESS SERVICES	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	137.14
10-24	P1	4UT03000049	CARBONEMERY TELECOM	10/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	58.97
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	6.00
10-24	P1	4UT03000042	HON. CHRIS CANNON	10/14/03	10/14/03	HEADSET FOR PHONE	117.58
10-30	C3	HW200303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	53.42
10-31	SS	DY330708056		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98
10-31	SS	DY330708057		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	47.19
10-31	SS	DY330708060		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	75.00
10-31	SS	DY330708062		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	SS	DY330708063		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	62.84
11-03	P1	4UT03000056	ACS DESKTOP SOLUTIONS, INC	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	60.00
11-03	P1	4UT03000055	HON. CHRIS CANNON	10/29/03	10/29/03	PHONE SUPPLIES	52.48
11-03	P1	4UT03000057	NATHAN A RATHBUN	07/12/03	08/26/03	TELECOMMUNICATIONS CHARGES	97.16
11-03	P1	4UT03000063	DO	08/17/03	09/26/03	TELECOMMUNICATIONS CHARGES	96.66
11-03	P1	4UT03000074	PEGGY R HARRISON	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	59.99

Total: 16,164.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. CHRIS CANNON—Con.						
11-03	P1	AUT03000057	09/11/03	TELECOMMUNICATIONS CHARGES	72.16	
11-03	P1	AUT03000054	09/13/03	TELECOMMUNICATIONS CHARGES	76.14	
11-03	P1	AUT03000058	09/01/03	TELECOMMUNICATIONS CHARGES	133.96	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	16.49	
11-07	P1	AUT03000081	09/08/03	TELECOMMUNICATIONS CHARGES	38.64	
11-07	P1	AUT03000080	10/01/03	TELECOMMUNICATIONS CHARGES	62.19	
11-07	P1	AUT03000075	09/18/03	TELECOMMUNICATIONS CHARGES	7.60	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW950000018	04/23/03	BLACKBERRY SERVICE	225.10	
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL	31.11	
11-14	CB	FXF031114A	10/20/03	OVERNIGHT MAIL	5.18	
11-18	P1	AUT03000093	10/06/03	TELECOMMUNICATIONS CHARGES	130.91	
11-18	P1	AUT03000094	10/03/03	PHONE CHARGER	25.00	
11-18	P1	AUT03000099	11/05/03	PHONE ADAPTER	39.90	
11-18	P1	AUT03000090	09/22/03	TELECOMMUNICATIONS CHARGES	570.00	
11-20	P9	UT0301R0311	11/01/03	PROVO - RENT	2310.00	
11-20	P9	UT0303R0311	11/30/03	WEST VALLEY CITY RENT	266.00	
11-25	P1	AUT03000109	10/17/03	YR BLACKBERRY SVC/16584768	512.88	
11-26	P1	AUT03000110	11/10/03	TELECOMMUNICATIONS CHARGES	53.50	
11-26	P1	AUT03000118	10/13/03	TELECOMMUNICATIONS CHARGES	76.14	
11-26	P1	AUT03000111	10/01/03	TELECOMMUNICATIONS CHARGES	193.01	
11-30	S5	DY33350768	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	61.81	
11-30	S5	DY33350771	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY33350772	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY33350773	10/01/03	DC TEL TOLLS (TRANSFER)	98.95	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	213.70	
12-05	P1	AUT03000130	09/25/03	INTERNET USE	16.01	
12-05	P1	AUT03000119	10/18/03	TELECOMMUNICATIONS CHARGES	13.60	
12-05	P1	AUT03000120	10/11/03	TELECOMMUNICATIONS CHARGES	84.16	
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL	6.27	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	11.13	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	21.14	
12-14	P1	AUT03000140	11/01/03	TELECOMMUNICATIONS CHARGES	86.89	
12-14	P1	AUT03000135	10/23/03	TELECOMMUNICATIONS CHARGES	59.99	
12-14	P1	AUT03000134	10/19/03	TELECOMMUNICATIONS CHARGES	337.85	
12-14	P1	AUT03000144	09/19/03	TELECOMMUNICATIONS CHARGES	333.82	
12-19	P9	UT0301R0312	12/01/03	PROVO - RENT	2310.00	
12-19	P9	UT0303R0312	12/31/03	WEST VALLEY CITY RENT	266.00	
12-23	P1	AUT03000156	11/30/03	TERMINAL SERVER CONNECTION	60.00	
12-23	P1	AUT03000148	11/07/03	TELECOMMUNICATIONS CHARGES	135.89	
12-23	P1	AUT03000178	11/22/03	TELECOMMUNICATIONS CHARGES	117.32	
12-23	P1	AUT03000171	09/27/03	TELECOMMUNICATIONS CHARGES	155.71	
12-23	P1	AUT03000171	11/26/03	TELECOMMUNICATIONS CHARGES		

12-23	P1	4UT03000177	OWEST	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	41.45
12-23	P1	4UT03000180	TODD THORPE	11/13/03	12/02/03	TELECOMMUNICATIONS CHARGES	146.91
12-23	P1	4UT03000185	UTAH COUNTY AUDITOR	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	575.41
12-24	P1	4UT03000188	MARCO H DIAZ	06/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	368.57
12-31	S5	DY400507627		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	57.26
12-31	S5	DY400507631		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507632		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400507633		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	67.06
						RENT COMMUNICATION UTILITIES TOTALS	17,157.49
10-16	P2	OSP28541	PRINTING AND REPRODUCTION	09/30/03	09/30/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-03	P5	3M25942077A	ACCURATE WORD, LLC	10/22/03	10/22/03	PRINTING AND REPRODUCTION	2,049.86
12-03	P5	3M25942077B	FULLNELSON CREATIVE	10/14/03	10/14/03	PRINTING AND REPRODUCTION	171.51
12-09	P5	3M25942078	MAILCOMM	10/07/03	10/07/03	PRINTING AND REPRODUCTION	315.77
12-09	P5	3M25942078A	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION	558.60
12-09	P5	3M2594208A	DO	11/20/03	11/20/03	BUSINESS CARDS - 1000 @ 55.00	55.00
12-11	P2	OSP29251	ACCURATE WORD, LLC	08/29/03	08/29/03	PRINTING AND REPRODUCTION	743.75
12-12	P1	4UT03000123	ALEXANDER'S DIGITAL PRINTING	11/12/03	11/12/03	METER OVERAGE	189.00
12-14	P1	4UT03000141	WON OFFICE SOLUTIONS	11/18/03	11/18/03	PRINTING AND REPRODUCTION	54.33
12-14	P1	4UT03000142	MEGAN FAULKNER	12/02/03	12/02/03	PRINTING AND REPRODUCTION	9.51
12-24	P1	4UT03000190	JENNY M DAVIS	08/27/03	08/27/03	PRINTING AND REPRODUCTION	7.97
12-24	P1	4UT03000186	MARCO H DIAZ	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	35.80
12-31	S3	03365600196				PRINTING AND REPRODUCTION TOTALS	4,226.05
10-10	F1	IN000004669	OTHER SERVICES	08/27/03	08/27/03	T&M SERVICE	120.00
10-14	P1	4UT03000033	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	CLIPPING SERVICE	60.00
11-07	P1	4UT03000077	UTAH NEWS CLIPS	10/01/03	10/31/03	CLIPPING SERVICE	60.00
12-05	P1	4UT03000121	DO	11/01/03	11/30/03	CLIPPING SERVICE	60.00
12-30	P1	4UT03000181	AUTODESK, INC	10/27/03	10/27/03	COMPUTER SERVICE	1,295.00
						OTHER SERVICES TOTALS	1,595.00
10-01	P1	4UT03000070	SUPPLIES AND MATERIALS	09/25/03	09/25/03	PUBLICATION/REFERENCE MATERIAL	271.37
10-14	P1	4UT03000031	MAILCOMM	06/19/03	08/28/03	CHAMBER LUNCHEON	45.00
10-24	P1	4UT03000043	JANE A ROSE	01/26/04	01/25/05	CQ WEEKLY PRINT	1,940.00
10-24	P1	4UT03000041	CONGRESSIONAL QUARTERLY PRESS	10/16/03	10/16/03	SCANNER FOR DC OFC	342.65
10-24	P1	4UT03000039	HON. CHRIS CANNON	12/01/03	09/11/04	PUBLICATION/REFERENCE MATERIAL	360.00
10-24	P1	4UT03000052	LEADERSHIP DIRECTORIES, INC	09/16/03	09/26/03	BOTTLED WATER	45.95
10-31	S1	033094000191	POLAND SPRING WATER	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,242.37
11-03	P1	4UT03000065	CITIBANK GOV CARD SERVICE	08/26/03	08/26/03	OFFICE SUPPLIES	96.97
11-03	P1	4UT03000066	DO	08/06/03	08/06/03	CHAMBER LUNCHEON	8.89
11-03	P1	4UT03000059	GORDON S JONES	10/09/03	10/09/03	CHAMBER LUNCHEON	10.00
11-03	P1	4UT03000060	DO	09/09/03	09/09/03	OFFICE SUPPLIES	294.71
11-03	P1	4UT03000068	HON. CHRIS CANNON	10/13/03	10/13/03	OFFICE SUPPLIES	32.94
11-03	P1	4UT03000064	NATHAN A RATHBUN	08/27/03	09/23/03	CHAMBER LUNCHEONS	70.00
11-07	P1	4UT03000076	UTAH OFFICE SOLUTIONS	10/20/03	10/20/03	OFFICE SUPPLIES	160.24
11-18	P1	4UT03000098	GUNWISON VALLEY NEWS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	26.00
11-18	P1	4UT03000099	HON. CHRIS CANNON	11/04/03	11/04/03	PUBLICATION/REFERENCE MATERIAL	46.34
11-18	P1	4UT03000097	JENNY M DAVIS	11/14/03	11/14/03	OFFICE SUPPLIES	35.69
11-18	P1	4UT03000091	POLAND SPRING WATER	10/26/03	10/26/03	BOTTLED WATER	37.95

STATEMENT OF DISBURSEMENTS

588

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS CANNON—Con.						
11-26	PI 4U03000116	MATRIX DATA INDEX	10/24/03	PUBLICATION/REFERENCE MATERIAL	514.90	
11-26	PI 4U03000115	MISC PUBLISHING	05/06/03	PUBLICATION/REFERENCE MATERIAL	336.99	
11-30	SI 03334000199		11/01/03	OFFICE SUPPLY (TRANSFER)	-466.25	
12-05	PI 4U03000125	RUSSELL L HILLMAN	11/07/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-05	PI 4U03000126	DO	11/06/03	OFFICE SUPPLIES	6.14	
12-14	PI 4U03000139	E-SOURCE DATA SOLUTIONS	11/17/03	PUBLICATION/REFERENCE MATERIAL	307.45	
12-14	PI 4U03000133	HON. CHRIS CANNON	12/02/03	OFFICE SUPPLIES	47.70	
12-14	PI 4U03000145	THE WASHINGTON POST	12/23/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-23	PI 4U03000179	MARCO H DIAZ	12/16/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-23	PI 4U03000151	POLAND SPRING WATER	10/28/03	BOTTLED WATER	61.93	
12-23	PI 4U03000175	RUSSELL L HILLMAN	12/05/03	CHAMBER LUNCHEON	26.00	
12-23	PI 4U03000149	SALINA SUN	12/18/03	PUBLICATION/REFERENCE MATERIAL	26.00	
12-24	PI 4U03000185	MARCO H DIAZ	07/21/03	OFFICE SUPPLIES	43.61	
12-24	PI 4U03000187	DO	08/02/03	FOOD & BEVERAGE FOR MEETINGS	135.00	
12-30	PI 4U03000182	AUTODESK INC	10/01/03	BUS/SAW SUBSCRIPTION	1,500.00	
12-30	PI 4U03000183	DO	11/01/03	BUS/SAW SUBSCRIPTION	1,500.00	
12-30	PI 4U03000184	DO	12/01/03	BUS/SAW SUBSCRIPTION	1,500.00	
12-31	SI 03365000195		12/01/03	OFFICE SUPPLY (TRANSFER)	-101.02	
				SUPPLIES AND MATERIALS TOTALS	10,662.25	
10-31	S8 MA000238114	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01	
11-26	S8 MA000254276		11/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01	
12-30	S8 MA000267336		12/01/03	EQUIPMENT MAINT (TRANSFER)	1,067.01	
				EQUIPMENT TOTALS:	3,201.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,504.38	
				OFFICE TOTALS:	332,504.38	
2002 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO 26177235	TRAVEL	09/05/02	CANCELED CHECK - STATE DATED	-70.00	
		MOUNTAIN VIEW MOTORS			-70.00	
				TRAVEL TOTALS:		
11-14	PI NW9590000016	RENT, COMMUNICATION, UTILITIES	12/13/02	BLACKBERRY SERVICE	27.07	
11-14	PI NW9590000016	CINGULAR INTERACTIVE	12/13/02	BLACKBERRY SERVICE	27.07	
		DO			54.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.86	
				OFFICE TOTALS:	-15.86	
2003 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,882.83	
				PERSONNEL COMPENSATION	827,790.51	
					776.81	
					238,747.19	

423.26	4.01175	20,472.64	43,082.42	501.04	4,325.93	12,341.37	324,682.41	324,682.41
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457.29
319.52
776.81

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5,000.01
24,499.99
23,499.99
26,750.01
-1,213.90
15,000.00
4,000.00
5,666.66
7,250.01
6,794.44
12,000.01
16,250.01
17,499.99
9,999.99
12,500.00
18,749.99
22,499.99
238,747.19

211.59
211.67
423.26

65.52
43.56
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OFFICIAL EXPENSES OF MEMBERS

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24,499.99
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-1,213.90
15,000.00
4,000.00
5,666.66
7,250.01
6,794.44
12,000.01
16,250.01
17,499.99
9,999.99
12,500.00
18,749.99
22,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ERIC CANTOR—Con.						
10-28	P1	4VA07000025	DO	TOLLS	10/03/03	6.00
10-28	P1	4VA07000031	HON. ERIC CANTOR	PRIVATE AUTO MILEAGE	09/03/03	50.40
10-28	P1	4VA07000032	DO	PRIVATE AUTO MILEAGE	09/05/03	39.60
10-28	P1	4VA07000033	DO	PRIVATE AUTO MILEAGE	09/09/03	79.20
10-28	P1	4VA07000034	DO	PRIVATE AUTO MILEAGE	09/16/03	79.20
10-28	P1	4VA07000056	DO	PRIVATE AUTO MILEAGE	09/22/03	23.40
10-28	P1	4VA07000057	DO	PRIVATE AUTO MILEAGE	09/23/03	93.60
10-28	P1	4VA07000058	DO	PRIVATE AUTO MILEAGE	09/26/03	43.92
10-28	P1	4VA07000059	DO	PRIVATE AUTO MILEAGE	09/30/03	79.20
10-28	P1	4VA07000060	DO	PRIVATE AUTO MILEAGE	10/03/03	16.20
10-28	P1	4VA07000061	DO	PRIVATE AUTO MILEAGE	10/07/03	79.20
10-28	P1	4VA07000062	DO	PRIVATE AUTO MILEAGE	10/14/03	79.20
10-28	P1	4VA07000063	DO	PRIVATE AUTO MILEAGE	10/24/03	15.12
10-28	P1	4VA07000035	JOHN G. ENLING	PARKING	10/16/03	9.00
10-28	P1	4VA07000036	DO	TAXI	10/16/03	6.00
10-28	P1	4VA07000050	DO	PRIVATE AUTO MILEAGE	10/22/03	81.00
10-28	P1	4VA07000052	KATHRYN MAE STRAND	PRIVATE AUTO MILEAGE	09/25/03	90.00
10-28	P1	4VA07000019	KRISTI WAY	PRIVATE AUTO MILEAGE	10/16/03	60.48
10-28	P1	4VA07000022	LAWRENCE SEYFRIED	TAXI	09/09/03	7.00
10-28	P1	4VA07000051	DO	PRIVATE AUTO MILEAGE	10/22/03	72.00
10-28	P1	4VA07000026	SHIMON STEIN	TAXI	10/22/03	10.00
10-28	P1	4VA07000027	DO	TAXI	09/09/03	8.00
10-28	P1	4VA07000053	STEVEN STOMBRES	PRIVATE AUTO MILEAGE	10/03/03	79.20
10-28	P1	4VA07000054	DO	PRIVATE AUTO MILEAGE	10/22/03	79.20
11-05	P1	4VA07000065	LINDSAY MEANS	TRAIN DC-RICHMOND	10/23/03	32.00
11-26	P1	4VA07000030	JOHN G. ENLING	TRAIN BWI-PHL	10/16/03	87.00
11-26	P1	4VA07000037	DO	PHIL-BWI #9026	10/16/03	93.00
12-16	P1	4VA07000090	BARBARA C. TAYLOR	LODGING	12/01/03	64.61
12-16	P1	4VA07000091	DO	PRIVATE AUTO MILEAGE	12/01/03	54.72
12-16	P1	4VA07000074	COLLEEN MALONEY	LODGING	12/01/03	64.61
12-16	P1	4VA07000075	DO	PRIVATE AUTO MILEAGE	12/01/03	64.80
12-16	P1	4VA07000097	EMILY P. PAXTON	PRIVATE AUTO MILEAGE	10/23/03	64.80
12-16	P1	4VA07000098	DO	MEALS ON TRAVEL	10/23/03	34.80
12-16	P1	4VA07000095	HON. ERIC CANTOR	PRIVATE AUTO MILEAGE	11/17/03	252.00
12-16	P1	4VA07000100	DO	PRIVATE AUTO MILEAGE	12/01/03	39.60
12-16	P1	4VA07000101	DO	PRIVATE AUTO MILEAGE	10/28/03	53.28
12-16	P1	4VA07000102	DO	PRIVATE AUTO MILEAGE	11/04/03	15.12
12-16	P1	4VA07000103	DO	PRIVATE AUTO MILEAGE	11/10/03	79.20
12-16	P1	4VA07000104	DO	PRIVATE AUTO MILEAGE	11/14/03	17.28
12-16	P1	4VA07000087	JOHN G. ENLING	PRIVATE AUTO MILEAGE	12/01/03	64.61
12-16	P1	4VA07000081	KATHRYN MAE STRAND	LODGING	12/01/03	64.61
12-16	P1	4VA07000082	DO	PRIVATE AUTO MILEAGE	11/10/03	82.80
12-16	P1	4VA07000083	DO	PRIVATE AUTO MILEAGE	11/24/03	82.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ERIC CANTOR—Con						
11-30	SS	DY333507869	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,251.71
12-16	P1	4VA07000096	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	27.30
12-16	P1	4VA07000108	11/13/03	11/13/03	EXPRESS MAIL	12.14
12-16	P1	4VA07000109	10/24/03	10/24/03	TELECOMMUNICATIONS CHARGES	17.33
12-16	P1	4VA07000112	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	86.88
12-16	P1	4VA07000113	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	86.88
12-16	P1	4VA07000110	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	195.74
12-16	P1	4VA07000111	10/07/03	11/07/03	TELECOMMUNICATIONS CHARGES	104.14
12-18	P1	4VA07000116	11/12/03	11/12/04	YR BLACKBERRY SVC/1046162	512.88
12-19	P1	4VA07000124	11/04/03	11/21/03	TELECOMMUNICATIONS CHARGES	21.55
12-19	P9	VA070280312	12/01/03	12/31/03	CLIPPEER - RENT	923.40
12-19	P9	VA070300312	12/01/03	12/31/03	GLEN ALLEN - RENT	2,075.42
12-22	P1	4VA07000127	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	125.65
12-24	P1	4VA07000131	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	131.53
12-31	SS	DY400507717	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	327.15
12-31	SS	DY400507722	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY400507723	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	108.00
12-31	SS	DY400507724	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	4,201.77
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	20,472.64
10-15	P5	3M2594405A	06/18/03	06/18/03	PRINTING AND REPRODUCTION	24,580.83
10-28	P1	4VA07000044	06/26/03	06/26/03	PRINTING AND REPRODUCTION	20.95
10-28	P1	4VA07000045	09/08/03	09/08/03	PRINTING AND REPRODUCTION	111.00
10-31	S3	03304000233	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
12-03	P5	3M2594412A	08/06/03	08/06/03	PRINTING AND REPRODUCTION	9,293.52
12-05	P2	0SF29221	11/19/03	11/19/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-19	P5	3M2594413A	08/25/03	08/25/03	PRINTING AND REPRODUCTION	8,983.52
12-31	S3	03365000199	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	43,082.42
10-28	P1	4VA07000049	08/08/03	08/29/03	CLIPPING SERVICE	71.03
11-05	P1	4VA07000068	09/05/03	09/26/03	CLIPPING SERVICE	75.62
11-25	F1	NN000005147	09/24/03	09/24/03	T&M SERVICE	120.00
12-16	P1	4VA07000115	10/03/03	10/31/03	CLIPPING SERVICE	78.55
12-24	P1	4VA07000131	09/01/03	11/30/03	SECURITY AND RELATED SERVICE	78.00
12-24	P1	4VA07000133	11/07/03	11/28/03	CLIPPING SERVICE	17.84
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	501.04
10-28	P1	4VA07000009	09/24/03	09/24/03	OFFICE SUPPLIES	10.32
10-28	P1	4VA07000046	07/30/03	08/26/03	BOTTLED WATER	141.78
10-28	P1	4VA07000002	08/07/03	09/05/03	BOTTLED WATER	24.45
10-28	P1	4VA07000040	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	675.00
10-28	P1	4VA07000015	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS	37.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. ERIC CANTOR—Con.						
2003 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M2S94617B		FRANKED MAIL	65,944.92	11,887.41
10-31	OP	3USPS090005		PERSONNEL COMPENSATION	719,213.02	192,979.82
11-24	OP	3USPS100005		PERSONNEL BENEFITS	213.76	213.76
					57,191.99	17,522.56
					89,115.00	18,907.31
					60,620.73	7,444.80
					24,272.68	2,325.50
					30,568.86	4,393.21
					44,908.73	10,893.03
					1,092,049.69	266,567.40
					1,092,049.69	266,567.40
PERSONNEL COMPENSATION						
ANFINSON, T EDWARD						
12/01/03			12/31/03	SHARED EMPLOYEE		1,200.00
10/01/03			11/30/03	FINANCIAL ADMINISTRATOR		2,400.00
10/01/03			12/31/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		12,999.99
10/01/03			12/31/03	DISTRICT ASSISTANT		9,500.01
10/01/03			12/31/03	STAFF ASSISTANT		8,000.01
10/01/03			10/31/03	PRESS SECRETARY		0.00
10/01/03			12/31/03	GRANTS & SPECIAL PROJECTS COORDINATOR		11,250.00
10/01/03			12/31/03	FIELD REPRESENTATIVE		9,249.99
10/08/03			12/31/03	PRESS SECRETARY		10,875.00
10/01/03			12/31/03	CASEWORKER		9,500.01
10/01/03			12/31/03	CHIEF OF STAFF		27,999.99
10/01/03			12/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		9,125.01
10/01/03			12/31/03	STAFF ASSISTANT		7,500.00
09/01/03			09/30/03	STAFF ASSISTANT (OVERTIME)		129.80
10/01/03			12/31/03	DISTRICT DIRECTOR		16,250.01
10/01/03			12/31/03	STAFF ASSISTANT/CASEWORKER		8,499.99
10/01/03			12/31/03	DISTRICT FIELD REPRESENTATIVE		13,250.01
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		9,750.00
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		9,249.99
10/01/03			12/31/03	DISTRICT FIELD REPRESENTATIVE		16,250.01
						192,979.82
					PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS			TRANSIT BENEFITS			PERSONNEL BENEFITS TOTALS		
10-31	S7	0330400344	09/01/03	09/30/03	TRANSIT BENEFITS	09/01/03	09/30/03	11/30/03
11-28	S7	03332000330	11/01/03	11/30/03	TRANSIT BENEFITS	11/01/03	11/30/03	11/30/03
TRAVEL								
10-10	P1	4NW02000006	08/13/03	08/13/03	AIRFARE WAS-CRW/MBR 0215	08/13/03	08/13/03	08/13/03
10-10	P1	4NW02000006	09/02/03	09/02/03	CATO FEE/1377	09/02/03	09/02/03	09/02/03
10-10	P1	4NW02000001	09/16/03	09/16/03	AIRFARE CRW-WAS/2325	09/16/03	09/16/03	09/16/03
10-10	P1	4NW02000002	09/17/03	09/17/03	AIRFARE WAS-CRW/2326	09/17/03	09/17/03	09/17/03
10-10	P1	4NW02000007	09/23/03	09/23/03	AIRFARE CRW-WAS/MBR #3193	09/23/03	09/23/03	09/23/03
10-10	P1	4NW02000008	09/25/03	09/25/03	R/T AIR WAS-CRW/MBR #3277	09/25/03	09/25/03	09/25/03
10-10	P1	4NW02000018	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	09/19/03	09/19/03	09/19/03
10-10	P1	4NW02000019	09/10/03	09/10/03	PARKING	09/10/03	09/10/03	09/10/03
10-10	P1	4NW02000020	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	09/16/03	09/16/03	09/16/03
10-10	P1	4NW02000021	09/23/03	09/23/03	PARKING	09/23/03	09/23/03	09/23/03
10-17	P1	4NW02000029	09/14/03	09/14/03	PRIVATE AUTO MILEAGE	09/14/03	09/14/03	09/14/03
10-17	P1	4NW02000030	09/14/03	09/14/03	LOGGING	09/14/03	09/14/03	09/14/03
10-22	P1	4NW02000039	10/01/03	10/01/03	AIRFARE CRW-WAS/MBR/2488	10/01/03	10/01/03	10/01/03
10-22	P1	4NW02000040	10/02/03	10/02/03	R/T AIR WAS-CRW/MBR/3589	10/02/03	10/02/03	10/02/03
10-27	P1	4NW02000034	10/04/03	10/04/03	PRIVATE AUTO MILEAGE	10/04/03	10/04/03	10/04/03
10-22	P1	4NW02000037	10/04/03	10/04/03	LOGGING	10/04/03	10/04/03	10/04/03
10-22	P1	4NW02000038	09/24/03	09/24/03	PRIVATE AUTO MILEAGE	09/24/03	09/24/03	09/24/03
10-28	P1	4NW02000033	08/25/03	08/25/03	LOGGING	08/25/03	08/25/03	08/25/03
10-31	P1	4NW02000051	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	09/03/03	09/03/03	09/03/03
10-31	P1	4NW02000052	10/06/03	10/06/03	PARKING	10/06/03	10/06/03	10/06/03
10-31	P1	4NW02000058	10/17/03	10/17/03	R/T AIR WAS-CRW/MBR/4878	10/17/03	10/17/03	10/17/03
10-31	P1	4NW02000053	10/14/03	10/14/03	LOGGING	10/14/03	10/14/03	10/14/03
11-06	P1	4NW02000064	10/24/03	10/24/03	TRAVEL SUBSISTENCE	10/24/03	10/24/03	10/24/03
11-06	P1	4NW02000065	10/29/03	10/29/03	R/T AIR CRW-WASH/DISSEN/5621	10/29/03	10/29/03	10/29/03
11-06	P1	4NW02000066	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	10/18/03	10/18/03	10/18/03
11-06	P1	4NW02000067	10/21/03	10/21/03	TRAVEL SUBSISTENCE	10/21/03	10/21/03	10/21/03
11-06	P1	4NW02000069	10/24/03	10/24/03	AIRFARE CRW-WASH/5049	10/24/03	10/24/03	10/24/03
11-07	P1	4NW02000073	04/04/03	04/04/03	DCA-CRW/MBR/9764	04/04/03	04/04/03	04/04/03
11-07	P1	4NW02000062	10/22/03	10/22/03	R/T AIR WAS-CRW/5048	10/22/03	10/22/03	10/22/03
11-07	P1	4NW02000063	10/22/03	10/22/03	R/T AIR WAS-CRW/5035	10/22/03	10/22/03	10/22/03
11-18	P1	4NW02000074	04/13/03	04/13/03	AIRFARE MEMBER/0598	04/13/03	04/13/03	04/13/03
11-18	P1	4NW02000075	05/09/03	05/09/03	A/F WAS RDU MBR/2078	05/09/03	05/09/03	05/09/03
11-21	P1	4NW02000090	11/06/03	11/06/03	PRIVATE AUTO MILEAGE	11/06/03	11/06/03	11/06/03
11-21	P1	4NW02000085	11/07/03	11/07/03	R/T AIR WAS-CRW #6151	11/07/03	11/07/03	11/07/03
11-21	P1	4NW02000086	10/12/03	10/12/03	PRIVATE AUTO MILEAGE	10/12/03	10/12/03	10/12/03
11-21	P1	4NW02000088	11/13/03	11/13/03	PARKING	11/13/03	11/13/03	11/13/03
11-21	P1	4NW02000081	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	10/10/03	10/10/03	10/10/03
11-21	P1	4NW02000082	09/29/03	09/29/03	TAXI	09/29/03	09/29/03	09/29/03
11-21	P1	4NW02000083	10/29/03	10/29/03	PARKING ..	10/29/03	10/29/03	10/29/03
11-21	P1	4NW02000084	10/29/03	10/29/03	MEALS ON TRAVEL	10/29/03	10/29/03	10/29/03
11-21	P1	4NW02000095	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	09/03/03	09/03/03	09/03/03
11-25	P1	4NW02000104	09/03/03	09/03/03	AIRFARE CRW-WAS MBR/1377	09/03/03	09/03/03	09/03/03
11-25	P1	4NW02000102	11/04/03	11/04/03	AIRFARE CRW-WAS MBR/5928	11/04/03	11/04/03	11/04/03
11-25	P1	4NW02000103	10/31/03	10/31/03	AIRFARE WAS-CRW MBR/5740	10/31/03	10/31/03	10/31/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHELLEY MOORE CAPITO—Con.						
11-25	P1	44W02000105		AIRFARE FEES	135.00	
11-25	P1	44W02000106	10/02/03	AIRFARE WAS-CRW MBR/2116	484.50	
11-25	P1	44W02000107	09/11/03	AIRFARE WAS-CRW MBR/4206	379.00	
11-25	P1	44W02000098	10/08/03	PRIVATE AUTO MILEAGE	40.65	
12-02	P1	44W02000116	09/25/03	AIRFARE WAS-CRW/MBR #5820	362.00	
12-14	P1	44W02000113	02/13/03	AIRFARE MBR/6663/6552	761.50	
12-14	P1	44W02000123	11/13/03	AIRFARE WAS-CRW MBR 7551	392.50	
12-14	P1	44W02000124	11/22/03	AIR CRW-WAS-CRW MBR 7650	753.00	
12-14	P1	44W02000125	12/02/03	AIR CRW-WAS-CRW PETTY 7651	753.00	
12-23	P1	44W02000137	12/04/03	PRIVATE AUTO MILEAGE	108.99	
12-23	P1	44W02000138	11/12/03	TOLLS	4.50	
12-23	P1	44W02000131	11/12/03	PARKING	16.50	
12-23	P1	44W02000132	12/02/03	TAXI	51.75	
12-23	P1	44W02000133	12/04/03	MEALS ON TRAVEL	32.63	
TRAVEL TOTALS:					17,522.56	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	44W02000009	08/27/03	UTILITIES	291.41	
10-10	P1	44W02000005	09/29/03	POSTAGE	7.40	
10-10	P1	44W02000013	09/16/03	TELECOMMUNICATIONS CHARGES	174.34	
10-10	P1	44W02000014	08/26/03	UTILITIES	7.05	
10-10	P1	44W02000017	09/05/03	OVERNIGHT MAIL	74.60	
10-10	P1	44W02000017	09/17/03	TEMPORARY SPACE RENTAL	82.32	
10-10	P1	44W02000004	09/28/03	TELECOMMUNICATIONS CHARGES	110.33	
10-10	P1	44W02000010	07/12/03	TELECOMMUNICATIONS CHARGES	445.77	
10-10	P1	44W02000011	08/26/03	TELECOMMUNICATIONS CHARGES	313.70	
10-10	P1	44W02000033	08/19/03	UTILITIES	18.74	
10-16	P1	44W02000012	08/06/03	UTILITIES	50.30	
10-17	P1	44W02000025	10/06/03	YR BLACKBERRY SRV/1046611	512.88	
10-17	P1	44W02000026	09/17/03	OVERNIGHT MAIL	512.88	
10-17	P1	44W02000026	09/26/03	TELECOMMUNICATIONS CHARGES	49.93	
10-17	P1	44W02000031	08/19/03	TELECOMMUNICATIONS CHARGES	114.11	
10-17	P1	44W02000028	10/08/03	POSTAGE	74.00	
10-20	P9	W0202R0310	10/01/03	CHARLESTON - RENT	3,074.00	
10-20	P9	W0201R0310	10/01/03	MARTINSBURG RENT	1,317.00	
10-22	P1	44W02000044	10/01/03	TELECOMMUNICATIONS CHARGES	55.80	
10-24	P8	FX031024A	08/19/03	OVERNIGHT MAIL	11.64	
10-31	S5	DY330708636	10/07/03	DISTRICT OFC TEL EQUIP (TRFR)	52.36	
10-31	S5	DY330708637	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	253.20	
10-31	S5	DY330708641	09/01/03	DC TEL EQUIP (TRANSFER)	96.00	
10-31	S5	DY330708644	09/01/03	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY330708645	09/01/03	DC TEL TOLLS (TRANSFER)	391.19	
10-31	P1	44W02000049	09/09/03	TELECOMMUNICATIONS CHARGES	144.14	
10-31	HW	44S01000014	04/18/03	CORR. 7/29/03 DOCH HCW0301466	-1,315.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. SHELLEY MOORE CAPITO—Con.						
10-10	P1	44W02000016	09/24/03	PRINTING AND REPRODUCTION	180.00	
10-10	P1	44W02000023	09/25/03	PRINTING AND REPRODUCTION	28.09	
10-22	P1	44W02000036	10/03/03	PRINTING AND REPRODUCTION	28.09	
10-24	P1	44W02000024	08/26/03	PRINTING AND REPRODUCTION	90.00	
11-21	P1	44W02000079	10/30/03	PRINTING AND REPRODUCTION	110.95	
11-21	P1	44W02000087	10/12/03	PRINTING AND REPRODUCTION	11.12	
11-28	S3	03332000168	11/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
12-12	P5	3M2594617A	09/18/03	PRINTING AND REPRODUCTION	6,933.95	
				PRINTING AND REPRODUCTION TOTALS	7,444.80	
OTHER SERVICES						
10-17	P1	44W02000027	09/01/03	JANITORIAL AND RELATED SERVICE	159.00	
10-22	P1	44W02000042	09/01/03	PEST CONTROL	35.00	
10-22	P1	44W02000043	10/03/03	JANITORIAL AND RELATED SERVICE	493.00	
10-31	P1	44W02000056	10/02/03	JANITORIAL AND RELATED SERVICE	78.00	
10-31	P1	44W02000050	10/13/03	COMPUTER SERVICE	100.00	
10-31	P1	44W02000057	10/28/03	PEST CONTROL	35.00	
11-21	P1	44W02000077	04/11/03	JANITORIAL AND RELATED SERVICE	620.00	
11-25	P1	44W02000099	07/31/03	JANITORIAL AND RELATED SERVICE	159.00	
11-25	P1	44W02000100	10/27/03	JANITORIAL AND RELATED SERVICE	159.00	
11-25	P1	44W02000109	11/11/03	COMPUTER SERVICE	100.00	
11-25	P1	44W02000108	10/21/03	PEST CONTROL	35.00	
12-14	P1	44W02000118	11/25/03	PEST CONTROL	35.00	
12-14	P1	44W02000119	11/24/03	JANITORIAL AND RELATED SERVICE	217.50	
12-23	P1	44W02000143	12/11/03	COMPUTER SERVICE	100.00	
				OTHER SERVICES TOTALS	2,325.50	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328303	09/22/03	BOTTLED WATER	26.00	
10-10	P1	44W02000022	09/23/03	FOOD & BEVERAGE FOR MEETINGS	32.18	
10-22	P1	44W02000041	09/01/03	PUBLICATION/REFERENCE MATERIAL	8.67	
10-22	P1	44W02000047	12/01/03	PUBLICATION/REFERENCE MATERIAL	612.00	
10-22	P1	44W02000035	10/04/03	FOOD & BEVERAGE FOR MEETINGS	25.96	
10-22	P1	44W02000046	09/25/03	OFFICE SUPPLIES	69.98	
10-22	P1	44W02000045	09/17/03	BOTTLED WATER	45.78	
10-31	S1	03304000157	10/01/03	OFFICE SUPPLY (TRANSFER)	412.98	
10-31	C1	44W02000054	08/21/03	OFFICE SUPPLIES	449.00	
11-06	C1	NW200331004	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331004	10/10/03	BOTTLED WATER	19.50	
11-06	C1	NW200331004	10/23/03	BOTTLED WATER	13.00	
11-06	P1	44W02000068	08/27/03	BOTTLED WATER	9.00	
11-06	P1	44W02000070	09/29/03	BOTTLED WATER	9.00	
11-21	P1	44W02000078	10/30/03	BOTTLED WATER	9.00	
11-21	P1	44W02000089	11/15/03	FOOD & BEVERAGE FOR MEETINGS	42.39	

11-21	PI	4W02000094	OHIO VALLEY PUBLISHING	12/07/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	200.20
11-21	PI	4W02000096	ROBERT C HAMMOND	11/11/03	11/11/03	OFFICE SUPPLIES	89.35
11-21	PI	4W02000076	TYLER MOUNTAIN WATER COMPANY	10/02/03	10/31/03	BOTTLED WATER	63.40
11-25	PI	4W02000097	CHARLESTON BUSINESS MACHINES	09/03/03	09/03/03	OFFICE SUPPLIES	100.95
11-25	PI	4W02000111	JEFFERSON DISTRIBUTING CO	11/12/03	11/12/04	BOTTLED WATER	4.98
11-25	PI	4W02000110	THE STATE JOURNAL	11/01/03	11/28/03	PUBLICATION/REFERENCE MATERIAL	36.46
11-30	SI	03334000164	FARM SERVICE AGENCY	02/28/03	02/28/03	PUBLICATION/REFERENCE MATERIAL	299.14
12-01	PI	4W02000115	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	110.06
12-04	C1	NW200333803	DO	11/13/03	11/13/03	BOTTLED WATER	12.00
12-04	C1	NW200333803	JEFFERSON DISTRIBUTING CO	11/13/03	11/13/03	BOTTLED WATER	1.16
12-14	PI	4W02000121	CHARLESTON NEWSPAPER	11/26/03	11/26/03	BOTTLED WATER	9.00
12-23	PI	4W02000129	OFFICEMAX CREDIT PLAN	11/29/03	11/29/04	PUBLICATION/REFERENCE MATERIAL	98.00
12-23	PI	4W02000139	POINT PLEASANT REGISTER	11/06/03	11/06/03	OFFICE SUPPLIES	147.91
12-23	PI	4W02000136	THE INTER-MOUNTAIN	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	200.20
12-23	PI	4W02000141	CHARLESTON NEWSPAPERS	12/23/03	12/23/04	PUBLICATION/REFERENCE MATERIAL	14.74
12-24	PI	4W02000120		11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	8.67
12-31	SI	03365000161		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	731.90
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	4,393.21
10-31	S8	MA000240665		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,306.50
10-31	S8	PL000247522		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.51
11-26	S8	MA000255074		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,306.50
11-26	S8	PL000261404		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	324.51
12-30	S8	MA000266080		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,905.58
12-30	S8	PL000273780		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.51
			EQUIPMENT TOTALS				10,893.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS				266,567.40
			OFFICE TOTALS				266,567.40
2002 HON. SHELLEY MOORE CAPITO			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-31	HV	44901000014	QUINN COMMUNICATIONS	04/18/03	04/18/03	INS394-71 VODAVI 1 6X16 PACKAG	1,711.39
10-31	HV	44901000014	DO	04/18/03	04/18/03	INS035/7480 WISU AND CLUD CALL	1,097.00
10-31	HV	44901000014	DO	04/18/03	04/18/03	INS03-02 VODAVI TALK PATH 2 PO	1,097.00
10-31	HV	44901000014	DO	04/18/03	04/18/03	INSTALLATION AND PROGRAMMING	1,441.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				3,771.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,771.39
			OFFICE TOTALS				3,771.39
2001 HON. SHELLEY MOORE CAPITO			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
11-21	PI	4W02000091	AEROCLEAN INC	04/23/01	04/23/01	JANITORIAL AND RELATED SERVICE	155.00
			OTHER SERVICES TOTALS:				155.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				155.00
			OFFICE TOTALS				155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2003 HON. LOIS CLARPS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					63,019.79	43,550.52
PERSONNEL COMPENSATION					918,421.55	259,125.05
PERSONNEL BENEFITS					3,678.81	975.41
TRAVEL					30,226.06	10,559.93
RENT COMMUNICATION UTILITIES					94,907.35	23,618.94
PRINTING AND REPRODUCTION					20,746.48	13,809.58
OTHER SERVICES					7,693.56	450.00
SUPPLIES AND MATERIALS					23,657.86	6,897.53
EQUIPMENT					50,568.62	12,637.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,212,920.08	371,624.91
OFFICE TOTALS:					1,212,920.08	371,624.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M2594805B	09/18/03	09/18/03	FRANKED MAIL	42,181.89
10-31	OP	3USPS090005	09/01/03	09/30/03	FRANKED MAIL	296.87
11-24	OP	3USPS100005	10/01/03	10/31/03	FRANKED MAIL	1,071.76
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	43,550.52
BAUTISTA SENADA						
COBIAN MARIA A						
ELLIOTT CHRISTINE A						
ETHINGTON SARAH E						
GALLAS AVERY CHRISTINE						
GORDON JEFFREY						
HAAS GREGORY L						
HAILE BARBARA						
HARRIS LINDSAY M						
HARRISON RANDOLPH						
HENSON CHRISTOPHER R						
LEVENSHUS JONATHAN						
O'BRIEN BRIGID						
RABINOWITZ JEREMY						
SHARP JEREMY						
SHAUGHNESSY ERIN H						
SIEGEL SHARON A						
ST CLAIR MEGAN K						
STRONG MARION B						
TITTLE JEREMY						
UMHOEFER BETSY ROBERTSON						
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	259,125.05
10-31	S7	03304000049	10/01/03	10/31/03	TRANSIT BENEFITS	311.10

11-28	S7	03332000045	11-01/03	11/30/03	TRANSIT BENEFITS	353.08
12-31	S7	03365000046	12/01/03	12/31/03	TRANSIT BENEFITS	311.23
PERSONNEL BENEFITS TOTALS						975.41
TRAVEL						
10-10	PI	4CA23000022	09/09/03	09/09/03	PARKING	0.60
10-10	PI	4CA23000023	09/05/03	09/25/03	PRIVATE AUTO MILEAGE	46.55
10-10	PI	4CA23000001	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	21.00
10-10	PI	4CA23000002	09/09/03	09/09/03	PARKING	4.00
10-10	PI	4CA23000011	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	80.50
10-10	PI	4CA23000003	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	65.80
10-23	PI	4CA23000059	09/16/03	10/20/03	PRIVATE AUTO MILEAGE	83.65
10-23	PI	4CA23000060	10/09/03	10/09/03	MEALS ON TRAVEL	8.39
10-23	PI	4CA23000061	10/09/03	10/20/03	R/T AIR LA-DC/1186	360.00
10-23	PI	4CA23000062	10/15/03	10/17/03	PARKING	22.95
10-23	PI	4CA23000065	09/05/03	09/05/03	PARKING	28.00
10-23	PI	4CA23000056	09/09/03	09/09/03	AIRFARE DIST-DC/MBR/2929	190.00
10-23	PI	4CA23000057	09/09/03	09/09/03	GROUND TRANSPORTATION	81.05
10-23	PI	4CA23000058	09/12/03	09/12/03	GROUND TRANSPORTATION	63.25
10-23	PI	4CA23000046	01/03/03	09/21/03	PRIVATE AUTO MILEAGE	1,452.56
10-23	PI	4CA23000047	06/05/03	06/05/03	LODGING	106.40
10-23	PI	4CA23000041	10/07/03	10/15/03	PRIVATE AUTO MILEAGE	42.00
10-23	PI	4CA23000042	10/07/03	10/07/03	PARKING	4.00
10-23	PI	4CA23000043	10/15/03	10/15/03	PARKING	4.00
10-23	PI	4CA23000049	10/14/03	10/17/03	R/T AIR LA-DC/6456	285.00
10-23	PI	4CA23000050	10/14/03	10/17/03	FLIGHT CHANGE FEE	50.00
10-23	PI	4CA23000051	10/14/03	10/15/03	LODGING	159.16
10-23	PI	4CA23000052	10/17/03	10/17/03	TAXI	15.00
10-23	PI	4CA23000053	10/16/03	10/16/03	TAXI	7.00
10-23	PI	4CA23000054	10/15/03	10/15/03	MEALS ON TRAVEL	16.88
11-03	PI	4CA23000066	10/18/03	10/21/03	LODGING	252.00
11-03	PI	4CA23000067	10/21/03	10/21/03	TAXI	23.00
11-06	PI	4CA23000074	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	153.70
11-06	PI	4CA23000071	07/16/03	10/16/03	PRIVATE AUTO MILEAGE	15.75
11-06	PI	4CA23000072	08/08/03	08/08/03	PARKING	4.50
11-21	PI	4CA23000106	11/17/03	11/17/03	PARKING	4.00
11-21	PI	4CA23000107	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	21.00
11-21	PI	4CA23000090	10/22/03	11/10/03	PRIVATE AUTO MILEAGE	112.70
11-21	PI	4CA23000091	11/10/03	11/10/03	MEALS ON TRAVEL	8.75
11-21	PI	4CA23000094	09/25/03	09/29/03	R/T AIR DC-DIST/MBR/9253	393.50
11-21	PI	4CA23000095	10/02/03	10/02/03	GROUND TRANSPORTATION	63.25
11-21	PI	4CA23000096	09/29/03	09/29/03	GROUND TRANSPORTATION	81.05
11-21	PI	4CA23000097	10/02/03	10/02/03	AIRFARE DC-DIST MBR/8184	195.00
11-21	PI	4CA23000098	10/02/03	10/02/03	PARKING	28.00
11-21	PI	4CA23000099	10/07/03	10/09/03	R/T AIR DIST-DC/MBR/0101	381.00
11-21	PI	4CA23000100	10/08/03	10/08/03	PARKING	14.00
11-21	PI	4CA23000101	10/12/03	10/12/03	GROUND TRANSPORTATION	63.25
11-21	PI	4CA23000102	10/08/03	10/08/03	GROUND TRANSPORTATION	63.25
11-21	PI	4CA23000103	10/27/03	10/27/03	GROUND TRANSPORTATION	67.25
11-21	PI	4CA23000104	10/28/03	10/28/03	GROUND TRANSPORTATION	63.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LOIS CAPPS—Con.						
11-21	P1	4CA23000108	10/15/03	AIRFARE DIST-DC MBR/4007	193.50	
11-21	P1	4CA23000109	10/17/03	AIRFARE DC-DIST MBR/2868	195.00	
11-21	P1	4CA23000110	10/20/03	AIRFARE DIST-DC MBR/0847	240.50	
11-21	P1	4CA23000111	10/19/03	PARKING	7.00	
11-21	P1	4CA23000112	10/17/03	GROUND TRANSPORTATION	63.25	
11-21	P1	4CA23000114	10/18/03	GROUND TRANSPORTATION	63.25	
11-21	P1	4CA23000115	10/21/03	AIRFARE DC-LA MBR/459	247.00	
11-21	P1	4CA23000116	10/21/03	PARKING	14.00	
11-21	P1	4CA23000117	10/28/03	AIRFARE SB-DC/MBR/3885	193.50	
11-21	P1	4CA23000078	10/31/03	PRIVATE AUTO MILEAGE	1,229.20	
11-21	P1	4CA23000080	10/28/03	PRIVATE AUTO MILEAGE	42.00	
11-21	P1	4CA23000081	11/04/03	PARKING	8.00	
11-21	P1	4CA23000105	11/14/03	PRIVATE AUTO MILEAGE	593.60	
11-25	P1	4CA23000118	11/07/03	PARKING	28.00	
12-14	P1	4CA23000131	11/23/03	PRIVATE AUTO MILEAGE	129.50	
12-23	P1	4CA23000149	12/09/03	PRIVATE AUTO MILEAGE	58.80	
12-23	P1	4CA23000151	12/12/03	PRIVATE AUTO MILEAGE	23.80	
12-23	P1	4CA23000155	10/31/03	R/T AIR DC-DIST MBR #4304	388.50	
12-23	P1	4CA23000156	10/31/03	PARKING	28.00	
12-23	P1	4CA23000157	11/03/03	TAXI	63.25	
12-23	P1	4CA23000158	11/07/03	AIRFARE DC-LAX MBR 8263	346.00	
12-23	P1	4CA23000159	11/18/03	TAXI	69.30	
12-23	P1	4CA23000160	11/22/03	PARKING	42.00	
12-23	P1	4CA23000146	10/01/03	PRIVATE AUTO MILEAGE	313.60	
12-24	P1	4CA23000162	11/17/03	AIRFARE DIST-DC MBR 3572	195.00	
12-24	P1	4CA23000163	11/22/03	AIRFARE DC-DIST MBR 9848	195.00	
12-24	P1	4CA23000164	10/17/03	AIRFARE/SHARP 8255	388.50	
TRAVEL TOTALS:					10,559.93	
RENT COMMUNICATION, UTILITIES						
10-10	P1	4CA23000008	10/01/03	UTILITIES	51.59	
10-10	P1	4CA23000004	09/21/03	UTILITIES	50.36	
10-10	P1	FXF031010A	09/09/03	OVERNIGHT MAIL	17.03	
10-10	P1	4CA23000009	09/15/03	TELECOMMUNICATIONS CHARGES	150.05	
10-10	P1	4CA23000018	08/16/03	TELECOMMUNICATIONS CHARGES	133.04	
10-17	P1	FXF031017A	09/19/03	UTILITIES	10.93	
10-20	P9	CA2301R0310	09/29/03	OVERNIGHT MAIL	500.00	
10-20	P9	CA2304R0310	10/01/03	OWNARD RENT	3,550.00	
10-20	P9	CA2302R0310	10/31/03	SANTA BARBARA - RENT	1,400.00	
10-24	P8	FXF031024A	10/31/03	SAN LUIS OBISPO - RENT	17.25	
10-31	S5	DY330701132	10/03/03	OVERNIGHT MAIL	661.92	
10-31	S5	DY330701133	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	410.81	
10-31	S5	DY330701137	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	51.00	
10-31	S5	DY330701139	09/30/03	DC TEL EQUIP (TRANSFER)	136.00	
10-31	S5	DY330701139	09/30/03	DC TEL SERVICE (TRANSFER)		

10-31	S5	DY330701140	ADELPHI	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	135.54
10-31	HW	44903000083	FEDERAL EXPRESS CORP	09/28/03	10/27/03	BOC CHANGE: 2630 TO 2360	42.00
11-01	CB	FXF0310311A	ADELPHI	10/10/03	10/10/03	OVERNIGHT MAIL	21.32
11-03	P1	4CA23000063	CHARTER COMMUNICATIONS	10/28/03	11/27/03	UTILITIES	42.00
11-03	P1	4CA23000068	COX COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	51.59
11-03	P1	4CA23000069	PACIFIC BELL	10/21/03	11/20/03	UTILITIES	50.36
11-03	P1	4CA23000070	PACIFIC GAS & ELECTRIC	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	158.54
11-03	P1	4CA23000065	PACIFIC GAS & ELECTRIC	09/20/03	10/20/03	UTILITIES	87.20
11-05	HW	44901000017	FEDERAL EXPRESS CORP	10/10/03	10/10/03	HIR GRAPHICS (TRANSFER)	63.00
11-07	CB	FXF031107A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	11.22
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	11.04
11-20	P9	CA2301R0311	CIVIC CENTER PROFESSIONAL BLVD	11/01/03	11/30/03	OXNARD RENT	500.00
11-20	P9	CA2304R0311	GRANADA TOWER, LLC	11/01/03	11/30/03	SANTA BARBARA - RENT	3,550.00
11-20	P9	CA2307R0311	MARSH STREET PAVILIONS	10/16/03	10/16/03	SAN LUIS OBISPO - RENT	1,400.00
11-21	P1	4CA23000082	JEREMY RABINOVITZ	10/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	302.25
11-21	P1	4CA23000084	VERIZON CALIFORNIA	09/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	323.66
11-21	P1	4CA23000088	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	313.74
11-21	P1	4CA23000089	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	304.89
11-21	P1	4CA23000092	DO	10/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	3-4-7.7
11-21	P1	4CA23000092	DO	10/01/03	10/31/03	OVERNIGHT MAIL	21.55
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/01/03	10/31/03	OVERNIGHT MAIL	75.20
11-30	S5	DY333501090	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	853.54
11-30	S5	DY333501091	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	S5	DY333501097	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	136.00
11-30	S5	DY333501098	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	191.21
11-30	S5	DY333501099	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	5.83
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	6.07
12-08	CB	FXF03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	11.47
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	11.69
12-12	CB	FXF031217A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	42.00
12-14	P1	4CA23000134	ADELPHI	11/28/03	12/27/03	UTILITIES	51.59
12-14	P1	4CA23000132	CHARTER COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	50.36
12-14	P1	4CA23000125	COX COMMUNICATIONS	11/21/03	12/20/03	UTILITIES	159.02
12-14	P1	4CA23000126	PACIFIC BELL	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	90.00
12-14	P1	4CA23000123	PACIFIC GAS & ELECTRIC	10/21/03	11/18/03	UTILITIES	500.00
12-19	P9	CA2301R0312	CIVIC CENTER PROFESSIONAL BLVD	12/01/03	12/31/03	OXNARD RENT	3,550.00
12-19	P9	CA2304R0312	GRANADA TOWER, LLC	12/01/03	12/31/03	SANTA BARBARA - RENT	1,400.00
12-19	P9	CA2307R0312	MARSH STREET PAVILIONS	12/01/03	12/31/03	SAN LUIS OBISPO - RENT	304.51
12-23	P1	4CA23000153	VERIZON CALIFORNIA	11/28/03	12/28/03	TELECOMMUNICATIONS CHARGES	303.65
12-23	P1	4CA23000154	DO	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	75.22
12-31	S5	DY400501053	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	803.21
12-31	S5	DY400501054	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-31	S5	DY400501059	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	136.00
12-31	S5	DY400501060	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	222.92
12-31	S5	DY400501061	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	23,618.94
RENT, COMMUNICATION UTILITIES TOTALS							9,456.00
10-09	P5	3M2594805A	PRINTING AND REPRODUCTION	09/22/03	09/22/03	PRINTING AND REPRODUCTION	58.50
10-10	P1	4CA23000006	CANTRELL/CUTTER PRINTING	09/26/03	09/26/03	PRINTING AND REPRODUCTION	33.50
10-10	P1	4CA23000015	DAVID L. ANDRUKUS, INC.	09/22/03	09/22/03	PRINTING AND REPRODUCTION	
10-10	P1	4CA23000015	DO	09/22/03	09/22/03	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LOIS CAPPS—Con						
10-31	S3	03304000031	10/01/03	PHOTOGRAPHIC (TRANSFER)	72.60	
12-14	P1	4CA23000136	11/24/03	PRINTING AND REPRODUCTION	58.50	
12-16	P5	3M2594806A	11/07/03	PRINTING AND REPRODUCTION	170.48	
12-19	P5	3M2594807A	11/21/03	PRINTING AND REPRODUCTION	3,960.00	
				PRINTING AND REPRODUCTION TOTALS:	13,809.58	
OTHER SERVICES						
10-10	P1	4CA23000019	09/12/03	JANITORIAL AND RELATED SERVICE	50.00	
10-10	P1	4CA23000005	09/10/03	JANITORIAL AND RELATED SERVICE	70.00	
10-23	P1	4CA23000048	02/28/03	CONFERENCE	35.00	
10-23	P1	4CA23000040	10/10/03	JANITORIAL AND RELATED SERVICE	35.00	
11-21	P1	4CA23000087	10/10/03	JANITORIAL AND RELATED SERVICE	50.00	
11-21	P1	4CA23000079	09/30/03	SECURITY AND RELATED SERVICE	90.00	
12-14	P1	4CA23000122	11/25/03	JANITORIAL AND RELATED SERVICE	50.00	
12-14	P1	4CA23000144	11/10/03	JANITORIAL AND RELATED SERVICE	70.00	
				OTHER SERVICES TOTALS:	450.00	
SUPPLIES AND MATERIALS						
10-01	P1	3CA23000042	09/08/03	PUBLICATION/REFERENCE MATERIAL	42.25	
10-10	P1	4CA23000013	09/28/03	PUBLICATION/REFERENCE MATERIAL	42.00	
10-10	P1	4CA23000025	09/17/03	BOTTLED WATER	43.57	
10-10	P1	4CA23000026	09/03/03	BOTTLED WATER	52.36	
10-10	P1	4CA23000020	09/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
10-10	P1	4CA23000021	09/13/03	OFFICE SUPPLIES	42.88	
10-10	P1	4CA23000024	09/25/03	FOOD & BEVERAGE FOR MEETINGS	13.00	
10-10	P1	4CA23000010	09/25/03	BOTTLED WATER	10.68	
10-10	P1	4CA23000014	09/30/04	FEDERAL YELLOW BOOK	360.00	
10-10	P1	4CA23000012	09/29/03	PUBLICATION/REFERENCE MATERIAL	11.96	
10-10	P1	4CA23000027	07/19/03	OFFICE SUPPLIES	12.66	
10-10	P1	4CA23000029	08/08/03	OFFICE SUPPLIES	19.99	
10-10	P1	4CA23000030	09/24/03	OFFICE SUPPLIES	19.99	
10-10	P1	4CA23000031	09/19/03	OFFICE SUPPLIES	117.96	
10-10	P1	4CA23000032	09/19/03	OFFICE SUPPLIES	52.43	
10-10	P1	4CA23000033	09/13/03	OFFICE SUPPLIES	65.42	
10-10	P1	4CA23000034	09/16/03	OFFICE SUPPLIES	13.98	
10-10	P1	4CA23000035	08/02/03	OFFICE SUPPLIES	12.99	
10-10	P1	4CA23000007	12/01/03	PUBLICATION/REFERENCE MATERIAL	79.50	
10-17	P1	4CA23000037	01/31/03	OFFICE SUPPLIES	200.00	
10-17	P1	4CA23000038	03/28/03	OFFICE SUPPLIES	61.00	
10-23	P1	4CA23000039	09/05/03	BOTTLED WATER	112.48	
10-23	P1	4CA23000045	10/16/03	BOTTLED WATER	30.00	
10-31	S1	033040000458	10/01/03	OFFICE SUPPLY (TRANSFER)	997.94	
10-31	HV	44903000083	09/28/03	BOC CHANGE: 2630 TO 2360	-42.00	
11-03	P1	4CA23000064	10/25/03	BOTTLED WATER	28.18	
11-06	P1	4CA23000075	10/02/03	FOOD & BEVERAGE FOR MEETINGS	35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cun						
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,190.54	2,104.14
10-31	OP	3USPS090005	09/01/03	PERSONNEL COMPENSATION	888,617.59	275,136.92
11-24	OP	3USPS100005	10/01/03	PERSONNEL BENEFITS	3,236.50	491.40
TRAVEL					20,818.96	6,814.60
RENT, COMMUNICATION, UTILITIES					67,353.25	16,845.30
PRINTING AND REPRODUCTION					4,853.08	1,085.20
OTHER SERVICES					17,153.50	5,082.17
SUPPLIES AND MATERIALS					40,503.33	14,431.78
EQUIPMENT					30,228.31	8,433.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,083,955.06	330,424.80
OFFICE TOTALS:					1,083,955.06	330,424.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	761.25	761.25
11-24	OP	DO	10/01/03	FRANKED MAIL	1,342.89	1,342.89
PERSONNEL COMPENSATION					21,471.25	2,104.14
AUSPITZ KATHERINE					13,000.00	13,000.00
BENT CHRISTINE T					12,940.00	12,940.00
COLLINS ROBIN					19,230.00	19,230.00
DOHERTY MARY J					6,400.01	6,400.01
DUMAS SANDRA J					4,583.33	4,583.33
EZEDI EGBUDINE E					25,960.00	25,960.00
GORMAN MICHAEL J					12,499.99	12,499.99
HEENAN LUCY					16,825.00	16,825.00
HUCKLEBERRY CHRIS					21,575.00	21,575.00
LEWISHECK JONATHAN A					13,000.00	13,000.00
MCCOLLGAN KATHLIN M					21,471.25	21,471.25
MILLS ALISON					25,960.00	25,960.00
PRINUS ROBERT E					16,825.00	16,825.00
RYAN DANIEL J					15,233.33	15,233.33
SEALEY CANDACE					1,637.77	1,637.77
SIMON MARK C					17,725.00	17,725.00
SKARIN JON K					8,799.99	8,799.99
VAQUERANO JOSE S					275,136.92	275,136.92
PERSONNEL BENEFITS					279.68	279.68
10-31	S7	03304000158	09/01/03	TRANSIT BENEFITS	211.72	211.72
12-31	S7	03365000148	12/01/03	TRANSIT BENEFITS	491.40	491.40
TRAVEL					20.00	20.00
10-17	P1	4MA08000006	09/01/03	PARKING		
HON. MICHAEL E. CAPUANO						
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

10-17	PI	4MA0800007	DO	08/01/03	08/31/03	PIKE PASS	7.00
10-17	PI	4MA0800014	DO	09/16/03	09/18/03	R/T BSTN-DC/293	331.50
10-17	PI	4MA0800015	DO	09/15/03	09/15/03	CATO FEE/4302	15.00
10-17	PI	4MA0800024	DO	09/23/03	09/25/03	R/T BSTN-DC/2559	281.50
10-17	PI	4MA0800025	DO	09/22/03	09/22/03	CATO FEE/4444	15.00
10-17	PI	4MA0800030	DO	09/05/03	10/04/03	PARKING	26.00
10-17	PI	4MA0800038	DO	09/22/03	09/22/03	R/T AIR DC-BSTN/2501	281.50
10-17	PI	4MA0800019	DO	09/18/03	09/18/03	CATO FEE/1891	15.00
10-17	PI	4MA0800020	DO	08/29/03	09/02/03	TRAVEL SUBSISTENCE	54.50
10-17	PI	4MA0800012	DO	08/29/03	09/02/03	R/T AIR DC-BSTN/1006	281.50
10-17	PI	4MA0800013	DO	08/28/03	08/28/03	CATO FEE/1644	15.00
10-31	PI	4MA0800037	HON MICHAEL E. CAPUANO	10/07/03	10/08/03	R/T AIR BSTN-DC/4091	286.50
10-31	PI	4MA0800038	DO	10/06/03	10/06/03	CATO FEE/4816	15.00
10-31	PI	4MA0800039	DO	10/15/03	10/17/03	R/T AIR BSTN-DC/4703	336.50
10-31	PI	4MA0800040	DO	10/14/03	10/14/03	CATO FEE/5014	15.00
10-31	PI	4MA0800043	DO	09/30/03	10/03/03	R/T AIR BSTN-DC/3471	331.50
10-31	PI	4MA0800044	DO	09/29/03	09/29/03	CATO FEE/4646	15.00
10-31	PI	4MA0800049	DO	09/01/03	09/30/03	PIKEPASS	6.00
10-31	PI	4MA0800041	JONATHAN LENICHECK	08/13/03	10/15/03	PRIVATE AUTO MILEAGE	87.12
11-26	PI	4MA0800059	HON. MICHAEL E. CAPUANO	10/29/03	10/30/03	R/T AIR BSTN-DC #5675	286.50
11-26	PI	4MA0800060	DO	10/29/03	10/29/03	CATO FEE #2326	15.00
11-26	PI	4MA0800065	DO	10/01/03	10/31/03	PIKE PASS	21.00
11-26	PI	4MA0800066	DO	11/15/03	11/15/03	PARKING	5.00
11-26	PI	4MA0800067	DO	10/20/03	10/21/03	R/T BSTN-DC #4831	336.50
11-26	PI	4MA0800068	DO	10/17/03	10/17/03	CATO FEE #2170	15.00
12-10	PI	4MA0800075	CHRISTOPHER HUCKLEBERRY	11/06/03	11/09/03	R/T AIR DC-BSTN #5989	286.50
12-10	PI	4MA0800076	DO	11/05/03	11/05/03	CATO FEE #0476	15.00
12-10	PI	4MA0800072	HON. MICHAEL E. CAPUANO	11/12/03	11/13/03	R/T AIR BSTN-DC #6495	336.50
12-10	PI	4MA0800073	DO	11/10/03	11/10/03	CATO FEE #5059	15.00
12-10	PI	4MA0800080	DO	11/18/03	11/21/03	R/T AIR BSTN-DC #6724	386.50
12-10	PI	4MA0800081	DO	11/17/03	11/17/03	CATO FEE #3376	15.00
12-10	PI	4MA0800085	DO	11/03/03	11/03/03	CATO FEE #5573	15.00
12-10	PI	4MA0800086	DO	11/04/03	11/06/03	R/T AIRFARE BSTN-DC #5919	336.50
12-19	PI	4MA0800100	CHRISTOPHER HUCKLEBERRY	12/11/03	12/11/03	AIR DC-BSTN-DC 8838	336.50
12-19	PI	4MA0800108	DO	12/11/03	12/11/03	TAXI	10.00
12-19	PI	4MA0800116	DO	12/11/03	12/11/03	TAXI	12.00
12-19	PI	4MA0800089	HON. MICHAEL E. CAPUANO	12/12/03	12/12/03	PARKING	8.00
12-19	PI	4MA0800104	DO	10/28/03	10/31/03	A/F BSTN-DC-BSTN 5564	336.50
12-19	PI	4MA0800105	DO	10/27/03	10/27/03	CATO FEE 5363	15.00
12-19	PI	4MA0800106	DO	11/07/03	11/07/03	A/F BSTN-DC-BSTN 5958	336.50
12-19	PI	4MA0800107	DO	11/05/03	11/05/03	CATO FEE	15.00
12-19	PI	4MA0800110	DO	12/08/03	12/08/03	A/F BSTN-DC-BSTN 8085	336.50
12-19	PI	4MA0800111	DO	12/01/03	12/01/03	CATO FEE 6124	15.00
12-19	PI	4MA0800112	DO	10/16/03	12/01/03	CATO FEE 6125	15.00
12-19	PI	4MA0800113	JONATHAN LENICHECK	10/16/03	11/21/03	PRIVATE AUTO MILEAGE	78.48
12-19	PI	4MA0800091	KATHERINE AUSPITZ	11/17/03	11/17/03	TOLLS	11.00
12-19	PI	4MA0800093	DO	11/07/03	11/07/03	TAXI	37.00
12-22	PI	4MA0800082	DO	11/07/03	11/07/03	R/T BSTN-PHIL 5734	198.50
12-22	PI	4MA0800083	DO	10/30/03	10/30/03	CATO FEE 5462	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL E. CAPUANO—Con.						
12-23	P1	4MA08000125	CHRISTOPHER HUCKLEBERRY	12/18/03	12/18/03	336.50
12-23	P1	4MA08000126	DO	12/17/03	12/17/03	15.00
12-23	P1	4MA08000127	DO	12/18/03	12/18/03	10.00
12-23	P1	4MA08000121	HON. MICHAEL E. CAPUANO	11/01/03	11/30/03	6.00
						6.81460
RENT, COMMUNICATION, UTILITIES						
10-17	P1	4MA08000027	CAMBRIDGE COMMUNITY TELEVISION	10/01/03	10/01/03	400.00
10-17	P1	4MA08000026	HON. MICHAEL E. CAPUANO	08/21/03	08/30/03	178.14
10-17	P1	4MA08000029	DO	08/21/03	08/30/03	31.29
10-17	P1	4MA08000017	UNITED PARCEL SERVICE	09/09/03	09/12/03	15.68
10-17	P1	4MA08000028	DO	08/30/03	09/05/03	5.81
10-17	P1	4MA08000016	VERIZON PENNSYLVANIA INC	08/11/03	09/10/03	44.13
10-17	P1	4MA08000023	DO	08/13/03	09/12/03	139.46
10-20	P9	MA0802R0310	ROXBURY COMMUNITY COLLEGE	10/01/03	10/31/03	100.00
10-20	P9	MA0801R0310	THE TRUSTEES OF CAMBRIDGESIDE	10/01/03	10/31/03	3,668.00
10-31	S5	DY330704149	ARCH WIRELESS OPERATING CO INC	09/01/03	09/30/03	72.00
10-31	S5	DY330704150	MCI COMMERCIAL SERVICES	09/01/03	09/30/03	231.08
10-31	S5	DY330704153	UNITED PARCEL SERVICE	09/01/03	09/30/03	72.00
10-31	S5	DY330704156	VERIZON	09/01/03	09/30/03	149.07
10-31	S5	DY330704157	DO	09/01/03	09/30/03	125.00
10-31	P1	4MA08000048	VERIZON WIRELESS	10/07/03	11/06/03	194.61
10-31	P1	4MA08000035	DELIVERIES PLUS	10/11/03	10/11/03	14.72
10-31	P1	4MA08000045	ROXBURY COMMUNITY COLLEGE	09/20/03	09/20/03	22.31
10-31	P1	4MA08000042	THE TRUSTEES OF CAMBRIDGESIDE	09/02/03	10/01/03	414.88
10-31	P1	4MA08000046	ARCH WIRELESS OPERATING CO INC	09/02/03	10/01/03	173.40
11-06	P1	4MA08000033	DELIVERIES PLUS	10/07/03	11/06/03	30.00
11-20	P9	MA0802R0311	ROXBURY COMMUNITY COLLEGE	10/20/03	10/20/03	100.00
11-20	P9	MA0801R0311	THE TRUSTEES OF CAMBRIDGESIDE	11/01/03	11/30/03	3,668.00
11-26	P1	4MA08000053	ARCH WIRELESS OPERATING CO INC	11/01/03	11/30/03	205.46
11-26	P1	4MA08000054	DELIVERIES PLUS	11/06/03	12/06/03	10.00
11-26	P1	4MA08000050	MCI COMMERCIAL SERVICES	11/11/03	11/11/03	10.63
11-26	P1	4MA08000055	UNITED PARCEL SERVICE	10/16/03	10/16/03	6.05
11-26	P1	4MA08000058	DO	09/29/03	09/29/03	4.74
11-26	P1	4MA08000061	VERIZON	10/02/03	11/01/03	407.07
11-26	P1	4MA08000064	DO	10/02/03	11/01/03	22.53
11-26	P1	4MA08000051	VERIZON WIRELESS	11/07/03	12/06/03	110.70
11-30	S5	DY333503950	DO	10/01/03	10/31/03	150.89
11-30	S5	DY333503954	DO	10/01/03	10/31/03	36.00
11-30	S5	DY333503955	DO	10/01/03	10/31/03	125.00
11-30	S5	DY333503956	DO	10/01/03	10/31/03	224.39
12-10	P1	4MA08000071	UNITED PARCEL SERVICE	11/15/03	11/15/03	4.74
12-10	P1	4MA08000079	VERIZON	09/11/03	10/10/03	44.14
TRAVEL TOTALS:						

12-19	P1	4MA08000114	ARCH WIRELESS OPERATING CO. INC	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	194.46
12-19	P1	4MA08000101	CAMBRIDGE COMMUNITY TELEVISION	11/26/03	11/26/03	RECORDING	460.00
12-19	P1	4MA08000115	DELIVERIES PLUS	12/02/03	12/02/03	DELIVERY SERVICE	10.00
12-19	P9	MA080200312	ROXBURY COMMUNITY COLLEGE	12/01/03	12/31/03	ROXBURY - RENT	100.00
12-19	P9	MA080100312	THE TRUSTEES OF CAMBRIGESIDE	12/01/03	12/31/03	RENT-CAMBRIDGE	3,668.00
12-19	P1	4MA08000117	UNITED PARCEL SERVICE	12/06/03	12/06/03	DELIVERY SERVICE	1.16
12-22	P1	4MA08000095	DO	11/24/03	11/24/03	SHIPPING SERVICE	20.76
12-22	P1	4MA08000096	VERIZON	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	44.13
12-22	P1	4MA08000118	DO	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	22.30
12-23	P1	4MA08000173	CAMBRIDGE COMMUNITY TELEVISION	12/10/03	12/10/03	RECORDING	418.00
12-23	P1	4MA08000174	MCI COMMERCIAL SERVICES	12/11/03	12/11/03	TELECOMMUNICATIONS CHARGES	12.24
12-23	P1	4MA08000120	VERIZON	10/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	372.07
12-23	P1	4MA08000128	VERIZON WIRELESS	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	121.06
12-31	SS	DY400503876		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	74.23
12-31	SS	DY400503881		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	DY400503882		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	125.00
12-31	SS	DY400503883		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	70.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,845.30
10-14	P2	OSP28457	PRINTING AND REPRODUCTION	09/25/03	09/25/03	BUSINESS CARDS - 500 @ 84.00	84.00
10-17	P1	4MA08000003	BETHESDA ENGRAVERS	09/20/03	09/20/03	PRINTING AND REPRODUCTION	780.00
10-17	P1	4MA08000005	MARTIONE STUDIO & QUICK PHOTO	09/16/03	09/16/03	PRINTING AND REPRODUCTION	45.00
10-17	P1	4MA08000005	DO	09/16/03	09/16/03	PRINTING AND REPRODUCTION	11.50
10-28	P2	OSP28765	DAVID L. ANDRUKITUS, INC	10/15/03	10/15/03	BUSINESS CARDS - 250 @ 32.50	32.50
10-31	S3	03304000115		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
12-10	P1	4MA08000070	MARTIONE STUDIO & QUICK PHOTO	11/19/03	11/19/03	PRINTING AND REPRODUCTION	65.00
12-23	P1	4MA08000122	ECLIPSE VIDEO SERVICES	11/20/03	11/20/03	PRINTING AND REPRODUCTION	42.50
						PRINTING AND REPRODUCTION TOTALS	1,085.20
10-06	P1	3MA080000441	OTHER SERVICES	07/10/03	07/10/03	RE-DESIGN WEBSITE	2,000.00
10-17	P1	4MA08000031	MARK C. SIMON	09/30/03	09/30/03	CLIPPING SERVICE	187.70
10-31	P1	4MA08000034	NEW ENGLAND NEWSCLIP AGENCY	10/20/03	10/20/03	WEBSITE DESIGN	2,000.00
11-06	P1	4MA08000047	CROSSTOWN LOCK	10/02/03	10/02/03	SERVICE ON OFFICE DOOR	227.50
12-02	P1	4MA08000062	STUDIO N	10/24/03	10/24/03	SOFTWARE DESIGN	200.00
12-10	P1	4MA08000078	NEW ENGLAND NEWSCLIP AGENCY	10/31/03	10/31/03	CLIPPING SERVICE	178.52
12-10	P1	4MA08000087	DO	11/08/03	11/08/03	CLIPPING SERVICE	5.44
12-10	P1	4MA08000088	DO	11/30/03	11/30/03	CLIPPING SERVICE	218.51
12-19	P1	4MA08000094	DANCO SECURITY SYSTEMS INC	01/01/04	03/31/04	SECURITY AND RELATED SERVICE	64.50
						OTHER SERVICES TOTALS:	5,082.17
10-17	P1	4MA08000011	SUPPLIES AND MATERIALS	09/26/03	09/26/03	BOTTLED WATER	83.02
10-17	P1	4MA08000009	BELMONT CRYSTAL SPRINGS WATER	09/12/03	09/30/03	BOTTLED WATER	28.90
10-17	P1	4MA08000010	DEER PARK SPRING WATER	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	264.95
10-17	P1	4MA08000010	EXPERIAN	09/15/03	09/15/03	OFFICE SUPPLIES	203.98
10-17	P1	4MA08000007	HELLO DIRECT	10/06/03	10/06/03	OFFICE SUPPLIES	307.75
10-17	P1	4MA08000021	NEW ENGLAND OFFICE SUPPLY	09/25/03	09/25/03	OFFICE SUPPLIES	77.43
10-17	P1	4MA08000022	DO	10/08/03	10/08/03	HABITATION EXPENSE	24.00
10-17	P1	4MA08000008	SEBASTIAN'S	09/21/03	09/21/03	OFFICE SUPPLIES	131.11
10-23	P1	4MA08000004	RONCO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	398.31
10-31	SI	03304000320					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL E. CAPUANO—Con.						
10-31	P1	4MA08000032	10/24/03	HABITATION EXPENSE	36.00	
11-26	P1	4MA08000056	10/26/03	BOTTLED WATER	41.16	
11-26	P1	4MA08000052	10/31/03	BOTTLED WATER	55.44	
11-26	P1	4MA08000057	07/09/03	OFFICE SUPPLIES	233.03	
11-26	P1	4MA08000063	01/01/05	PUBLICATION/REFERENCE MATERIAL	28.88	
11-30	S1	03334000326	11/11/03	OFFICE SUPPLY (TRANSFER)	307.45	
12-10	P1	4MA08000077	11/23/03	OFFICE SUPPLIES	290.04	
12-10	P1	4MA08000074	11/24/03	OFFICE SUPPLIES	12.81	
12-10	P1	4MA08000084	12/01/03	OFFICE SUPPLIES	5.25	
12-10	P1	4MA08000069	11/19/03	OFFICE SUPPLIES	172.77	
12-19	P1	4MA08000090	12/12/03	HABITATION EXPENSE	1,460.00	
12-19	P1	4MA08000103	11/26/03	BOTTLED WATER	41.76	
12-19	P1	4MA08000109	12/27/03	PUBLICATION/REFERENCE MATERIAL	36.00	
12-19	P1	4MA08000099	11/14/03	BOTTLED WATER	41.00	
12-19	P1	4MA08000092	12/02/03	HABITATION EXPENSE	6.62	
12-19	P1	4MA08000098	12/05/03	HABITATION EXPENSE	9,350.00	
12-19	P1	4MA08000102	12/04/03	OFFICE SUPPLIES	84.95	
12-19	P1	4MA08000097	01/01/04	PUBLICATION/REFERENCE MATERIAL	475.15	
12-31	S1	03365000318	12/31/03	OFFICE SUPPLY (TRANSFER)	234.02	
SUPPLIES AND MATERIALS TOTALS:					14,431.78	
EQUIPMENT						
10-06	P1	4MA08000001	07/27/03	AUTO STREET MAP	1,044.98	
10-31	S8	MA000238237	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,462.77	
11-26	S8	MA000254767	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,462.77	
12-30	S8	MA000267304	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,462.77	
EQUIPMENT TOTALS:					8,433.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,424.80	
OFFICE TOTALS:					330,424.80	
2003 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					118,637.95	
PERSONNEL COMPENSATION					775,730.13	
PERSONNEL BENEFITS					2,041.94	
TRAVEL					2,335.45	
RENT, COMMUNICATION, UTILITIES					78,332.62	
PRINTING AND REPRODUCTION					62,703.21	
OTHER SERVICES					8,520.75	
SUPPLIES AND MATERIALS					26,900.53	
EQUIPMENT					37,260.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,112,463.22	
OFFICE TOTALS:					1,112,463.22	

FRANKED MAIL

DATE	TIME	FROM	TO	STATUS	AMOUNT
10-30	0P	3M26000178	UNITED STATES POSTAL SERVICE	FRANKED MAIL	850.50
10-31	0P	3USPS090005	DO	FRANKED MAIL	590.28
11 23	0P	3M26000168	DO	FRANKED MAIL	37,140.32
11 24	0P	3USPS100005	DO	FRANKED MAIL	430.37
FRANKED MAIL TOTALS:					39,011.47

11. HEATHER H.

PERSONNEL	DATE	POSITION	RATE	AMOUNT
CAMPBELL, HEATHER H	10/01/03	COMMUNITY LIAISON	9,999.99	12,375.01
COHEN, RENEE	10/01/03	CASEWORKER	7,400.00	11,000.00
DAIGER, AMY WALTERS	10/01/03	OFFICE MANAGER/SCHEDULER	23,749.99	13,375.00
EDWARDS, VENETTA	10/01/03	STAFF ASSISTANT	11,875.01	17,249.93
FINE, BAILEY EVANS	10/01/03	DISTRICT OFFICE DIRECTOR	32,125.00	8,445.44
IRBY, ANNE M	10/01/03	CASEWORKER	10,750.01	22,250.00
JOHNS, DINIA J	10/01/03	STAFF ASSISTANT	2,913.33	21.63
JOHNSON, EMILY S	10/01/03	LEGISLATIVE ASSISTANT	14,425.00	2,454.67
KIMBLE, STEPHEN A	10/01/03	STAFF ASSISTANT	15,249.99	16,500.00
LYNCH, CHRISTOPHER WATSON	10/01/03	CHIEF OF STAFF	228,695.61	
MOGHIS, MOSHAF	10/01/03	CASEWORKER		
ROSS, PRISCILLA A	10/01/03	LEGISLATIVE DIRECTOR		
SLOAN, KATIE LYN	10/01/03	STAFF ASSISTANT (OVERTIME)		
DO	10/01/03	PRESS SECRETARY		
SULLAM, SUSAN FISHER	11/24/03	STAFF ASSISTANT		
TUDDENHAM, JENNIFER C	10/01/03	LEGISLATIVE ASSISTANT		
VAN HORNE, WILLIAM K	10/01/03	SCHEDULER		
YAMADA, DEBORAH KAREN				
PERSONNEL COMPENSATION TOTALS				

03304000163

Period	Category	Transit Benefits	Total
10-31	S7	03304000163	211.59
11-28	S7	03332000154	211.67
12-31	S7	03365000152	211.72
PERSONNEL BENEFITS TOTALS:			634.98

4M00300001

DATE	TIME	LOCATION	PERSON	REMARKS	AMOUNT	TOTAL
10-14	PI	4ND03000001	BAILEY FINE			12 75
10-14	PI	4ND03000002	DO			10 44
10-14	PI	4ND03000003	RENEE COHEN			4 00
10-14	PI	4ND03000004	AMY C DAIGER			41 04
10-24	PI	4ND03000005	STEPHEN KNABLE			34 20
10-24	PI	4ND03000006	DO			34 20
10-24	PI	4ND03000007	SUSAN FISHER SULLAM			34 20
10-24	PI	4ND03000008	DO			34 20
10-24	PI	4ND03000009	DO			34 20
10-24	PI	4ND03000010	DO			34 20
10-24	PI	4ND03000011	DO			34 20
10-24	PI	4ND03000012	DO			34 20
10-24	PI	4ND03000013	DO			34 20
10-24	PI	4ND03000014	DO			34 20
10-24	PI	4ND03000015	STEPHEN KNABLE			34 20
10-29	HR	ACH110871	DO			34 20
10-29	HR	ACH110871	DO			34 20
11-03	PI	4ND03000036	M MICHELE MOGHIS			8 00
11-03	PI	4ND03000037	DO			12 00
11-03	PI	4ND03000038	DO			28 80
11-03	PI	4ND03000039	DO			8 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BENJAMIN L. CARDIN—Con.						
11-03	P1 4MD03000040	DO	10/15/03	PARKING	12.00	
11-03	P1 4MD03000026	RENEE COHEN	10/03/03	R/T TRAIN BALTIMORE-PHIL	87.00	
11-03	P1 4MD03000027	DO	10/03/03	PARKING	10.00	
11-03	P1 4MD03000028	DO	10/03/03	CABFARE	7.50	
11-07	P1 4MD03RW0009	STEPHEN KNABLE	09/24/03	PRIVATE AUTO MILEAGE	34.20	
11-07	P1 4MD03RW0010	DO	10/08/03	PRIVATE AUTO MILEAGE	34.20	
12-05	P1 4MD03000057	BAILEY FINE	09/22/03	PARKING	6.00	
12-05	P1 4MD03000058	DO	10/09/03	PRIVATE AUTO MILEAGE	28.80	
12-05	P1 4MD03000059	DO	10/12/03	PARKING	9.00	
12-05	P1 4MD03000060	DO	11/18/03	PRIVATE AUTO MILEAGE	34.20	
12-22	P1 4MD03000064	AMY C DAIGER	12/03/03	PRIVATE AUTO MILEAGE	41.04	
12-22	P1 4MD03000065	DO	12/10/03	PRIVATE AUTO MILEAGE	41.04	
12-22	P1 4MD03000069	CHRISTOPHER WATSON LYNCH	06/16/03	PRIVATE AUTO MILEAGE	21.60	
12-22	P1 4MD03000070	DO	06/30/03	PRIVATE AUTO MILEAGE	21.60	
12-22	P1 4MD03000071	DO	08/08/03	PRIVATE AUTO MILEAGE	21.60	
12-22	P1 4MD03000072	DO	10/20/03	PRIVATE AUTO MILEAGE	21.60	
12-22	P1 4MD03000073	DO	10/20/03	PARKING	1.00	
12-22	P1 4MD03000074	DO	09/15/03	PARKING	11.00	
12-22	P1 4MD03000075	DO	09/16/03	PARKING	7.00	
12-22	P1 4MD03000076	DO	11/10/03	PRIVATE AUTO MILEAGE	29.88	
12-22	P1 4MD03000076	DEBORAH KAREN YAMADA	11/10/03	PRIVATE AUTO MILEAGE	30.60	
12-22	P1 4MD03000088	DO	12/10/03	PRIVATE AUTO MILEAGE	772.69	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
T-MOBILE						
10-14	P1 4MD03000005	ANNE ARUNDEL COUNTY	08/02/03	TELECOMMUNICATIONS CHARGES	82.46	
10-20	P9 MD0301R0310	600 WYNDHURST LTD PARTNERSHIP	10/01/03	ANNAPOLIS RENT	186.00	
10-20	P9 MD0302R0310	BAILEY FINE	10/31/03	BALTIMORE - RENT	4,615.39	
10-24	P1 4MD03000018	SUSAN FISHER SULLAM	08/25/03	TELECOMMUNICATIONS CHARGES	40.49	
10-24	P1 4MD03000016	DO	06/04/03	TELECOMMUNICATIONS CHARGES	27.79	
10-31	S4 03304001015	DO	09/01/03	RECORDING (TRANSFER)	821.20	
10-31	S5 DY330704230	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1.80	
10-31	S5 DY330704231	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	104.98	
10-31	S5 DY330704234	DO	09/01/03	DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5 DY330704236	DO	09/01/03	DC TEL SERVICE (TRANSFER)	94.00	
10-31	S5 DY330704237	DO	09/30/03	DC TEL TOLLS (TRANSFER)	361.02	
11-03	P1 4MD03000025	AMY C DAIGER	09/12/03	TELECOMMUNICATIONS CHARGES	36.75	
11-03	P1 4MD03000027	BAILEY FINE	10/11/03	TELECOMMUNICATIONS CHARGES	47.75	
11-03	P1 4MD03000034	T-MOBILE	10/01/03	TELECOMMUNICATIONS CHARGES	82.46	
11-03	P1 4MD03000019	VERIZON MARYLAND INC	09/24/03	TELECOMMUNICATIONS CHARGES	254.84	
11-03	P1 4MD03000020	DO	08/25/03	TELECOMMUNICATIONS CHARGES	21.59	
11-03	P1 4MD03000021	DO	09/25/03	TELECOMMUNICATIONS CHARGES	37.09	
11-07	P1 4MD03000044	DO	09/01/03	TELECOMMUNICATIONS CHARGES	250.55	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	09/25/03	TELECOMMUNICATIONS CHARGES	383.23	
11-18	P1 4MD03000045	VERIZON MARYLAND INC	01/02/03	BLACKBERRY SERVICE	21.59	
11-18	P1 4MD03000045	DO	10/25/03	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BENJAMIN L. CARDIN—Con.						
11-03	PI	4MD03000030	01/01/04	PUBLICATION/REFERENCE MATERIAL	322.96	
11-03	PI	4MD03000033	09/10/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-06	CI	NW200331002	10/31/03	BOTTLED WATER	12.00	
11-06	CI	NW200331002	10/06/03	BOTTLED WATER	14.00	
11-07	PI	4MD03000043	03/08/04	PUBLICATION/REFERENCE MATERIAL	5,495.00	
11-12	PI	4MD03000035	11/28/03	PUBLICATION/REFERENCE MATERIAL	43.95	
11-13	PI	4MD03000041	11/06/03	FOOD & BEVERAGE FOR MEETINGS	40.00	
11-25	PI	4MD03000056	11/12/03	FOOD & BEVERAGE FOR MEETINGS	870.30	
11-25	PI	4MD03000054	11/19/03	FOOD & BEVERAGE FOR MEETINGS	12.30	
11-30	SI	03334000180	11/01/03	OFFICE SUPPLY (TRANSFER)	466.96	
12-04	CI	NW200333801	11/30/03	BOTTLED WATER	12.00	
12-04	CI	NW200333801	11/17/03	BOTTLED WATER	7.00	
12-05	PI	4MD03000061	12/02/03	FOOD & BEVERAGE FOR MEETINGS	42.00	
12-05	PI	4MD03000062	11/20/03	OFFICE SUPPLIES	115.61	
12-22	PI	4MD03000067	12/16/03	OFFICE SUPPLIES	10.69	
12-22	PI	4MD03000077	12/01/03	PUBLICATION/REFERENCE MATERIAL	28.80	
12-24	PI	4CHS0000171	12/23/03	CALENDARS	4,443.55	
12-31	SI	03365000177	12/01/03	OFFICE SUPPLY (TRANSFER)	253.85	
EQUIPMENT					17,601.58	
10-30	HW	44901000011	10/01/03	CR MAINT S801215-HSS MEMO	-74.51	
10-31	S8	MA000237258	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,902.47	
11-26	S8	MA000253765	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,391.50	
12-30	S8	MA000266826	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,391.50	
EQUIPMENT TOTALS:					7,610.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					333,079.52	
OFFICE TOTALS:					333,079.52	
2002 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	PI	NW990000016	12/12/02	BLACKBERRY SERVICE	28.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					28.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28.49	
OFFICE TOTALS:					28.49	
2003 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					41,658.46	
TRAVEL					732,492.59	
RENT, COMMUNICATION, UTILITIES					53,556.17	
PRINTING AND REPRODUCTION					94,405.81	
TOTALS					24,600.23	
TOTALS					44,242.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con.						
10-09	PI 4CA18000015	SHANI A. ADAMS	09/05/03	PRIVATE AUTO MILEAGE	143.71	
10-14	PI 4CA18000023	CITIBANK GOV CARD SERVICE	08/27/03	GASOLINE	46.37	
10-14	PI 4CA18000024	DO	08/31/03	GASOLINE	49.51	
10-14	PI 4CA18000025	DO	08/29/03	DIST-DC MBR/8428	250.50	
10-14	PI 4CA18000026	DO	09/11/03	R/T DC-DIST MBR/8128	767.00	
10-14	PI 4CA18000027	DO	09/11/03	GASOLINE	41.12	
10-14	PI 4CA18000028	DO	09/13/03	GASOLINE	41.75	
10-14	PI 4CA18000029	DO	09/17/03	GASOLINE	34.64	
10-14	PI 4CA18000030	DO	09/17/03	AIRFARE DC-DIST MBR/0477	516.50	
10-14	PI 4CA18000031	DO	09/22/03	GASOLINE	35.11	
10-16	PI 4CA18000018	ANDREW R. JOHNSON	09/02/03	PRIVATE AUTO MILEAGE	186.48	
10-17	PI 4CA18000039	ROCIO ALVAREZ	09/18/03	PARKING	11.00	
10-20	P9 CA180110310	COURTESY OLDS CAD ISU	10/01/03	LEASED AUTO	840.00	
10-23	PI 4CA18000059	HON. DENNIS CARDOZA	10/16/03	PARKING	5.00	
10-23	PI 4CA18000043	ROBIN N. ADAM	01/09/03	PRIVATE AUTO MILEAGE	171.60	
10-23	PI 4CA18000045	DO	02/03/03	PRIVATE AUTO MILEAGE	188.70	
10-23	PI 4CA18000046	DO	02/10/03	PARKING	14.00	
10-23	PI 4CA18000047	DO	03/01/03	PRIVATE AUTO MILEAGE	188.10	
10-23	PI 4CA18000048	DO	04/04/03	PRIVATE AUTO MILEAGE	174.60	
10-23	PI 4CA18000049	DO	04/08/03	PARKING	14.00	
10-23	PI 4CA18000050	DO	05/01/03	PRIVATE AUTO MILEAGE	102.90	
10-23	PI 4CA18000051	DO	06/09/03	PRIVATE AUTO MILEAGE	123.30	
10-23	PI 4CA18000052	DO	03/03/03	PARKING/TAXI	71.75	
10-30	HR ACH110900	RYAN JOSEPH KELLY	09/02/03	ACH PAYMENT RETURN	-186.48	
11-14	PI 4CA18000079	ANDREW R. JOHNSON	10/14/03	PRIVATE AUTO MILEAGE	189.18	
11-14	PI 4CA18000081	BRENDA S. HERBERT	10/01/03	PRIVATE AUTO MILEAGE	72.00	
11-14	PI 4CA18000084	BRET RUMBECK	09/25/03	PRIVATE AUTO MILEAGE	129.00	
11-14	PI 4CA18000087	CITIBANK GOV CARD SERVICE	09/25/03	R/T AIR DC-DIST MBR #8876	651.00	
11-14	PI 4CA18000089	DO	09/26/03	GASOLINE	36.74	
11-14	PI 4CA18000090	DO	10/03/03	AIRFARE DC-DIST MBR/9169	450.00	
11-14	PI 4CA18000091	DO	10/03/03	GASOLINE	42.69	
11-14	PI 4CA18000092	DO	10/04/03	GASOLINE	21.35	
11-14	PI 4CA18000093	DO	10/05/03	AIRFARE DIST-DC MBR/6313	231.00	
11-14	PI 4CA18000094	DO	10/09/03	R/T AIR DC-DIST MBR/4973	681.00	
11-14	PI 4CA18000095	DO	10/09/03	GASOLINE	37.42	
11-14	PI 4CA18000096	DO	10/10/03	GASOLINE	33.55	
11-14	PI 4CA18000097	DO	10/12/03	AIRFARE MBR/8630	219.00	
11-14	PI 4CA18000098	DO	10/13/03	GASOLINE	38.93	
11-14	PI 4CA18000099	DO	10/17/03	AIRFARE FEE	5.00	
11-14	PI 4CA18000100	DO	10/20/03	R/T OAK-DC MBR/5395	333.00	
11-14	PI 4CA18000101	DO	10/18/03	GASOLINE	42.63	
11-14	PI 4CA18000102	DO	10/17/03	R/T WASH-OAK/MBR #4339	450.00	
11-14	PI 4CA18000103	DO	10/19/03	R/T SFO-WASH/MBR #4821	450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DENNIS A. CARDOZA—Con						
10-09	P1	4CA18000003	08/13/03	TELECOMMUNICATIONS CHARGES	35.79	
10-09	P1	4CA18000004	08/08/03	TELECOMMUNICATIONS CHARGES	107.50	
10-09	P1	4CA18000005	09/14/03	TELECOMMUNICATIONS CHARGES	202.50	
10-17	CB	FXF031017A	10/02/03	OVERNIGHT MAIL	6.10	
10-17	P1	4CA18000041	08/26/03	TELECOMMUNICATIONS CHARGES	96.22	
10-20	P9	CA1801R0310	10/01/03	MEDESTO RENT	1,268.75	
10-20	P9	CA1803R0310	10/01/03	MERCED RENT	1,440.00	
10-20	P9	CA1802R0310	10/01/03	STOCKTON RENT	1,224.00	
10-23	P1	4CA18000063	09/27/03	TELECOMMUNICATIONS CHARGES	21.00	
10-23	P1	4CA18000065	09/01/03	TELECOMMUNICATIONS CHARGES	44.86	
10-23	P1	4CA18000053	03/13/03	FAX TRANSMITTAL	4.29	
10-23	P1	4CA18000064	09/01/03	TELECOMMUNICATIONS CHARGES	23.97	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	170.96	
10-30	HR	ACH110900	06/11/03	ACH PAYMENT RETURN	-22.49	
10-30	P2	HCV0301861	10/24/03	85965051619 ANTENNA'S FOR V	691.70	
10-30	P2	HCV0301861	10/24/03	66478 EXTENDED BATTERIES	44.98	
10-30	P2	HCV0301861	10/24/03	31-0095-01-VW CLA CHARGER	22.49	
10-30	P2	HCV0301861	10/24/03	80035 HEADSET EARBUD WITH FL	18.74	
10-30	P2	HCV0301861	10/24/03	OVERNIGHT FEE	12.99	
10-31	S5	DY330701045	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	353.79	
10-31	S5	DY330701046	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
10-31	S5	DY330701049	09/30/03	DC TEL EQUIP (TRANSFER)	85.00	
10-31	S5	DY330701051	09/30/03	DC TEL SERVICE (TRANSFER)	406.49	
10-31	S5	DY330701052	09/30/03	DC TEL TOLLS (TRANSFER)	123.14	
11-06	P1	4CA18000068	10/03/03	TELECOMMUNICATIONS CHARGES	103.47	
11-06	P1	4CA18000069	10/09/03	TELECOMMUNICATIONS CHARGES	275.49	
11-06	P1	4CA18000070	11/06/03	TELECOMMUNICATIONS CHARGES	200.12	
11-06	P1	4CA18000071	11/13/03	TELECOMMUNICATIONS CHARGES	270.00	
11-14	P1	4CA18000074	10/31/03	TERMINAL SERVER CONNECTION	35.43	
11-14	P1	4CA18000072	10/12/03	TELECOMMUNICATIONS CHARGES	1,440.00	
11-20	P9	CA1803R0311	11/30/03	MERCED RENT	1,224.00	
11-20	P9	CA1802R0311	11/01/03	STOCKTON RENT	1,268.75	
11-21	P9	CA1801R0311	11/01/03	MEDESTO RENT	89.69	
11-21	P1	4CA18000108	10/25/03	TELECOMMUNICATIONS CHARGES	40.83	
11-21	P1	4CA18000110	10/31/03	TELECOMMUNICATIONS CHARGES	25.08	
11-21	P1	4CA18000109	10/01/03	TELECOMMUNICATIONS CHARGES	367.38	
11-25	P1	4CA18000130	12/06/03	TELECOMMUNICATIONS CHARGES	5.11	
11-26	CB	FXF031121A	11/05/03	OVERNIGHT MAIL	88.90	
11-28	P1	4CA18000128	09/06/03	UTILITIES	306.86	
11-28	P1	4CA18000129	10/06/03	UTILITIES	54.82	
11-30	S5	DY333501010	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,133.12	
11-30	S5	DY333501011	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
11-30	S5	DY333501016	10/31/03	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS A. CARDOZA—Con						
10-09	PI	4CA18000008	09/22/03	OFFICE SUPPLIES	44.39	44.39
10-09	PI	4CA18000009	09/25/03	OFFICE SUPPLIES	44.37	44.37
10-10	CI	NW200328300	09/30/03	BOTTLED WATER	13.99	13.99
10-10	CI	NW200328300	09/22/03	BOTTLED WATER	43.34	43.34
10-17	PI	4CA18000033	09/02/03	OFFICE SUPPLIES	71.80	71.80
10-17	PI	4CA18000034	09/02/03	OFFICE SUPPLIES	7.51	7.51
10-17	PI	4CA18000038	09/25/03	FOOD & BEVERAGE FOR MEETINGS	68.68	68.68
10-17	PI	4CA18000035	07/26/03	OFFICE SUPPLIES	257.00	257.00
10-22	PI	4CA18000042	10/22/03	FOOD & BEVERAGE FOR MEETINGS	329.00	329.00
10-23	PI	4CA18000057	10/09/03	OFFICE SUPPLIES	149.25	149.25
10-23	PI	4CA18000044	01/18/03	OFFICE SUPPLIES	115.91	115.91
10-23	PI	4CA18000061	09/12/03	BOTTLED WATER	16.57	16.57
10-23	PI	4CA18000062	09/22/03	BOTTLED WATER	7.67	7.67
10-23	PI	4CA18000054	10/14/03	OFFICE SUPPLIES	16.37	16.37
10-23	PI	4CA18000055	10/06/03	OFFICE SUPPLIES	44.24	44.24
10-23	PI	4CA18000056	10/07/03	OFFICE SUPPLIES	92.58	92.58
10-29	HW	44901000009	08/28/03	FRAMING (TRANSFER)	50.00	50.00
10-29	PI	4CA18000060	09/10/03	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
10-31	SI	03304000431	10/01/03	OFFICE SUPPLY (TRANSFER)	464.71	464.71
11-06	CI	NW200331000	10/31/03	BOTTLED WATER	13.99	13.99
11-06	CI	NW200331000	10/09/03	BOTTLED WATER	43.93	43.93
11-06	CI	NW200331000	10/31/03	BOTTLED WATER	47.94	47.94
11-14	PI	4CA18000068	10/02/03	BOTTLED WATER	31.96	31.96
11-14	PI	4CA18000073	09/26/03	LEASED AUTO MAINTENANCE	84.74	84.74
11-14	PI	4CA18000075	09/22/03	BOTTLED WATER	12.95	12.95
11-14	PI	4CA18000076	10/23/03	OFFICE SUPPLIES	289.92	289.92
11-14	PI	4CA18000076	10/27/03	OFFICE SUPPLIES	61.72	61.72
11-21	PI	4CA18000112	10/14/03	OFFICE SUPPLIES	143.61	143.61
11-21	PI	4CA18000115	10/30/03	OFFICE SUPPLIES	33.85	33.85
11-21	PI	4CA18000111	10/30/03	OFFICE SUPPLIES	17.94	17.94
11-25	PI	4CA18000123	11/07/03	OFFICE SUPPLIES	107.57	107.57
11-25	PI	4CA18000124	11/05/03	OFFICE SUPPLIES	21.43	21.43
11-25	PI	4CA18000125	11/09/03	OFFICE SUPPLIES	28.16	28.16
11-25	PI	4CA18000132	11/11/03	OFFICE SUPPLIES	150.31	150.31
11-25	PI	4CA18000133	10/29/03	BOTTLED WATER	16.19	16.19
11-25	PI	4CA18000134	10/20/03	BOTTLED WATER	75.36	75.36
11-25	PI	4CA18000126	11/04/03	OFFICE SUPPLIES	1.94	1.94
11-25	PI	4CA18000127	11/05/03	OFFICE SUPPLIES	5.32	5.32
11-30	SI	03334000436	11/01/03	OFFICE SUPPLY (TRANSFER)	1,031.07	1,031.07
12-01	PI	4CA18000118	10/20/03	FOOD & BEVERAGE FOR MEETINGS	187.00	187.00
12-04	CI	NW200333800	11/30/03	BOTTLED WATER	13.99	13.99
12-04	CI	NW200333800	11/20/03	BOTTLED WATER	41.94	41.94
12-04	PI	4CA18000144	11/23/03	TABLE COVER FOR AG BREAKFAST	25.75	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. BRAD CARSON—Con						
10-31	OP	3USPS090005	09/01/03	RENT, COMMUNICATION, UTILITIES	88,116.43	26,804.37
11-23	OP	3M2615808C	10/21/03	PRINTING AND REPRODUCTION	71,623.69	51,898.31
11-24	OP	3USPS100005	10/01/03	OTHER SERVICES	20,445.00	5,568.00
				SUPPLIES AND MATERIALS	34,358.68	3,329.78
				EQUIPMENT	33,179.01	8,541.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,394.54	320,248.70
				OFFICE TOTALS:	1,131,394.54	320,248.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	471.45	471.45
11-23	OP	DO	10/21/03	FRANKED MAIL	10,636.17	10,636.17
11-24	OP	DO	10/01/03	FRANKED MAIL	385.16	385.16
				FRANKED MAIL TOTALS	11,492.78	11,492.78
PERSONNEL COMPENSATION						
BEDONIE, CHASTITY E						
10/01/03	10/01/03		12/31/03	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
10/01/03	10/01/03		12/31/03	CASEWORKER/FIELD REPRESENTATIVE	9,000.00	9,000.00
10/01/03	10/01/03		12/31/03	LEGISLATIVE ASSIST/CORRESPONDENT	7,625.01	7,625.01
10/01/03	10/01/03		12/31/03	DISTRICT ADMINISTRATOR	11,250.00	11,250.00
10/01/03	10/01/03		12/31/03	LEGISLATIVE DIRECTOR	13,749.99	13,749.99
10/01/03	10/01/03		11/30/03	FIELD REPRESENTATIVE	6,000.00	6,000.00
10/01/03	10/01/03		12/31/03	PAID INTERN	1,500.00	1,500.00
10/01/03	10/01/03		12/31/03	FIELD REPRESENTATIVE	9,450.00	9,450.00
10/01/03	10/01/03		12/31/03	PART-TIME EMPLOYEE	3,989.99	3,989.99
10/01/03	10/01/03		12/31/03	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
10/01/03	10/01/03		12/31/03	STAFF ASSISTANT	9,000.00	9,000.00
12/01/03	12/01/03		12/31/03	LEGISLATIVE ASSISTANT	2,000.00	2,000.00
10/01/03	10/01/03		11/30/03	PART-TIME EMPLOYEE	4,000.00	4,000.00
10/01/03	10/01/03		12/31/03	CONSTITUENT SERVICES CASEWORKER	9,024.99	9,024.99
10/01/03	10/01/03		12/31/03	COMMUNICATIONS DIRECTOR	11,250.00	11,250.00
10/01/03	10/01/03		12/31/03	CHIEF OF STAFF	24,112.50	24,112.50
10/01/03	10/01/03		12/31/03	DEPUTY CHIEF OF STAFF	19,750.00	19,750.00
10/01/03	10/01/03		12/31/03	OFFICE ADMINISTRATOR	11,250.00	11,250.00
10/01/03	10/01/03		12/31/03	EXECUTIVE ASSISTANT	7,500.00	7,500.00
10/01/03	10/01/03		12/31/03	PAID INTERN	1,500.00	1,500.00
10/01/03	10/01/03		12/31/03	DISTRICT CONGRESSIONAL AIDE	6,249.99	6,249.99
10/01/03	10/01/03		12/31/03	FIELD REPRESENTATIVE	7,925.01	7,925.01
				PERSONNEL COMPENSATION TOTALS:	193,637.47	193,637.47
TRAVEL						
10-01	P1	40K02000001	10/01/03	AMERICAN PARKING, INC	300.00	300.00
10-01	P1	40K02000004	08/26/03	BRADLEY H LUNA	321.50	321.50
10-09	P1	40K02000013	09/24/03	AMY K BERG	7.00	7.00
10-09	P1	40K02000014	09/05/03	DO	594.78	594.78
				PRIVATE AUTO MILEAGE		

10-09	PI	40K02000010	ANNA MARGUERITE MCKINNEY	08/27/03	09/25/03	PRIVATE AUTO MILEAGE	165.60
10-09	PI	40K02000017	BETTY L. FORD	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	732.10
10-09	PI	40K02000015	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	AIRFARE DC-DIST MBR/0766	121.50
10-09	PI	40K02000016	DO	10/06/03	10/06/03	AIRFARE DIST-DC MBR/0660	124.50
10-09	PI	40K02000011	DONALD T ECKHOFF	09/05/03	09/30/03	PRIVATE AUTO MILEAGE	750.75
10-09	PI	40K02000012	DO	08/23/03	08/29/03	TOLLS	23.60
10-14	PI	40K02000028	CHEBON MARSHALL	08/06/03	09/27/03	PRIVATE AUTO MILEAGE	850.77
10-14	PI	40K02000031	DO	09/11/03	09/16/03	TAXIS	40.00
10-14	PI	40K02000032	DO	08/26/03	09/05/03	TOLLS	25.75
10-14	PI	40K02000018	CITIBANK GOV CARD SERVICE	09/25/03	09/29/03	AIRFARE DC-DIST MBR/3811	240.50
10-14	PI	40K02000020	DO	09/18/03	09/21/03	R/T AIR DC-DIST MBR/7826	216.00
10-14	PI	40K02000040	DO	10/08/03	10/08/03	AIRFARE DC-TULSA MBR/5221	129.00
10-14	PI	40K02000038	HON. BRAD CARSON	08/26/03	08/31/03	TOLLS	10.00
10-16	PI	40K02000038	CHEBON MARSHALL	09/08/03	09/18/03	R/T AIR DISTRICT-DC/6539	302.50
10-23	PI	40K02000022	KERI NASH	08/26/03	08/31/03	CABFARE	23.40
10-23	PI	40K02000023	DO	08/26/03	08/26/03	MEALS ON TRAVEL	16.58
10-24	PI	40K02000043	CITIBANK GOV CARD SERVICE	06/01/03	06/06/03	LODGING/MARSHALL	875.43
10-27	PI	40K02000045	BRADLEY H LUNA	10/13/03	10/14/03	R/T AIR DC-DIST/7991	240.50
10-27	PI	40K02000047	HON. BRAD CARSON	10/17/03	10/17/03	AIRFARE DC-DIST/9561	129.00
10-31	PI	40K02000059	AMERICAN PARKING, INC	11/01/03	11/30/03	PARKING/MEMBER	300.00
10-31	PI	40K02000049	CHASTITY E. BEDONIE	10/04/03	10/11/03	LODGING	402.67
10-31	PI	40K02000051	DO	10/11/03	10/11/03	TAXI	17.00
10-31	PI	40K02000052	DO	10/06/03	10/08/03	MEALS ON TRAVEL	19.57
10-31	PI	40K02000055	DO	10/05/03	10/11/03	R/T AIR DC-DIST/6733	234.50
10-31	PI	40K02000056	DO	10/11/03	10/11/03	TICKET CHANGE FEE	70.00
10-31	PI	40K02000062	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	AIRFARE TULSA-DC/MBR/9480	127.50
10-31	PI	40K02000064	DO	10/21/03	10/28/03	R/T DC-DIST/MBR/0727	255.50
11-05	PI	40K02000072	CHEBON MARSHALL	10/28/03	10/31/03	R/T AIR DIST-DC/8511	256.50
11-05	PI	40K02000065	MARILYN SUE BOLLINGER	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	38.64
11-05	PI	40K02000074	SHAWN WEIBERS	09/02/03	10/31/03	PRIVATE AUTO MILEAGE	2,002.38
11-12	PI	40K02000076	AMY K BERG	10/07/03	10/28/03	TOLLS	16.00
11-12	PI	40K02000077	DO	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	743.13
11-12	PI	40K02000078	BETTY L. FORD	10/16/03	10/17/03	LODGING	73.94
11-12	PI	40K02000081	DO	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	1,026.72
11-12	PI	40K02000068	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DC-DIST/MBR/4549	129.00
11-12	PI	40K02000080	KAREN E. KUHLMAN	11/04/03	11/09/03	R/T AIR DC-DIST/8727	224.50
11-21	PI	40K02000091	CITIBANK GOV CARD SERVICE	11/04/03	11/04/03	A/F DIST-DC MBR/5912	128.25
11-21	PI	40K02000092	DO	11/07/03	11/07/03	A/F DC-DIST MBR/3616	411.00
11-21	PI	40K02000088	KAREN E. KUHLMAN	11/05/03	11/05/03	GASOLINE	21.29
11-21	PI	40K02000089	DO	11/05/03	11/06/03	TOLLS	7.00
11-21	PI	40K02000083	VIVIAN LOVING	10/02/03	10/24/03	PRIVATE AUTO MILEAGE	71.25
12-05	PI	40K02000106	AMERICAN PARKING, INC	12/01/03	12/31/03	PARKING/MEMBER	300.00
12-05	PI	40K02000110	AMY K BERG	11/03/03	11/24/03	PRIVATE AUTO MILEAGE	478.86
12-05	PI	40K02000112	BETTY L. FORD	11/10/03	11/26/03	PRIVATE AUTO MILEAGE	735.23
12-05	PI	40K02000103	CITIBANK GOV CARD SERVICE	11/23/03	11/23/03	R/T AIR DC-OKLAHOMA/MBR #2314	224.50
12-05	PI	40K02000107	DO	11/30/03	11/30/03	AIRFARE DC-TULSA/MBR #3445	128.25
12-05	PI	40K02000096	DONALD T ECKHOFF	09/30/03	10/29/03	PRIVATE AUTO MILEAGE	453.68
12-05	PI	40K02000111	DO	11/03/03	11/20/03	PRIVATE AUTO MILEAGE	362.94
12-05	PI	40K02000109	HEATHER E GRIFFIN	10/24/03	11/07/03	PRIVATE AUTO MILEAGE	190.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BRAD CARSON—Con.						
12-05	P1	40K02000098	11/18/03	CABARE		105.00
12-05	P1	40K02000108	11/28/03	PRIVATE AUTO MILEAGE		695.52
12-14	P1	40K02000116	11/15/03	PRIVATE AUTO MILEAGE		1,164.03
12-14	P1	40K02000124	08/05/03	PARKING		20.00
12-19	P1	40K02000131	12/12/03	PRIVATE AUTO MILEAGE		435.05
12-19	P1	40K02000127	11/06/03	AIR TULSA-DC-TULSA 7206		256.50
12-23	P1	40K02000132	12/18/03	PRIVATE AUTO MILEAGE		462.99
				TRAVEL TOTALS:		18,976.75
RENT, COMMUNICATION, UTILITIES						
10-01	P1	40K02000007	09/11/03	UTILITIES		33.14
10-01	P1	40K02000007	09/21/03	UTILITIES		35.24
10-09	P1	40K02000008	10/05/03	TELECOMMUNICATIONS CHARGES		31.49
10-10	CB	FXF0310104	09/22/03	OVERNIGHT MAIL		106.59
10-14	P1	40K02000019	09/22/03	TELECOMMUNICATIONS CHARGES		226.59
10-14	P1	40K02000041	08/09/03	TELECOMMUNICATIONS CHARGES		430.94
10-14	P1	40K02000029	09/28/03	TELECOMMUNICATIONS CHARGES		360.21
10-14	P1	40K02000030	07/29/03	TELECOMMUNICATIONS CHARGES		248.43
10-14	P1	40K02000039	08/13/03	TELECOMMUNICATIONS CHARGES		19.93
10-14	P1	40K02000024	09/29/03	TELECOMMUNICATIONS CHARGES		146.45
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		39.33
10-20	P9	OK0203R0310	10/01/03	MUSKOGEE - RENT		1,209.75
10-20	P9	OK0201R0310	10/01/03	CLAREMORE - RENT		1,125.00
10-20	OP	4GS040803004	08/01/03	TELECOMMUNICATIONS CHARGES		603.88
10-20	P9	OK0202R0310	10/01/03	MCALISTER RENT		600.00
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL		25.43
10-27	P1	40K02000046	10/11/03	UTILITIES		33.14
10-30	C3	NW2003303000	09/01/03	BLACKBERRY SERVICE		85.48
10-31	S5	DY330706519	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		637.24
10-31	S5	DY330706520	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		167.19
10-31	S5	DY330706523	09/01/03	DC TEL EQUIP (TRANSFER)		100.00
10-31	S5	DY330706526	09/01/03	DC TEL SERVICE (TRANSFER)		138.00
10-31	S5	DY330706527	09/01/03	DC TEL TOLLS (TRANSFER)		340.83
10-31	P1	40K02000061	09/09/03	TELECOMMUNICATIONS CHARGES		235.22
10-31	P1	40K02000057	10/01/03	UTILITIES		35.24
11-01	CB	FXF031031A	10/01/03	OVERNIGHT MAIL		29.28
11-05	P1	40K02000067	10/22/03	TELECOMMUNICATIONS CHARGES		563.85
11-05	P1	40K02000073	09/19/03	TELECOMMUNICATIONS CHARGES		316.29
11-07	CB	FXF031107A	10/18/03	TELECOMMUNICATIONS CHARGES		321.78
11-12	P1	40K02000079	10/16/03	OVERNIGHT MAIL		14.14
11-14	P1	NW990000017	09/26/03	TELECOMMUNICATIONS CHARGES		43.75
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23

11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	12.52
11-14	P1	40K0200063	GRACE DIGITAL MEDIA	10/07/03	OUTSIDE RECORDING	3,725.00
11-20	P9	0K0203R0311	BANK OF OKLAHOMA, N.A	11/30/03	MUSKOGEE - RENT	1,209.75
11-20	P9	0K0201R0311	DHD PROPERTY	11/30/03	CLAREMORE - RENT	1,125.00
11-20	P9	0K0202R0311	MILLS FAMILY, LLC	11/30/03	MCLESTER RENT	600.00
11-21	P1	40K0200094	COX COMMUNICATIONS	11/11/03	UTILITIES	35.29
11-21	P1	40K0200087	SOUTHWESTERN BELL	11/28/03	TELECOMMUNICATIONS CHARGES	143.98
11-28	CB	FX031121A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	43.29
11-28	S4	03332001019		10/28/03	RECORDING (TRANSFER)	62.50
11-30	S5	DY333506274		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	853.06
11-30	S5	DY333506281		10/31/03	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY333506282		10/31/03	DC TEL EQUIP (TRANSFER)	138.00
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	DC TEL TOLLS (TRANSFER)	519.28
12-05	P1	40K0200101	AT&T WIRELESS	10/01/03	BLACKBERRY SERVICE	213.70
12-05	P1	40K0200100	COX COMMUNICATIONS	11/08/03	TELECOMMUNICATIONS CHARGES	231.47
12-05	P1	40K0200104	DO	08/11/03	UTILITIES	33.14
12-05	P1	40K0200104	DO	11/21/03	UTILITIES	35.24
12-05	P1	40K0200099	SOUTHWESTERN BELL	07/07/03	PHONE REPAIR	220.00
12-05	P1	40K0200099	DO	08/06/03	PHONE REPAIR	330.06
12-05	P1	40K0200113	DO	10/19/03	TELECOMMUNICATIONS CHARGES	319.35
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	12.62
12-08	CB	FX03120603	DO	11/14/03	OVERNIGHT MAIL	46.50
12-12	CB	FX031212A	DO	11/21/03	OVERNIGHT MAIL	19.39
12-14	P1	40K02000118	CATHIE H MCCARLEY	12/08/03	SHIPPING	12.48
12-14	P1	40K02000122	CHEBON MARSHALL	11/28/03	TELECOMMUNICATIONS CHARGES	101.22
12-14	P1	40K02000123	DO	11/29/03	TELECOMMUNICATIONS CHARGES	12.48
12-19	P9	0K0203R0312	BANK OF OKLAHOMA, N.A	12/01/03	MUSKOGEE - RENT	365.46
12-19	P1	40K02000130	COX COMMUNICATIONS	12/11/03	UTILITIES	1,209.75
12-19	P9	0K0202R0312	MILLS FAMILY, LLC	12/01/03	MCLESTER RENT	35.29
12-19	P9	0K0201R0312	RCB BANK	12/31/03	CLAREMORE RENT	600.00
12-19	P1	40K02000128	SBC	12/31/03	CLAREMORE RENT	1,000.00
12-19	P1	40K02000125	SOUTHWESTERN BELL	05/19/03	TELECOMMUNICATIONS CHARGES	313.68
12-22	OP	4CSA0903003	GENERAL SERVICES ADMIN	12/28/03	TELECOMMUNICATIONS CHARGES	146.42
12-22	OP	4CSA1003003	DO	09/01/03	TELECOMMUNICATIONS CHARGES	603.88
12-24	P1	40K02000129	COLD FEET CREATIVE	10/30/03	TELECOMMUNICATIONS CHARGES	607.18
12-31	S5	DY400506169		12/31/03	EMAIL DISTRIBUTION	630.03
12-31	S5	DY400506173		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	798.43
12-31	S5	DY400506174		11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400506175		11/30/03	DC TEL SERVICE (TRANSFER)	138.00
12-31	S5	DY400506175		11/30/03	DC TEL TOLLS (TRANSFER)	284.61
RENT, COMMUNICATION, UTILITIES TOTALS						26,803.37
10-01	P1	40K02000006	PRINTING AND REPRODUCTION	09/05/03	PRINTING AND REPRODUCTION	58.50
10-14	P1	40K02000036	DAVID L. ANDRUKITUS, INC.	08/26/03	PRINTING AND REPRODUCTION	21.29
10-14	P1	40K02000027	CHEBON MARSHALL	08/22/03	ADVERTISING	614.25
10-14	P1	40K02000026	GROVE SUN DIALY/DELAWARE	08/24/03	ADVERTISING	894.63
10-15	P5	3M2615807A	MIAMI NEWSPAPERS INC	09/15/03	PRINTING AND REPRODUCTION	22,397.96
10-30	OP	4GP009030001	COMMONWEALTH COMMUNICATIONS	08/13/03	PRINTING	61.00
10-31	S3	03304000186	PUBLIC PRINTER	10/01/03	PHOTOGRAPHIC (TRANSFER)	26.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BRAD CARSON—Con.						
10-31	P1	40K02000053	10/06/03	PRINTING AND REPRODUCTION		3 76
12-05	P1	40K02000102	11/20/03	PRINTING AND REPRODUCTION		66.00
12-05	P1	40K02000095	05/02/03	PRINTING AND REPRODUCTION		36.48
12-14	P1	40K02000119	10/06/03	PRINTING AND REPRODUCTION		65.00
12-16	P5	3M26158084	11/19/03	PRINTING AND REPRODUCTION		19,262.42
12-21	P5	3M2615809A	12/02/03	PRINTING AND REPRODUCTION		5,482.35
12-21	P5	3M2615809C	12/01/03	PRINTING AND REPRODUCTION		1,409.00
12-21	P5	3M2615809B	12/02/03	PRINTING AND REPRODUCTION		1,500.00
				PRINTING AND REPRODUCTION TOTALS:		51,898.31
OTHER SERVICES						
10-06	P2	OSM6656	08/15/03	INSTALLATION - IOWINOXO - UPR		975.00
10-06	P2	OSM6657	08/15/03	INSTALLATION - IOWINOXO - UPR		1,215.00
10-06	P2	OSM6710	09/04/03	INSTALLATION - IOWINOXO		1,920.00
10-14	P1	40K02000025	09/24/03	JANITORIAL AND RELATED SERVICE		120.00
10-14	P1	40K02000021	09/01/03	CLIPPING SERVICE		110.00
10-23	F1	NN000004798	08/28/03	SERVICE CONTRACT		150.00
10-29	F1	NN000004874	10/07/03	T&M SERVICE		120.00
11-12	P1	40K02000075	10/31/03	CLIPPING SERVICE		235.00
11-21	P1	40K02000090	10/01/03	JANITORIAL AND RELATED SERVICE		150.00
11-25	F1	NN000005107	10/30/03	T&M SERVICE		240.00
12-05	P1	40K02000114	11/30/03	CLIPPING SERVICE		158.00
12-14	P1	40K02000121	11/05/03	JANITORIAL AND RELATED SERVICE		120.00
12-19	P1	40K02000126	12/11/03	TRAINING		55.00
				OTHER SERVICES TOTALS:		5,568.00
SUPPLIES AND MATERIALS						
10-01	P1	40K02000002	08/22/03	PUBLICATION/REFERENCE MATERIAL		80.00
10-01	P1	40K02000005	08/31/03	BOTTLED WATER		25.50
10-07	P2	OSS28448	09/24/03	DEVELOPER FOR SAVIN 2045DPE #		120.11
10-09	P1	40K02000009	10/03/03	OFFICE SUPPLIES		26.11
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328302	09/11/03	BOTTLED WATER		58.50
10-14	P1	40K02000033	09/11/03	FOOD & BEVERAGE FOR MEETINGS		10.28
10-14	P1	40K02000034	08/28/03	OFFICE SUPPLIES		42.32
10-14	P1	40K02000036	09/07/03	OFFICE SUPPLIES		7.47
10-14	P1	40K02000037	08/24/03	PUBLICATION/REFERENCE MATERIAL		15.00
10-14	P1	40K02000003	11/01/04	PUBLICATION/REFERENCE MATERIAL		116.00
10-27	P1	40K02000044	09/30/03	BOTTLED WATER		12.00
10-31	S1	03304000146	10/01/03	OFFICE SUPPLY (TRANSFER)		-433.19
10-31	P1	40K02000058	08/31/03	BOTTLED WATER		12.00
11-03	C2	NW200330700	10/02/03	OFFICE SUPPLIES		68.22
11-03	C2	NW200330700	10/09/03	OFFICE SUPPLIES		72.91
11-05	P1	40K02000066	10/11/03	FOOD & BEVERAGE FOR MEETINGS		20.00
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	51,394.18	46,662.00
11-23	OP	3M2616003B	08/22/03	PERSONNEL COMPENSATION	602,358.84	176,233.32
11-24	OP	3USPS100005	10/01/03	PERSONNEL BENEFITS	805.52	226.47
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	43,634.31	12,257.78
				PRINTING AND REPRODUCTION	45,981.36	12,886.60
				OTHER SERVICES	45,173.30	2,117.10
				SUPPLIES AND MATERIALS	8,800.25	5,606.25
				EQUIPMENT	34,587.38	10,169.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,022.28	4,291.74
				OFFICE TOTALS:	849,757.42	270,450.79
						270,450.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	455.13	455.13
11-23	OP	D0	08/22/03	FRANKED MAIL	45,074.24	45,074.24
11-24	OP	D0	10/01/03	FRANKED MAIL	1,132.63	1,132.63
				FRANKED MAIL TOTALS:	46,662.00	46,662.00

PERSONNEL COMPENSATION

CARTER, ALFREDA H						
10/01/03			12/31/03	STAFF ASSISTANT	9,500.00	9,500.00
11/01/03		CLARKSON, MYA Y	12/31/03	STAFF ASSISTANT	5,916.66	5,916.66
10/01/03		CRAIG, JARNELL B	12/31/03	EXECUTIVE ASSISTANT	12,874.99	12,874.99
10/01/03		DONEGHY, MARTHER T	12/31/03	LEGISLATIVE DIRECTOR	15,500.01	15,500.01
10/01/03		DOTSON, DAN M	12/31/03	STAFF ASSISTANT	9,250.01	9,250.01
10/01/03		FOOTER, LEWIS H	12/31/03	LEGISLATIVE ASSISTANT	10,125.01	10,125.01
10/01/03		FORD, CHARLES JR	12/31/03	STAFF ASSISTANT	2,850.00	2,850.00
10/01/03		GARDNER, ADARIUS J	12/31/03	COMMUNICATIONS DIRECTOR	8,716.67	8,716.67
10/01/03		HELMING, SARAH J	12/31/03	STAFF ASSISTANT	7,249.99	7,249.99
10/01/03		HORGAN, LERRY L	12/31/03	LEGISLATIVE ASSISTANT	10,999.99	10,999.99
11/01/03		JAMES, JEWEL	11/30/03	SHARED EMPLOYEE	4,000.00	4,000.00
10/01/03		NAYAK, ARATI P	12/31/03	EXECUTIVE ASSISTANT	11,500.00	11,500.00
10/01/03		ROBERTSON, DEON K	12/31/03	DEPUTY CHIEF OF STAFF	24,750.00	24,750.00
10/01/03		SURRETT, CLYDONNA Y	12/31/03	STAFF ASSISTANT	8,500.00	8,500.00
10/01/03		VISHER, STEPHEN SARGENT	12/31/03	CHIEF OF STAFF	21,249.99	21,249.99
10/01/03		WALLACE, MICHAEL RAY	12/31/03	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
10/01/03		WATSON, IV, HARRY J	10/18/03	PAID INTERN	1,250.00	1,250.00
				PERSONNEL COMPENSATION TOTALS:	176,233.32	176,233.32

PERSONNEL BENEFITS

10-31	S7	03304000138	10/01/03	TRANSIT BENEFITS	75.42	75.42
11-28	S7	03332000131	11/01/03	TRANSIT BENEFITS	75.50	75.50
12-31	S7	03365000129	12/01/03	TRANSIT BENEFITS	75.55	75.55
				PERSONNEL BENEFITS TOTALS:	226.47	226.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JULIA CARSON—Con.						
10-08	CB	NW310281847	09/29/03	OVERNIGHT MAIL	474	
10-14	CB	NW310141847	09/29/03	OVERNIGHT MAIL	375	
10-20	P9	IN0701R0310	10/01/03	INDIANAPOLIS-RENT	1,236.00	
10-20	P1	4IN07000024	08/28/03	TELECOMMUNICATIONS CHARGES	646.39	
10-28	CB	NW310281847	10/21/03	OVERNIGHT MAIL	656	
10-30	CB	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	P1	4IN07000027	09/26/03	VIDEOTAPE	1,583.00	
10-31	SS	DY330703590	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.10	
10-31	SS	DY330703591	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	70.84	
10-31	SS	DY330703595	09/01/03	DC TEL EQUIP (TRANSFER)	83.00	
10-31	SS	DY330703598	09/01/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	SS	DY330703599	09/01/03	DC TEL TOLLS (TRANSFER)	977.63	
11-04	CB	NW311041845	10/24/03	OVERNIGHT MAIL	22.49	
11-05	HV	4A901000016	09/11/03	HIR GRAPHICS (TRANSFER)	60.00	
11-05	HV	4A901000016	09/16/03	HIR GRAPHICS (TRANSFER)	123.00	
11-05	HV	4A901000017	10/01/03	HIR GRAPHICS (TRANSFER)	432.00	
11-06	P1	4IN07000031	10/01/03	TERMINAL SERVER CONNECTION	270.00	
11-12	P1	4IN07000032	10/06/03	RECORDING	1,044.00	
11-12	CB	NW311121850	11/05/03	OVERNIGHT MAIL	4.89	
11-20	P9	IN0701R0311	11/01/03	INDIANAPOLIS-RENT	1,236.00	
11-24	P1	4IN07000035	09/28/03	TELECOMMUNICATIONS CHARGES	669.95	
11-24	P1	4IN07000056	10/04/03	PHONE EQUIPMENT	10.59	
11-28	S4	03332001020	10/01/03	RECORDING (TRANSFER)	196.25	
11-30	SS	DY333503406	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.66	
11-30	SS	DY333503407	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	76.32	
11-30	SS	DY333503411	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333503412	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	SS	DY333503413	10/01/03	DC TEL TOLLS (TRANSFER)	1,039.52	
12-02	CB	NW200332500	10/01/03	BLACKBERRY SERVICE	10.13	
12-02	CB	NW312021852	11/24/03	OVERNIGHT MAIL	10.13	
12-10	P1	4IN07000064	11/01/03	TERMINAL SERVER CONNECTION	270.00	
12-16	CB	NW312161834	11/18/03	OVERNIGHT MAIL	9.63	
12-19	P1	4IN07000080	11/24/03	TELECOMMUNICATIONS CHARGES	9.25	
12-19	P9	IN0701R0312	12/01/03	INDIANAPOLIS-RENT	1,236.00	
12-23	CB	NW312231851	12/15/03	OVERNIGHT MAIL	4.89	
12-31	SS	DY400503353	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.66	
12-31	SS	DY400503354	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	41.43	
12-31	SS	DY400503358	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY400503359	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	SS	DY400503360	11/01/03	DC TEL TOLLS (TRANSFER)	811.32	
RENT, COMMUNICATION, UTILITIES TOTALS					12,886.60	
PRINTING AND REPRODUCTION						
10-10	P1	4IN07000001	09/29/03	PRINTING AND REPRODUCTION	127.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JULIA CARSON—Con.						
EQUIPMENT						
10-31	S8	MA000237707	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,430.58
11-26	S8	MA000254277	11/01/03	EQUIPMENT MAINT (TRANSFER)		1,430.58
12-30	S8	MA000267337	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,430.58
EQUIPMENT TOTALS:						4,291.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,450.79
OFFICE TOTALS:						270,450.79
2002 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
SUNTURN, INC.						
11-21	P2	HCV0301334	08/15/03	PARTNER ACS PROC MOD R5.0		800.00
11-21	P2	HCV0301334	08/15/03	PARTNER ACS 5 SLOT CARRIER R2		125.00
11-21	P2	HCV0301334	08/15/03	PARTNER 2 LINE - 6 STATION CIR		325.00
11-21	P2	HCV0301334	08/15/03	PARTNER CIRCUIT MOD 400EC 1030		380.00
11-21	P2	HCV0301334	08/15/03	SERVICES LABOR		450.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,080.00
OFFICE TOTALS:						2,080.00
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					42,390.73	21,219.96
PERSONNEL BENEFITS					775,558.30	281,515.32
TRAVEL					394.04	0.00
RENT, COMMUNICATION, UTILITIES					46,936.10	9,957.10
PRINTING AND REPRODUCTION					81,273.54	24,585.90
OTHER SERVICES					50,565.65	29,670.74
SUPPLIES AND MATERIALS					27,403.30	7,373.60
EQUIPMENT					50,832.63	14,074.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,181.13	11,851.13
OFFICE TOTALS:					6,134.88	400,248.43
OFFICE TOTALS:					1,136,539.17	400,248.43
2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL		441.94
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL		540.61
12-20	OP	3M26180028	11/20/03	FRANKED MAIL		20,237.41
PERSONNEL COMPENSATION						21,219.96
ALSUP CHRISTOPHER W						12,070.00
BROOKS, JODELL						16,046.99
LEGISLATIVE CORRESPONDENT						
CONSTITUENT LIAISON						
FRANKED MAIL TOTALS:						

CRAWLEY, ALISON K	10/01/03	12/31/03	STAFF ASSISTANT/CASEWORKER	11,249.99
DAVIS, RYAN A	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,396.00
GIBLIN, CHRIS	10/01/03	12/31/03	CHIEF OF STAFF	36,828.34
HAMEL, GRETCHEN	10/01/03	12/31/03	PRESS SECRETARY	20,760.00
HARRIS, REBECCA H	10/01/03	12/31/03	CONSTITUENT LIAISON	16,249.99
HENRY, RYAN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	32,650.00
HESTER, BESS WALDEN	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,349.34
HOLLENBECK, REGINA	10/01/03	12/11/03	PAID INTERN	1,183.33
JOHNSTON, GREGORY DALE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,760.00
LEAKE, JULIA	10/01/03	12/31/03	SCHEDULER	26,760.00
LUCAS, TRAVIS	10/01/03	12/31/03	DISTRICT DIRECTOR AND COUNSEL	26,828.34
MCCLOUD, JUDY	10/01/03	12/31/03	STAFF ASSISTANT	7,396.00
MCDONNELL, BROOKE RANSOM	10/01/03	12/31/03	STAFF ASSISTANT	10,840.00
NENNINGER, PAUL D	10/01/03	12/31/03	FINANCIAL ADMINISTRATOR	12,250.00
PAUP, SPIVEY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,890.01
SCHNEIDER, JASON	10/01/03	12/31/03	REGIONAL DIRECTOR	16,046.99
			PERSONNEL COMPENSATION TOTALS	281,515.32
TRAVEL				
10-01	P1	3TX31000568	CITIBANK GOV CARD SERVICE	32,752.00
10-01	P1	3TX31000569	DO	156.00
10-01	P1	3TX31000570	DO	37,752.00
10-02	P1	4TX31000002	K. TRAVIS LUCAS	28.86
10-02	P1	4TX31000003	DO	15.92
10-02	P1	4TX31000001	RYAN A DAVIS	24.32
10-06	P1	4TX31000004	K. TRAVIS LUCAS	44.09
10-06	P1	4TX31000005	DO	4.87
10-06	P1	4TX31000006	DO	4.00
10-07	P1	4TX31000009	CITIBANK GOV CARD SERVICE	32,752.00
10-07	P1	4TX31000010	DO	159.00
10-07	P1	4TX31000011	DO	684.59
10-07	P1	4TX31000012	DO	907.00
10-07	P1	4TX31000008	JULIA LEAKE	17.00
10-07	P1	4TX31000013	K. TRAVIS LUCAS	215.00
10-09	P1	4TX31000024	BESS W. HESTER	24.32
10-09	P1	4TX31000027	GREGORY D. JOHNSTON	20.48
10-09	P1	4TX31000017	GRETCHEN HAMEL	17.45
10-09	P1	4TX31000016	HON. JOHN R. CARTER	10.95
10-09	P1	4TX31000019	JASON SCHNEIDER	4.00
10-09	P1	4TX31000020	DO	42.49
10-09	P1	4TX31000028	K. TRAVIS LUCAS	19.72
10-09	P1	4TX31000029	DO	10.46
10-09	P1	4TX31000030	DO	17.50
10-09	P1	4TX31000031	DO	132.00
10-09	P1	4TX31000025	RYAN A. DAVIS	34.32
10-09	P1	4TX31000026	DO	10.00
10-17	P1	4TX31000032	CITIBANK GOV CARD SERVICE	424.50
10-17	P1	4TX31000037	DO	423.03
10-17	P1	4TX31000039	RYAN DAVIS	24.32
10-22	P1	4TX31000041	CITIBANK GOV CARD SERVICE	429.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 RON. JOHN R. CARTER—Com.						
10-22	PI 4TX31000044	DO	08/26/03	LODGING/TRAVIS LUCAS	77.97	
10-23	PI 4TX31000046	DO	10/21/03	AIRFARE	429.50	
10-24	PI 4TX31000049	SPREY PAUP	10/01/03	PRIVATE AUTO MILEAGE	6.08	
10-27	PI 4TX31000050	K. TRAVIS LUCAS	10/23/03	PARKING	4.50	
10-31	PI 4TX31000054	CITIBANK GOV CARD SERVICE	10/28/03	AIRFARE	128.00	
10-31	PI 4TX31000055	GRETCHEN HAMEL	10/14/03	PRIVATE AUTO MILEAGE	23.04	
10-31	PI 4TX31000056	DO	10/24/03	PRIVATE AUTO MILEAGE	151.04	
10-31	PI 4TX31000053	K. TRAVIS LUCAS	10/23/03	PARKING	4.50	
11-06	PI 4TX31000070	ADVANTAGE RENT-A-CAR	10/16/03	CAR RENTAL	62.00	
11-06	PI 4TX31000068	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE	429.50	
11-07	PI 4TX31000074	BECKY HARRIS	10/15/03	PARKING	6.00	
11-07	PI 4TX31000075	DO	10/15/03	GASOLINE	16.34	
11-07	PI 4TX31000071	CHRISTOPHER GIBLIN	11/05/03	PARKING	7.00	
11-07	PI 4TX31000072	CITIBANK GOV CARD SERVICE	11/04/03	AIRFARE	428.00	
11-07	PI 4TX31000073	HON. JOHN R. CARTER	11/04/03	TAXI	6.00	
11-07	PI 4TX31000076	JASON SCHNEIDER	10/02/03	PRIVATE AUTO MILEAGE	57.60	
11-07	PI 4TX31000078	DO	10/14/03	PARKING	7.50	
11-14	PI 4TX31000081	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE	429.50	
11-14	PI 4TX31000084	K. TRAVIS LUCAS	10/29/03	GASOLINE	17.27	
11-14	PI 4TX31000083	RYAN A DAVIS	11/04/03	PRIVATE AUTO MILEAGE	24.32	
11-18	HR ACH112321	GRETCHEN HAMEL	10/24/03	ACH PAYMENT RETURN	-151.04	
11-20	PI 4TX31000093	CHRISTOPHER GIBLIN	10/24/03	PRIVATE AUTO MILEAGE	151.04	
11-25	PI 4TX31000101	ADVANTAGE RENT-A-CAR	10/28/03	CAR RENTAL	34.62	
11-25	PI 4TX31000094	CITIBANK GOV CARD SERVICE	11/22/03	AIRFARE	462.50	
11-25	PI 4TX31000097	DO	11/17/03	AIRFARE	461.00	
11-25	PI 4TX31000096	K. TRAVIS LUCAS	09/26/03	PARKING	5.00	
11-25	PI 4TX31000100	DO	11/10/03	GASOLINE	16.36	
11-26	PI 4TX31000102	DO	11/24/03	PARKING	18.00	
12-19	PI 4TX31000110	CITIBANK GOV CARD SERVICE	12/06/03	AIRFARE	289.00	
12-19	PI 4TX31000114	JASON SCHNEIDER	11/13/03	PRIVATE AUTO MILEAGE	28.80	
12-19	PI 4TX31000115	DO	09/16/03	PARKING	2.00	
12-22	PI 4TX31000121	ADVANTAGE RENT-A-CAR	11/12/03	CAR RENTAL/LUCAS	68.00	
12-22	PI 4TX31000119	CITIBANK GOV CARD SERVICE	11/25/03	AIRFARE JULIE LEANE	128.50	
12-24	PI 4TX31000120	DO	06/27/03	LODGING	63.18	
12-24	PI 4TX31000132	DO	10/28/03	AIRFARE	300.00	
12-24	PI 4TX31000126	JULIA LEANE	12/07/03	TAXI	310.50	
12-24	PI 4TX31000127	DO	12/06/03	TAXI	80.50	
12-24	PI 4TX31000128	DO	12/03/03	PRIVATE AUTO MILEAGE	14.98	
TRAVEL TOTALS:					9,957.10	
RENT, COMMUNICATION, UTILITIES						
10-07	PI 4TX31000014	FEDERAL EXPRESS CORP	09/17/03	MAILING COSTS	5.42	
10-07	PI 4TX31000015	SBC	09/25/03	TELECOMMUNICATIONS CHARGES	524.78	
10-16	PI 4TX31000022	FEDERAL EXPRESS CORP	09/04/03	MAILING COSTS	34.91	

10-17	P1	4TX31000036	SBC	10/24/03	TELECOMMUNICATIONS CHARGES	524.78
10-17	P1	4TX31000033	VERIZON SOUTHWEST	09/22/03	TELECOMMUNICATIONS CHARGES	247.54
10-20	P9	TX3102R0310	JANE STREET, LTD	10/31/03	COLLEGE STATION RENT	600.00
10-20	P9	TX3101R0310	ONE FINANCIAL CENTRE	10/31/03	ROUND ROCK RENT	2,240.00
10-22	P1	4TX31000043	FEDERAL EXPRESS CORP	09/25/03	MAILING COSTS	26.99
10-24	P1	4TX31000047	DO	10/08/03	OVERNIGHT MAIL	24.90
10-24	P1	4TX31000047	JULIA LEANE	10/16/03	STAMPS	18.50
10-27	P1	4TX31000051	FEDERAL EXPRESS CORP	09/30/03	MAILING COSTS	16.09
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	128.22
10-31	S4	03304001016		09/30/03	RECORDING (TRANSFER)	519.16
10-31	S5	DY330708002		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	233.62
10-31	S5	DY330708003		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.25
10-31	S5	DY330708006		09/30/03	DC TEL EQUIP (TRANSFER)	69.00
10-31	S5	DY330708008		09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330708009		09/30/03	DC TEL TOLLS (TRANSFER)	971.93
11-01	C8	FXF0310131A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL	24.90
11-06	P2	05S24257	CINGULAR INTERACTIVE	01/18/03	AIRTIME	3,095.28
11-06	P1	4TX31000069	TIME WARNER CABLE	11/30/03	UTILITIES	57.14
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000018	DO	02/14/03	BLACKBERRY SERVICE	323.40
11-14	P1	NW990000018	DO	02/14/03	BLACKBERRY SERVICE	323.40
11-14	P1	NW990000018	DO	02/14/03	BLACKBERRY SERVICE	323.40
11-14	P1	NW990000018	DO	02/14/03	BLACKBERRY SERVICE	323.40
11-14	P1	NW990000018	DO	02/14/03	BLACKBERRY SERVICE	323.40
11-14	P1	4TX31000090	FEDERAL EXPRESS CORP	10/29/03	OVERNIGHT MAIL	6.77
11-14	P1	4TX31000090	VERIZON SOUTHWEST	11/22/03	TELECOMMUNICATIONS CHARGES	1,104.60
11-20	P9	TX3102R0311	JANE STREET, LTD	11/30/03	COLLEGE STATION RENT	490.21
11-20	P9	TX3101R0311	ONE FINANCIAL CENTRE	11/30/03	ROUND ROCK RENT	48.07
11-26	C8	FXF031121A	FEDERAL EXPRESS CORP	11/30/03	OVERNIGHT MAIL	128.00
11-28	S4	0332001021		10/31/03	RECORDING (TRANSFER)	39.93
11-30	S5	DY333507113		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,104.60
11-30	S5	DY333507118		10/31/03	DC TEL EQUIP (TRANSFER)	490.21
11-30	S5	DY333507119		10/31/03	DC TEL SERVICE (TRANSFER)	48.07
11-30	S5	DY333507120		10/31/03	DC TEL TOLLS (TRANSFER)	128.00
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	1,282.05
12-04	P1	4TX31000105	VERIZON SOUTHWEST	09/22/03	TELECOMMUNICATIONS CHARGES	180.62
12-08	C8	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL	24.90
12-08	C8	FXF03120803	DO	11/20/03	OVERNIGHT MAIL	24.90
12-12	C8	FXF031212A	DO	11/24/03	OVERNIGHT MAIL	80.06
12-12	C8	FXF031212A	DO	11/24/03	OVERNIGHT MAIL	80.06
12-19	P9	TX3102R0312	JANE STREET, LTD	12/31/03	COLLEGE STATION RENT	87.95
12-19	P9	TX3101R0312	ONE FINANCIAL CENTRE	12/31/03	ROUND ROCK RENT	600.00
12-19	P1	4TX31000111	SBC COMMUNICATIONS	12/24/03	TELECOMMUNICATIONS CHARGES	724.66
12-19	P1	4TX31000112	VERIZON SOUTHWEST	11/25/03	TELECOMMUNICATIONS CHARGES	641.23
12-22	P1	4TX31000124	FEDERAL EXPRESS CORP	11/28/03	MAILING COSTS	242.40
12-22	P1	4TX31000124	FEDERAL EXPRESS CORP	11/28/03	RECORDING (TRANSFER)	2.98
12-31	S4	03365001021		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	528.50
12-31	S5	DY400507573		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	16.43
12-31	S5	DY400507574		11/30/03	DC TEL EQUIP (TRANSFER)	418.22
12-31	S5	DY400507578		11/30/03	DC TEL EQUIP (TRANSFER)	48.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN R. CARTER—Con.						
12-31	S5	DY400507579	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	128.00
12-31	S5	DY400507580	11/01/03	DC TEL TOLLS (TRANSFER)	1,215.47	1,215.47
RENT, COMMUNICATION, UTILITIES TOTALS:					24,585.90	24,585.90
PRINTING AND REPRODUCTION						
10-01	HR	921815	05/09/03	REIMB. PHOTO CHARGES	-273.70	-273.70
10-31	S3	03304000227	10/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	6.50
11-20	P1	4TX31000086	11/13/03	PRINTING AND REPRODUCTION	39.00	39.00
11-26	P1	4TX31000103	11/25/03	PRINTING AND REPRODUCTION	2.09	2.09
11-28	S3	03332000158	11/01/03	PHOTOGRAPHIC (TRANSFER)	24.70	24.70
12-21	P5	3M2618002A	11/17/03	PRINTING AND REPRODUCTION	22,260.39	22,260.39
12-21	P5	3M2618003A	12/02/03	PRINTING AND REPRODUCTION	7,611.76	7,611.76
PRINTING AND REPRODUCTION TOTALS:					29,670.74	29,670.74
OTHER SERVICES						
10-17	P1	4TX31000035	09/29/03	CLIPPING SERVICE	82.00	82.00
10-20	P9	SAP03011110	10/01/03	TECHCARE	1,209.20	1,209.20
11-14	P1	4TX31000092	10/30/03	CLIPPING SERVICE	82.00	82.00
11-20	P9	SAP03001111	11/01/03	TECHCARE	1,209.20	1,209.20
12-04	P1	4TX31000104	12/01/03	DATA CONVERSION	3,500.00	3,500.00
12-19	P9	SAP03001112	12/01/03	TECHCARE	1,209.20	1,209.20
12-19	P1	4TX31000108	11/26/03	CLIPPING SERVICE	82.00	82.00
OTHER SERVICES TOTALS:					7,373.60	7,373.60
SUPPLIES AND MATERIALS						
10-06	P2	05328233	09/10/03	TEXAS STATE FLAG 3 X 5 WHEN &	21.70	21.70
10-06	P1	4TX31000007	09/25/03	OFFICE SUPPLIES	54.00	54.00
10-09	P1	4TX31000018	09/26/03	GLASS	157.00	157.00
10-09	P1	4TX31000023	09/30/03	OFFICE SUPPLIES	156.39	156.39
10-09	P1	4TX31000021	09/15/03	OFFICE SUPPLIES	156.39	156.39
10-17	P1	4TX31000038	09/18/03	BOTTLED WATER	28.50	28.50
10-22	P1	4TX31000042	08/27/03	BOTTLED WATER	307.63	307.63
10-24	P1	4TX31000048	10/09/03	OFFICE SUPPLIES	25.67	25.67
10-28	P1	4TX31000052	10/25/03	OFFICE SUPPLIES	135.84	135.84
10-31	S1	03304000485	10/01/03	OFFICE SUPPLY (TRANSFER)	83.55	83.55
10-31	P1	4TX31000057	01/21/04	PUBLICATION/REFERENCE MATERIAL	317.20	317.20
10-31	P1	4TX31000065	01/01/04	PUBLICATION/REFERENCE MATERIAL	201.00	201.00
10-31	P1	4TX31000066	01/01/05	PUBLICATION/REFERENCE MATERIAL	201.00	201.00
10-31	P1	4TX31000063	12/31/04	PUBLICATION/REFERENCE MATERIAL	5,500.00	5,500.00
10-31	P1	4TX31000058	01/01/04	PUBLICATION/REFERENCE MATERIAL	684.00	684.00
10-31	P1	4TX31000059	01/01/04	PUBLICATION/REFERENCE MATERIAL	694.00	694.00
10-31	P1	4TX31000060	01/01/04	PUBLICATION/REFERENCE MATERIAL	629.37	629.37
10-31	P1	4TX31000061	01/01/04	PUBLICATION/REFERENCE MATERIAL	855.07	855.07
10-31	P1	4TX31000067	01/01/04	PUBLICATION/REFERENCE MATERIAL	253.60	253.60
10-31	P1	4TX31000062	01/02/04	PUBLICATION/REFERENCE MATERIAL	350.06	350.06
11-06	P1	4TX31000064	01/23/05	PUBLICATION/REFERENCE MATERIAL	32.00	32.00

11 07 P1 4TX31000077	JASON SCHNEIDER	10/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
11-14 P1 4TX31000082	BECKY HARRIS	11/07/03	OFFICE SUPPLIES	25.00
11-14 P1 4TX31000085	C-SPAN ARCHIVES	11/10/03	PUBLICATION/REFERENCE MATERIAL	1,041.00
11 14 P1 4TX31000080	DANONE WATERS OF NORTH AMERICA	10/31/03	BOTTLED WATER	45.75
11-14 P1 4TX31000087	DEER PARK SPRING WATER	10/26/03	BOTTLED WATER	115.38
11-14 P1 4TX31000088	DO	08/25/03	BOTTLED WATER	64.81
11-14 P1 4TX31000091	OFFICE DEPOT	10/30/03	OFFICE SUPPLIES	11.98
11-14 P1 4TX31000079	SPIVEY PAUP	10/24/03	PUBLICATION/REFERENCE MATERIAL	129.00
11 14 P1 4TX31000079	THE WASHINGTON TIMES	10/25/03	PUBLICATION/REFERENCE MATERIAL	208.02
11-25 P1 4TX31000098	OFFICEMAX CREDIT PLAN	10/15/03	OFFICE SUPPLIES	97.08
11-28 P1 4TX31000095	LOCK DOC	03/07/03	OFFICE SUPPLIES	74.50
11 30 S1 03334000488	DOW JONES & COMPANY, INC.	11/01/03	OFFICE SUPPLY (TRANSFER)	220.87
12 05 P1 4TX31000107	DANONE WATERS OF NORTH AMERICA	01/02/06	PUBLICATION/REFERENCE MATERIAL	189.00
12 19 P1 4TX31000109	JASON SCHNEIDER	11/26/03	BOTTLED WATER	35.25
12-19 P1 4TX31000116	JUDY MCLEOD	11/21/03	FOOD & BEVERAGE FOR MEETINGS	50.00
12 27 P1 4TX31000118	DEER PARK SPRING WATER	12/04/03	BOTTLED WATER	105.31
12 22 P1 4TX31000127	K. TRAVIS LUCAS	12/04/03	FOOD & BEVERAGE FOR MEETINGS	240.82
12 22 P1 4TX31000123	DO	12/06/03	FOOD & BEVERAGE FOR MEETINGS	11.56
12 22 P1 4TX31000117	OFFICE DEPOT	12/04/03	OFFICE SUPPLIES	91.35
12 24 P1 4TX31000125	ALLISON K. CRAWLEY	12/17/03	FOOD & BEVERAGE FOR MEETINGS	63.99
12 24 P1 4TX31000131	EAGLE OFFICE PRODUCTS	11/25/03	OFFICE SUPPLIES	12.00
12 31 S1 03365000481		12/31/03	OFFICE SUPPLY (TRANSFER)	97.01
			SUPPLIES AND MATERIALS TOTALS	289.33
				14,774.82
10-23 P1 4TX31000034	APS	07/25/03	EQUIPMENT MAINTENANCE	395.00
10-31 S8 MA000238318		10/31/03	EQUIPMENT MAINT (TRANSFER)	2,062.85
10-31 S8 PL000247189		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	920.07
10-31 S8 PL000247762		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	935.79
11-26 S8 MA000255354		11/30/03	EQUIPMENT MAINT (TRANSFER)	2,062.85
11 26 S8 PL000260238		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	920.07
11-26 S8 PL000260473		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	835.79
12-30 S8 MA000267830		12/31/03	EQUIPMENT MAINT (TRANSFER)	2,062.85
12 30 S8 PL000273428		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	920.07
12 30 S8 PL000274056		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	835.79
			EQUIPMENT TOTALS	11,851.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS	4,244.43
			OFFICE TOTALS	400,248.43
2003 HOW, ED, CASE				
OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL	8,209.07
			PERSONNEL COMPENSATION	1,956.84
			PERSONNEL BENEFITS	208,374.99
			TRAVEL	5,279.85
			RENT COMMUNICATION UTILITIES	1,368.22
			PRINTING AND REPRODUCTION	12,349.17
			OTHER SERVICES	48,282.42
			SUPPLIES AND MATERIALS	84,517.43
				23,678.83
				4,933.64
				28,413.81
				196.70
				9,802.15
				27,800.91

STATEMENT OF DISBURSEMENTS

638

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS000005	UNITED STATES POSTAL SERVICE		44,781.92	11,355.48
11-24	OP	3USPS000005	DO		1,021,951.30	273,776.62
EQUIPMENT					OFFICE TOTALS:	273,776.62
EQUIPMENT					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,355.48
EQUIPMENT					OFFICE TOTALS:	1,021,951.30
PERSONNEL COMPENSATION						
10-01/03	12/31/03	ASHIKAWA LIANE A		FRANKED MAIL		657.99
10-01/03	12/31/03	ASHITOMI MICHELLE M		FRANKED MAIL		1,298.85
10-01/03	12/31/03	BEPPU JENNIFER				1,956.84
10-01/03	12/31/03	CARSON TIMOTHY		CASEWORKER		11,750.00
10-01/03	12/31/03	COMANT JACQUELINE		LEGISLATIVE ASSISTANT		10,499.99
10-01/03	12/31/03	HIGASHI JIANICE S		LEGISLATIVE ASSISTANT		9,875.00
10-01/03	12/31/03	KEARNS YVONNE F		CASEWORKER		12,500.00
10-01/03	12/31/03	KIAMA ESTHER		PART-TIME EMPLOYEE		11,750.00
10-01/03	12/31/03	KUDO RUSSELL BIN		PRODUCTION MANAGER		2,000.00
10-01/03	12/31/03	LUI MARGARET		CHIEF OF STAFF		11,750.00
10-01/03	12/31/03	MORGAN CAROLINE		LEGISLATIVE ASSISTANT		25,499.99
10-01/03	12/31/03	NAKATANI JAMES J		OFFICE MANAGER		12,500.00
10-01/03	12/31/03	NELSON TIMOTHY M		LEGISLATIVE AIDE		11,750.00
10-01/03	12/31/03	OBATA RANDALL N		DISTRICT DIRECTOR		9,250.01
10-01/03	12/31/03	OKIMOTO PAMELA HAYASHI		LEGISLATIVE ASSISTANT		20,500.01
10-01/03	12/31/03	STEWART ANNE E		DISTRICT ADMIN/PRESS SEC		12,500.00
10-01/03	12/31/03	TOYOKU DEAN		DEPUTY CHIEF OF STAFF		14,249.99
10-01/03	12/31/03	WONG PATRICK K		LEGISLATIVE DIRECTOR		12,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	2,000.00
10-31	S7	03304000113		TRANSIT BENEFITS		2,000.00
11-28	S7	03332000107		TRANSIT BENEFITS		208,374.99
12-31	S7	03365000105		TRANSIT BENEFITS		478.70
PERSONNEL BENEFITS					PERSONNEL BENEFITS TOTALS:	478.78
10-01	P1	4H020000005		TRANSIT BENEFITS		410.74
10-01	P1	4H020000006		TRANSIT BENEFITS		1,368.22
10-01	P1	4H020000012		TRANSIT BENEFITS		112.90
10-01	P1	4H020000012		TRANSIT BENEFITS		65.74
10-01	P1	4H020000012		TRANSIT BENEFITS		15.75
10-01	P1	4H020000008		TRANSIT BENEFITS		10.00
10-01	P1	4H020000007		TRANSIT BENEFITS		22.29
10-01	P1	4H020000002		TRANSIT BENEFITS		88.02
10-01	P1	4H020000001		TRANSIT BENEFITS		119.38
TRAVEL						
10-01	P1	4H020000005		LODGING/MEMBER		112.90
10-01	P1	4H020000006		LODGING/MEMBER		65.74
10-01	P1	4H020000012		MEAL/NAKATANI		15.75
10-01	P1	4H020000012		PARKING/NAKATANI		10.00
10-01	P1	4H020000008		PARKING/NAKATANI		22.29
10-01	P1	4H020000007		GASOLINE		88.02
10-01	P1	4H020000002		LODGING		119.38
10-01	P1	4H020000001		PARKING		119.38

10-09	P1	4H02000018	CITIBANK GOV CARD SERVICE	09/17/03	09/18/03	AIRFARE DC-HNL MBR/6617	405.45
10-09	P1	4H02000019	DO	09/21/03	09/22/03	AIRFARE HNL-DC MBR/9165	428.70
10-09	P1	4H02000020	DO	09/25/03	09/30/03	R/T AIR WASH-HNL MBR/2959	806.39
10-09	P1	4H02000021	DO	09/24/03	09/24/03	MEAL	10.42
10-09	P1	4H02000022	DO	09/24/03	09/24/03	MEAL	10.28
10-09	P1	4H02000023	DO	09/24/03	09/24/03	PARKING	9.00
10-17	P1	4H02000028	DO	10/03/03	10/06/03	R/T AIR DC-HNL MBR/4804	812.41
11-03	P1	4H02000031	DO	10/27/03	10/28/03	AIRFARE HNL-DC MBR/4302	822.91
11-03	P1	4H02000032	DO	10/18/03	10/18/03	AIRFARE HNL-KAHUL MBR/4716	74.50
11-03	P1	4H02000033	DO	10/19/03	10/19/03	AIRFARE KAHUL-HNL MBR/6146	74.50
11-03	P1	4H02000034	DO	10/18/03	10/19/03	R/T AIR HNL-KAHUL/OHATA/6139	134.00
11-03	P1	4H02000035	DO	10/18/03	10/19/03	R/T HNL-KAHUL/NAKATANI/6142	134.00
11-03	P1	4H02000036	DO	12/10/03	01/06/04	R/T AIR DC-HNL/BEPPU	763.22
11-03	P1	4H02000037	DO	11/20/03	12/15/03	R/T AIR BWI-HNL/STEWART/3164	150.00
11-03	P1	4H02000038	DO	11/17/03	11/17/03	CATO FEE/4448	15.00
11-03	P1	4H02000039	DO	10/18/03	10/19/03	LODGING/NAKATANI	156.73
11-03	P1	4H02000040	DO	10/18/03	10/19/03	LODGING/OBATA	166.73
11-03	P1	4H02000041	DO	10/18/03	10/18/03	MEALS	15.00
11-03	P1	4H02000044	DO	10/19/03	10/19/03	PARKING	15.00
11-03	P1	4H02000047	DO	10/18/03	10/19/03	CAR RENTAL/NAKATANI	108.99
11-03	P1	4H02000048	DO	10/08/03	10/08/03	MEALS ON TRAVEL	10.00
11-03	P1	4H02000041	ESTHER MAZINA	10/08/03	10/08/03	TAXI	10.00
11-03	P1	4H02000045	DO	10/08/03	10/08/03	TAXI	9.00
11-03	P1	4H02000046	DO	10/08/03	10/08/03	MEALS ON TRAVEL	9.00
11-03	P1	4H02000047	JAMES J NAKATANI	10/18/03	10/18/03	MEALS ON TRAVEL	177.00
11-07	P1	4H02000058	CITIBANK GOV CARD SERVICE	10/26/03	10/26/03	R/T HNL-LANA/NAKATANI/5103	177.00
11-07	P1	4H02000059	DO	10/26/03	10/26/03	R/T HNL-LANA/MBR/9093	177.00
11-07	P1	4H02000060	DO	10/26/03	10/26/03	R/T HNL-LANA/ASHIKAWA/9082	177.00
11-07	P1	4H02000061	DO	10/26/03	10/26/03	R/T HNL-LANA/OBATA/9115	177.00
11-07	P1	4H02000062	DO	10/23/03	10/24/03	R/T HNL-KONA/MBR/5204	177.00
11-07	P1	4H02000063	DO	10/23/03	10/24/03	R/T HNL-KONA/ASHIKAWA/5200	181.00
11-07	P1	4H02000064	DO	10/23/03	10/24/03	R/T HNL-KONA/NAKATANI/5205	187.00
11-07	P1	4H02000065	DO	10/23/03	10/24/03	R/T HNL-KONA/OBATA/5199	181.00
11-07	P1	4H02000066	DO	10/25/03	10/25/03	R/T HNL-KNA/NAKATANI/3019	84.00
11-07	P1	4H02000067	DO	10/25/03	10/25/03	R/T HNL-KNA/MBR/3017	84.00
11-07	P1	4H02000070	DO	10/18/03	10/19/03	LODGING/MBR	156.73
11-07	P1	4H02000071	DO	10/23/03	10/24/03	LODGING/NAKATANI	99.15
11-07	P1	4H02000072	DO	10/23/03	10/24/03	LODGING/ASHIKAWA	99.15
11-07	P1	4H02000073	DO	10/23/03	10/24/03	LODGING/OBATA	99.15
11-07	P1	4H02000074	DO	10/23/03	10/24/03	LODGING/MBR	99.15
11-07	P1	4H02000075	DO	10/23/03	10/23/03	MEALS	17.97
11-07	P1	4H02000081	DO	10/25/03	10/25/03	CAR RENTAL/NAKATANI	37.50
11-07	P1	4H02000082	DO	10/23/03	10/24/03	CAR RENTAL/NAKATANI	120.45
11-07	P1	4H02000083	DO	10/24/03	10/24/03	PARKING	19.00
11-07	P1	4H02000087	DO	10/26/03	10/26/03	PARKING	10.00
11-07	P1	4H02000089	JAMES J NAKATANI	10/25/03	10/25/03	AIRFARE IN DISTRICT	99.90
11-07	P1	4H02000076	DO	10/26/03	10/26/03	MEALS ON TRAVEL	50.83
11-07	P1	4H02000077	DO	10/26/03	10/26/03	MEALS ON TRAVEL	13.92
11-07	P1	4H02000078	DO	10/25/03	10/25/03	MEALS ON TRAVEL	27.25
11-07	P1	4H02000079	DO	10/25/03	10/25/03	MEALS ON TRAVEL	27.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
11-07	P1	4H02000080	10/26/03	CAR RENTAL	126.96	
11-07	P1	4H02000088	10/24/03	PARKING	3.00	
11-07	P1	4H02000085	10/26/03	PARKING	10.00	
11-07	P1	4H02000084	10/23/03	PARKING	10.00	
11-07	P1	4H02000086	10/26/03	PARKING	10.00	
11-25	P1	4H02000110	08/03/03	CAR RENTAL	408.79	
11-25	P1	4H02000111	08/11/03	CAR RENTAL	54.33	
11-25	P1	4H02000112	08/03/03	TAXI	30.00	
11-25	P1	4H02000113	08/11/03	PARKING	10.00	
11-25	P1	4H02000114	08/19/03	TAXI	27.00	
11-25	P1	4H02000104	10/09/03	AIRFARE DC-HNL/MBR #2671	415.70	
11-25	P1	4H02000105	10/14/03	AIRFARE HNL-DC/MBR #4392	409.70	
11-25	P1	4H02000107	11/07/03	AIRFARE DC-HNL/MBR #1717	413.71	
11-25	P1	4H02000108	11/16/03	AIRFARE HNL-DC/MBR #4476	409.20	
11-25	P1	4H02000109	11/13/03	SHUTTLE	89.95	
12-16	P1	4H02000117	11/22/03	AIRFARE DC-HNL MBR 6364	413.70	
12-16	P1	4H02000118	11/28/03	AIRFARE HNL-KAH MBR	159.00	
12-16	P1	4H02000119	11/24/03	A/F KAH-HNL/NAKATANI 4871	74.50	
12-16	P1	4H02000122	11/24/03	CAR RENTAL/NAKATANI	98.30	
12-16	P1	4H02000123	12/04/03	CAR RENTAL/MEMBER	58.89	
12-16	P1	4H02000124	12/04/03	PARKING	10.00	
12-16	P1	4H02000126	11/24/03	PARKING	8.00	
12-16	P1	4H02000120	11/24/03	TICKET FEE	30.00	
12-16	P1	4H02000125	11/24/03	PARKING	8.00	
12-24	P1	4H02000121	12/04/03	LODGING	145.00	
TRAVEL TOTALS:					12,349.17	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4H02000010	10/01/03	UTILITIES	147.63	
10-01	P1	4H02000003	07/20/03	TELECOMMUNICATIONS CHARGES	429.05	
10-01	P1	4H02000004	08/17/03	TELECOMMUNICATIONS CHARGES	389.24	
10-09	P1	4H02000025	09/19/03	TELECOMMUNICATIONS CHARGES	19.52	
10-09	P1	4H02000025	09/19/03	TELECOMMUNICATIONS CHARGES	19.52	
10-09	P1	4H02000027	09/19/03	TELECOMMUNICATIONS CHARGES	435.98	
10-09	P1	4H02000026	09/17/03	TELECOMMUNICATIONS CHARGES	427.88	
10-10	CB	FX031010A	09/19/03	OVERNIGHT MAIL	5.25	
10-17	CB	FX031017A	09/29/03	OVERNIGHT MAIL	22.02	
10-17	P1	4H02000029	03/19/03	TELECOMMUNICATIONS CHARGES	452.61	
10-20	CP	4CSA0803004	08/01/03	TELECOMMUNICATIONS CHARGES	113.56	
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL	5.25	
10-24	S6	H066635A10	10/01/03	RENT HONOLULU	5,679.00	
10-31	S5	DY330702890	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.34	
10-31	S5	DY330702891	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	107.04	
10-31	S5	DY330702894	09/01/03	DC TEL EQUIP (TRANSFER)	75.00	

10-31	S5	DY330702896		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	114.00
10-31	S5	DY330702897		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	195.98
11-05	HV	44901000016		09/23/03	09/23/03	HIR GRAPHICS (TRANSFER)	69.00
11-07	CB	FX0311107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	5.74
11-07	P1	4H020000998	VERIZON HAWAII INC	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	19.52
11-07	P1	4H020000999	DO	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	375.77
11-12	P1	4H02000057	OCEANIC TIME WARNER	11/01/03	11/30/03	UTILITIES	147.63
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	CB	FX0311114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	11.69
11-24	S6	H068635A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT HONOLULU	5,678.00
11 25	P1	4H020001006	VERIZON HAWAII INC	09/19/03	10/19/03	TELECOMMUNICATIONS CHARGES	443.05
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	75.46
11-30	S5	DY333502162		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	104.48
11-30	S5	DY333502766		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11 30	S5	DY333502767		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	114.00
11 30	S5	DY333502768		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	158.20
12 07	C3	NW200332500		10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FX03120803	CINGULAR INTERACTIVE	11/13/03	11/13/03	OVERNIGHT MAIL	11.94
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	37.16
12-12	CB	FX031212A	DO	11/19/03	11/19/03	OVERNIGHT MAIL	5.40
12-16	P1	4H02000130	OCEANIC TIME WARNER	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	147.83
12-16	P1	4H02000128	VERIZON HAWAII INC	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	433.91
12-16	P1	4H02000129	DO	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	19.52
12-16	P1	4H02000127	VERIZON WIRELESS	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	388.76
12-22	OP	4GSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	113.56
12-22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	113.56
12-31	S5	DY400502888		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	75.17
12-31	S5	DY400502892		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12 31	S5	DY400502893		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY400502894		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	293.83
12-31	S6	H068635A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT HONOLULU	5,609.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,678.83
PRINTING AND REPRODUCTION							
10-09	P1	4H02000013	ACCURATE WORD LLC	09/05/03	09/05/03	PRINTING AND REPRODUCTION	36.00
10-09	P1	4H02000024	XEROX CORPORATION	04/01/03	07/09/03	METER OVERAGE	195.51
10-14	P1	4H02000014	DOUG BEHRENS DESIGN	09/02/03	09/02/03	ADVERTISING	91.00
10-14	P1	4H02000016	DO	09/03/03	09/03/03	ADVERTISING	54.60
10-17	P1	4H02000030	DAVID L. ANDRIUKUTIS, INC.	10/07/03	10/07/03	PRINTING AND REPRODUCTION	97.50
10-31	S3	03304000084		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.30
11-07	P1	4H02000089	CITIBANK GOV CARD SERVICE	10/19/03	10/22/03	ADVERTISEMNT	794.44
11-07	P1	4H02000090	DO	10/13/03	10/17/03	ADVERTISEMNT	933.60
11-07	P1	4H02000091	DO	10/15/03	10/15/03	ADVERTISEMNT	310.42
11-07	P1	4H02000092	DO	10/16/03	10/16/03	ADVERTISEMNT	261.46
11 07	P1	4H02000093	DO	10/16/03	10/16/03	ADVERTISEMNT	416.65
11-07	P1	4H02000094	DOUG BEHRENS DESIGN	10/29/03	10/29/03	ADVERTISEMNT	292.50
11-12	P1	4H02000052	ACCURATE WORD LLC	10/16/03	10/16/03	PRINTING AND REPRODUCTION	36.00
11 12	P1	4H02000053	DO	10/10/03	10/10/03	PRINTING AND REPRODUCTION	160.95
11-12	P1	4H02000051	FULL CIRCLE PUBLISHING, INC	10/15/03	10/15/03	ADVERTISING	270.00
12-03	P5	3M2622505C	CARDINAL SERVICES, LTD	10/17/03	10/17/03	PRINTING AND REPRODUCTION	161.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM. ED. CASE—Con.						
12-09	P5	3M2622505A	10/30/03	PRINTING AND REPRODUCTION	625.00	
12-12	P5	3M2622505B	10/29/03	PRINTING AND REPRODUCTION	78.00	
12-24	P1	4H02000131	10/23/03	PRINTING AND REPRODUCTION	55.64	
				PRINTING AND REPRODUCTION TOTALS:	4,873.64	
OTHER SERVICES						
11-25	P1	4H02000115	10/10/03	TRAINING	125.00	
11-30	IV	4A901000114		REPRESENTATIONAL PURCHASES	34.50	
12-11	IV	4A901000020		REPRESENTATIONAL PURCHASES	37.20	
				OTHER SERVICES TOTALS:	196.70	
SUPPLIES AND MATERIALS						
10-01	P1	4H02000009	09/22/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
10-01	P1	4H02000011	08/27/03	PUBLICATION/REFERENCE MATERIAL	113.36	
10-09	P1	4H02000017	09/10/03	OFFICE SUPPLIES	79.99	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328301	09/16/03	BOTTLED WATER	23.97	
10-15	P2	OSM6626	08/13/03	SOFTWARE - 202413 - IMAGING PR	298.00	
10-15	P2	OSM6626	08/13/03	INSTALLATION - IONISO	250.00	
10-31	S1	03304000123	10/01/03	OFFICE SUPPLY (TRANSFER)	475.35	
11-03	P1	4H02000043	10/19/03	FOOD AND BEV/MANATAMI	78.59	
11-03	P1	4H02000049	10/18/03	FOOD & BEVERAGE FOR MEETINGS	20.76	
11-03	P1	4H02000050	10/17/03	OFFICE SUPPLIES	20.09	
11-06	P2	OS228842	10/21/03	TONER CARTRIDGE FOR XEROX 412	138.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/07/03	BOTTLED WATER	23.97	
11-06	C1	NW200331001	10/28/03	BOTTLED WATER	23.97	
11-07	P1	4H02000095	10/25/03	FOOD & BEVERAGE FOR MEETINGS	16.38	
11-07	P1	4H02000096	10/25/03	FOOD & BEVERAGE FOR MEETINGS	35.29	
11-12	P1	4H02000056	10/27/03	OFFICE SUPPLIES	538.24	
11-12	P1	4H02000054	10/06/03	SUBSCRIPTION CQ.COM	2,570.00	
11-12	P1	4H02000055	10/07/03	SUBSCRIPTION WEST HI TODAY	54.00	
11-13	P1	4H02000097	10/29/03	OFFICE SUPPLIES	23.25	
11-25	P1	4H02000102	10/31/03	OFFICE SUPPLIES	27.57	
11-25	P1	4H02000103	11/12/03	OFFICE SUPPLIES	104.21	
11-25	P1	4H02000101	10/22/03	OFFICE SUPPLIES	283.00	
11-30	S1	03334000129	11/01/03	OFFICE SUPPLY (TRANSFER)	125.84	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333801	11/18/03	BOTTLED WATER	23.97	
12-16	P1	4H02000132	11/21/03	OFFICE SUPPLIES	178.00	
12-16	OP	4H02000001	10/31/03	OFFICE SUPPLIES	627.55	
12-16	P1	4H02000133	11/24/03	HABITATION EXPENSE	449.31	
12-16	P1	4H02000134	12/08/03	OFFICE SUPPLIES	211.49	
12-31	S1	03365000127	12/01/03	OFFICE SUPPLY (TRANSFER)	336.63	
				SUPPLIES AND MATERIALS TOTALS:	9,622.75	

EQUIPMENT
10-31 S8 MA000237129
11-26 S8 MA000254831
12-30 S8 MA000267861

3,785.16
3,785.16
3,785.16
11,355.48
273,776.67
273,776.67

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2002 HON. ED CASE

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-14 P1 NW990000016 CINGULAR INTERACTIVE
11-07 P1 4H02000100 XEROX CORPORATION

RENT, COMMUNICATION, UTILITIES TOTALS:
OTHER SERVICES
12/26/02 12/26/02 BLACKBERRY SERVICE
12/10/02 12/10/02 EQUIPMENT SERVICE
OTHER SERVICES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2.55
2.55
546.67
509.00
509.55
542.55

2003 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

555.55
275,669.92
1,012.08
5,095.63
18,785.90
66,270.91
495.53
3,090.43
2,745.07
54,681.31
36,044.74
14,047.35
314,502.12
314,502.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 OP 3USPS090005 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100005 DO

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION
AUKAMP BROOKS
CATELLA JAMES A
DAYTON JEFFREY A
DICKENS KATHRYN M
GALPERIN JOSHUA
GOSS GREGORY LAMAR
HARMON KADIOL S
HUXFOLD KRISTY L
KURTZ OLIVIA C

09/01/03 09/30/03 FRANKED MAIL
10/01/03 10/31/03 FRANKED MAIL
10/01/03 10/31/03 STAFF ASSISTANT
11/03/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 DISTRICT DIRECTOR
10/01/03 12/31/03 LEGISLATIVE DIRECTOR
10/01/03 12/31/03 PART-TIME EMPLOYEE
10/01/03 12/31/03 CONSTITUENT RELATIONS REPRESENTATIVE
11/03/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 CASEWORKER
10/01/03 12/31/03 EXECUTIVE ASSISTANT

201.90
753.75
955.65
2,000.00
4,666.67
24,231.00
19,326.99
856.00
10,212.00
4,388.89
12,116.00
19,326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL N CASTLE—Con.						
		MCGURRY PATRICK M	10/01/03	LEGISLATIVE CORRESPONDENT		7,933.01
		MORTON JOHN B	10/01/03	LEGISLATIVE ASSISTANT		12,403.99
		PEIFFER EMILY P	10/01/03	LEGISLATIVE ASSISTANT		11,827.01
		PRINCE HELEN A	10/01/03	OFFICE MANAGER		7,817.99
		PURZYCKI LISA K	10/01/03	PRESS SECRETARY		10,097.01
		QUARANTA MICHAEL J	10/01/03	CHIEF OF STAFF		31,750.01
		RITTLING SARAH	10/01/03	EDUCATION AND WORKFORCE COUNS		13,558.01
		ROHRER KATHERINE B	10/01/03	DISTRICT COORDINATOR		17,308.00
		SCANGO STEPHEN F	10/01/03	SENIOR LEGISLATIVE ASSISTANT		13,847.00
		WEINK ELIZABETH BREALEY	10/04/03	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		22,410.34
				PERSONNEL COMPENSATION TOTALS:		235,669.92
PERSONNEL BENEFITS						
10-31	S7	03304000083	10/01/03	TRANSIT BENEFITS		379.19
11-28	S7	03332000080	11/01/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000078	12/01/03	TRANSIT BENEFITS		316.47
				PERSONNEL BENEFITS TOTALS:		1,012.08
TRAVEL						
10-07	P1	40E00000006	09/26/03	PRIVATE AUTO MILEAGE		58.88
10-07	P1	40E00000007	09/26/03	TOLLS		4.00
10-07	P1	40E00000008	08/25/03	PRIVATE AUTO MILEAGE		355.84
10-07	P1	40E00000009	08/25/03	PARKING		8.00
10-15	HR	ACH109404	09/26/03	ACH PAYMENT RETURN		4.00
10-15	HR	ACH109404	09/26/03	ACH PAYMENT RETURN		-58.88
10-17	P1	40E00000032	09/03/03	R/T TRAIN WILM-DC HBR		90.00
10-17	P1	40E00000033	09/16/03	R/T TRAIN WILM-DC HBR		168.00
10-17	P1	40E00000034	09/24/03	R/T TRAIN DC-WILM HBR		176.00
10-17	P1	40E00000039	10/14/03	TRAIN DC-WILM-DC		137.00
10-17	P1	40E00000020	10/04/03	PRIVATE AUTO MILEAGE		31.36
10-17	P1	40E00000021	10/04/03	TOLLS		2.00
10-17	P1	40E00000035	09/05/03	PRIVATE AUTO MILEAGE		220.48
10-17	P1	40E00000036	09/05/03	TOLLS		11.06
10-17	P1	40E00000023	10/03/03	PRIVATE AUTO MILEAGE		55.71
10-17	P1	40E00000029	10/09/03	TRAIN DC-WILM		40.50
10-17	P1	40E00000030	10/13/03	PRIVATE AUTO MILEAGE		35.20
10-17	P1	40E00000022	09/25/03	TAXI		8.00
10-22	HR	ACH110217	10/04/03	ACH PAYMENT RETURN		-31.36
10-22	HR	ACH110217	10/04/03	ACH PAYMENT RETURN		-2.00
10-22	P1	40E00000031	10/13/03	TOLLS		2.55
10-23	P1	40E00000040	09/09/03	PRIVATE AUTO MILEAGE		70.40
10-23	P1	40E00000041	09/25/03	PRIVATE AUTO MILEAGE		70.40
10-23	P1	40E00000042	09/09/03	TOLLS		8.70
10-23	P1	40E00000043	09/25/03	TOLLS		8.70
10-24	P1	40E0URW0006	09/26/03	PRIVATE AUTO MILEAGE		58.88

10-24	P1	4DE00RW007	DO	09/26/03	09/27/03	TOLLS	4.00
10-24	P1	4DE00RW020	DO	1004/03	10/04/03	PRIVATE AUTO MILEAGE	31.36
10-24	P1	4DE00RW021	DO	1004/03	10/04/03	TOLLS	2.00
10-24	P1	4DE0000017	MICHAEL J QUARANTA	1007/03	10/07/03	PRIVATE AUTO MILEAGE	33.92
10-24	P1	4DE0000018	DO	1007/03	10/07/03	AIRFARE DC-WILM	153.00
10-24	P1	4DE0000019	DO	1007/03	10/07/03	PARKING	9.00
10-24	P1	4DE0000025	DO	10/10/03	10/10/03	R/T TRAIN BWI-WILM	86.00
10-74	P1	4DE0000026	DO	10/10/03	10/10/03	PARKING	9.00
10-24	P1	4DE0000027	DO	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	33.92
10-31	P1	4DE0000053	ELIZABETH B WENK	10/23/03	10/23/03	R/T TRAIN DC-WILMINGTON	90.00
10-31	P1	4DE0000059	MICHAEL J QUARANTA	10/22/03	10/22/03	BOC CHANGE: 2101 TO 2135	85.00
10-31	P1	4DE0000060	DO	10/22/03	10/22/03	BOC CHANGE: 2101 TO 2135	-85.00
10-31	P1	4DE0000062	DO	10/16/03	10/16/03	TAXI	20.70
10-31	P1	4DE0000063	DO	10/22/03	10/22/03	R/T TRAIN DC-WILMINGTON	113.00
10-31	P1	4DE0000064	DO	10/22/03	10/22/03	TAXI	85.00
10-31	P1	4DE0000065	DO	10/22/03	10/22/03	MILEAGE	144.96
10-31	P1	4DE0000066	DO	10/24/03	10/24/03	TOLLS	2.56
10-31	P1	4DE0000067	JOHN B MORTON	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	67.20
11-06	P1	4DE0000068	DO	10/27/03	10/27/03	TOLLS	2.56
11-14	P1	4DE0000072	OLIVIA C KURTZ	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	35.20
11-18	P1	4DE0000080	CITIBANK GOV CARD SERVICE	1001/03	10/02/03	R/T TRAIN DC-WILMINGTON/MBR	90.00
11-18	P1	4DE0000081	DO	1002/03	10/02/03	TRAIN DC-WILMINGTON/MBR	84.00
11-18	P1	4DE0000082	DO	10/16/03	10/16/03	TRAIN WILMINGTON-DC/MBR	92.00
11-18	P1	4DE0000083	DO	10/17/03	10/17/03	TRAIN DC-WILMINGTON/MBR	46.00
11-18	P1	4DE0000084	DO	10/20/03	10/21/03	R/T TRAIN WILMINGTON-DC/MBR	129.00
11-18	P1	4DE0000085	DO	10/28/03	10/29/03	R/T TRAIN WILMINGTON-DC/MBR	175.00
11-18	P1	4DE0000086	HON MICHAEL N CASTLE	1003/03	10/30/03	PRIVATE AUTO MILEAGE	401.60
11-18	P1	4DE0000087	DO	1003/03	10/30/03	TOLLS	28.71
11-18	P1	4DE0000073	MICHAEL J. QUARANTA	10/20/03	11/05/03	TAXI FARES	76.00
11-18	P1	4DE0000075	DO	11/10/03	11/12/03	TAXI	30.00
11-18	P1	4DE0000076	DO	11/12/03	11/12/03	R/T TRAIN DC-WILMINGTON	84.00
11-18	P1	4DE0000077	DO	11/12/03	11/12/03	PRIVATE AUTO MILEAGE	33.92
11-18	P1	4DE0000078	DO	11/13/03	11/17/03	R/T TRAIN DC-WIL	81.00
11-24	P1	4DE0000088	OLIVIA C. KURTZ	11/14/03	11/14/03	TAXI	20.00
12-05	P1	4DE0000093	MICHAEL J. QUARANTA	11/17/03	11/18/03	TRAIN DO-DC-DO MBR	131.00
12-14	P1	4DE0000112	CITIBANK GOV CARD SERVICE	11/19/03	11/19/03	TRAIN DO-DC MBR	137.00
12-14	P1	4DE0000113	DO	11/20/03	11/20/03	TRAIN DO-DC MBR	38.25
12-14	P1	4DE0000114	DO	11/20/03	11/21/03	TRAIN DO-DC MBR	38.25
12-14	P1	4DE0000115	DO	11/20/03	11/22/03	TRAIN DO-DC MBR	38.25
12-14	P1	4DE0000116	DO	11/22/03	11/22/03	TRAIN DO-DC MBR	92.00
12-14	P1	4DE0000119	DO	11/04/03	11/05/03	TRAIN DO-DC MBR	131.00
12-14	P1	4DE0000120	DO	11/06/03	11/06/03	TRAIN DO-DC MBR	115.16
12-14	P1	4DE0000121	DO	11/06/03	11/07/03	TRAIN DO-DC MBR	8.52
12-14	P1	4DE0000110	HON MICHAEL N CASTLE	11/02/03	11/24/03	PRIVATE AUTO MILEAGE	31.36
12-14	P1	4DE0000111	DO	11/02/03	11/24/03	TOLLS	3.00
12-14	P1	4DE0000108	KRISTY L HUXHOLD	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	20.00
12-14	P1	4DE0000109	DO	12/03/03	12/03/03	TOLLS	131.00
12-14	P1	4DE0000105	MICHAEL J. QUARANTA	12/02/03	12/02/03	LOCAL TRANSPORTATION	4.75
12-19	P1	4DE0000124	ELIZABETH B WENK	12/02/03	12/04/03	R/T TRAIN DC-DO	
12-19	P1	4DE0000175	DO	12/04/03	12/04/03	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL N. CASTLE—Con.						
12-19	P1	4DE00000126	DO	MEALS ON TRAVEL	17.50	
12-19	P1	4DE00000123	DO	PRIVATE AUTO MILEAGE	32.00	
12-22	P1	4DE00000142	GREGORY LAMAR GROSS	R/T TRAIN WILM-DC	90.00	
12-22	P1	4DE00000143	KADIN HARMON	TAXI	4.80	
12-22	P1	4DE00000136	KATHRYN M DICKENS	PRIVATE AUTO MILEAGE	81.28	
12-22	P1	4DE00000137	DO	TOLLS	2.50	
12-22	P1	4DE00000127	MICHAEL J GUARANTA	TRAIN DC-DO	45.00	
12-22	P1	4DE00000128	DO	TAXI	7.00	
12-22	P1	4DE00000129	SARAH RITTLING	R/T TRAIN DC-PHILLY	90.00	
12-22	P1	4DE00000130	DO	TAXIS	35.00	
12-22	P1	4DE00000135	DO	PRIVATE AUTO MILEAGE	55.36	
12-22	P1	4DE00000138	DO	TOLLS	2.50	
12-22	P1	4DE00000139	STEPHEN F. SCANGO	PRIVATE AUTO MILEAGE	86.40	
12-22	P1	4DE00000140	DO	TOLLS	2.50	
12-24	P1	4DE00000149	ELIZABETH B WENK	PRIVATE AUTO MILEAGE	80.00	
12-24	P1	4DE00000150	DO	TOLLS	2.50	
12-24	P1	4DE00000144	GREGORY LAMAR GROSS	PRIVATE AUTO MILEAGE	59.36	
12-24	P1	4DE00000145	DO	TOLLS	2.00	
12-24	P1	4DE00000154	KATHERINE B ROHRER	PRIVATE AUTO MILEAGE	631.68	
12-24	P1	4DE00000157	DO	PARKING	8.00	
12-24	P1	4DE00000146	MICHAEL J GUARANTA	TAXIS	53.10	
12-24	P1	4DE00000147	DO	PRIVATE AUTO MILEAGE	80.00	
12-24	P1	4DE00000148	DO	TOLLS	2.50	
12-24	P1	4DE00000152	OLIVIA C. KURTZ	TRAIN DIST-DC	40.50	
12-24	P1	4DE00000151	SARAH RITTLING	TAXI	8.00	
TRAVEL TOTALS:					6,393.18	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4DE00000011	COMCAST CABLEVISION	UTILITIES	43.19	
10-07	P1	4DE00000001	VERIZON DELAWARE INC	TELECOMMUNICATIONS CHARGES	170.70	
10-07	P1	4DE00000002	DO	TELECOMMUNICATIONS CHARGES	28.97	
10-07	P1	4DE00000012	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	422.88	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.68	
10-17	CB	FXF031017A	DO	OVERNIGHT MAIL	6.21	
10-17	CB	FXF031017A	DO	OVERNIGHT MAIL	6.21	
10-17	P1	4DE000000015	VERIZON DELAWARE INC	TELECOMMUNICATIONS CHARGES	454.67	
10-20	P9	DE0001R0310	BRANDYWINE REALTY SERVICES COR	WILMINGTON - RENT	3,749.17	
10-24	S6	DE069050710	GENERAL SERVICES ADMIN	RENT DOVER	946.00	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	301.43	
10-31	S5	DY330701984	DO	DISTRICT OFC TEL EQUIP (TRFR)	318.71	
10-31	S5	DY330701985	DO	DISTRICT OFC TEL TOLLS (TRFR)	150.93	
10-31	S5	DY330701987	DO	DC TEL EQUIP (TRANSFER)	102.00	
10-31	S5	DY330701990	DO	DC TEL SERVICE (TRANSFER)	155.00	
10-31	S5	DY330701991	DO	DC TEL TOLLS (TRANSFER)	203.39	

10-31	P1	4DE00000057	COMCAST CABLEVISION	11/01/03	11/30/03	UTILITIES	43.19
10-31	P1	4DE00000046	VERIZON DELAWARE INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	20.00
10-31	P1	4DE00000051	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	28.96
10-31	P1	4DE00000052	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	170.68
10-31	P1	4DE00000061	VERIZON WIRELESS	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	380.67
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	16.27
11-06	P1	4DE00000065	VERIZON DELAWARE INC	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	448.81
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	11.02
11-12	P1	4DE00000070	DOVER RENT-ALL	10/03/03	10/03/03	RENTAL SUPPLIES	21.17
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-20	P9	DE0001R0311	BRANDYWINE REALTY SERVICES COR	11/01/03	11/30/03	WILMINGTON - RENT	3,749.17
11-24	S6	DE06050711	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT DOVER	946.00
11-24	P1	4DE00000089	VERIZON DELAWARE INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	20.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	35.62
11-30	S5	DY333501904	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.27
11-30	S5	DY333501905	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	411.58
11-30	S5	DY333501909	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	336.00
11-30	S5	DY333501911	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	DY333501912	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	261.27
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	301.43
12-05	P1	4DE00000095	AT&T WIRELESS	11/06/03	11/08/03	TELECOMMUNICATIONS CHARGES	472.51
12-05	P1	4DE00000097	COMCAST CABLEVISION	12/01/03	12/31/03	UTILITIES	43.19
12-05	P1	4DE00000098	VERIZON DELAWARE INC	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	170.67
12-05	P1	4DE00000099	DO	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	28.95
12-05	P1	4DE00000096	VERIZON WIRELESS	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	386.35
12-08	CB	FX03120803	FEDERAL EXPRESS CORP	11/20/03	11/20/03	OVERNIGHT MAIL	17.22
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	24.12
12-14	P1	4DE00000118	VERIZON DELAWARE INC	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	456.70
12-22	P9	DE0001R0312	BRANDYWINE REALTY SERVICES COR	12/01/03	12/31/03	WILMINGTON - RENT	3,749.17
12-31	S5	DY400501851	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	84.37
12-31	S5	DY400501852	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	396.57
12-31	S5	DY400501857	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	DY400501858	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	DY400501859	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	317.19
12-31	S6	DE060505712	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT DOVER	946.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,686.55
10-07	P2	OSP28207	PRINTING AND REPRODUCTION	09/08/03	09/08/03	BUSINESS CARDS - 250 @ 19.95	39.90
10-07	P2	OSP28348	ACCURATE WORD, LLC	09/16/03	09/16/03	BUSINESS CARDS - 250 @ 19.95	39.90
10-10	P2	OSP28486	DO	09/25/03	09/25/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-10	P2	OSP28540	DO	09/30/03	09/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-17	P2	OSP28539	DO	09/30/03	09/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-17	P1	4DE00000037	WILMINGTON BLUE PRINT INC	10/13/03	10/13/03	PHOTO ENLARGEMENT	126.00
10-31	P2	OSP28766	ACCURATE WORD, LLC	10/15/03	10/15/03	BUSINESS CARDS - 250 @ 19.95	19.95
11-18	OP	4GPO1003001	PUBLIC PRINTER	09/02/03	09/02/03	PRINTING	61.00

STATEMENT OF DISBURSEMENTS

648

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL N CASTLE—Con.						
12-04	P2	OSP29112	11/07/03	BUSINESS CARDS - 500 @ 35.00	70.00	
12-05	P2	OSP29162	11/14/03	BUSINESS CARDS - 250 @ 19.95	19.95	
12-05	P2	OSP29177	11/14/03	BUSINESS CARDS - 250 @ 19.95	19.95	
12-05	P2	OSP29177	11/14/03	SHIPPING FEE	5.50	
12-05	P1	4DE00000094	12/01/03	PRINTING AND REPRODUCTION	37.53	
		JAMES A. CAPELLA	12/01/03		499.53	
OTHER SERVICES						
11-07	P1	4DE00000056	10/24/03	PRODUCTION SERVICE F/LUNCHEON	1,125.00	
12-24	P1	4DE00000153	12/15/03	EQUIPMENT SERVICE	1,080.00	
		BRANDYWINE ELECTRONICS, LTD.			2,205.00	
		MONARCH CONSTITUENT SERVICE				
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
FRANKLIN COVEY PUBLIC PROGRAMS						
10-02	P2	0SS28185	09/04/03	CHROME POUNCH #27997 CLASSIC	15.96	
10-02	P2	0SS28185	09/04/03	STORAGE CASE BURGUNDY #19079	7.16	
10-02	P2	0SS28185	09/04/03	STORAGE CASE MONARCH BURGUNDY	10.36	
10-02	P2	0SS28185	09/04/03	STORAGE SLEEVE CLASSIC BURGUNDY	7.16	
10-02	P2	0SS28185	09/04/03	STORAGE SLEEVE MONARCH BURGUNDY	10.36	
10-02	P2	0SS28185	09/04/03	SEASON LINED PAGES CLASSIC #26	7.92	
10-02	P2	0SS28185	09/04/03	SEASON PLANNING PAGES JAN 04 T	19.96	
10-02	P2	0SS28185	09/04/03	FOLIO PAD PLANNING SYSTEM CLAS	39.96	
10-02	P2	0SS28185	09/04/03	FOLIO PAD PLANNING NOTEPADS CL	5.56	
10-02	P2	0SS28185	09/04/03	FOLIO PAD DAILY NOTES NOTEPAD	14.32	
10-02	P2	0SS28185	09/04/03	FOLIO PAD DAILY NOTES NOTE PAD	23.88	
10-07	P1	4DE00000010	09/01/03	BOTTLED WATER	27.68	
10-07	P1	4DE00000003	09/04/03	PUBLICATION/REFERENCE MATERIAL	79.94	
10-07	P1	4DE00000004	09/25/03	PUBLICATION/REFERENCE MATERIAL	30.20	
10-07	P1	4DE00000005	09/27/03	OFFICE SUPPLIES	157.71	
10-07	P1	4DE00000013	10/23/03	PUBLICATION/REFERENCE MATERIAL	23.50	
10-07	P1	4DE00000014	09/10/03	PUBLICATION/REFERENCE MATERIAL	18.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328301	09/12/03	BOTTLED WATER	58.32	
10-17	P1	4DE00000038	09/30/03	BOTTLED WATER	9.00	
10-17	P1	4DE00000028	10/10/03	FOOD & BEVERAGE FOR MEETINGS	16.38	
10-17	P1	4DE00000016	09/09/03	OFFICE SUPPLIES	32.24	
10-17	P1	4DE00000024	09/26/03	PUBLICATION/REFERENCE MATERIAL	18.00	
10-29	HV	44901000008	09/17/03	FRAMING (TRANSFER)	100.00	
10-31	S1	03304000062	10/01/03	OFFICE SUPPLY (TRANSFER)	655.74	
10-31	P1	4DE00000054	03/24/03	PUBLICATION/REFERENCE MATERIAL	834.00	
10-31	P1	4DE00000058	09/28/03	PUBLICATION/REFERENCE MATERIAL	1,105.00	
10-31	P1	4DE00000047	10/22/03	PUBLICATION/REFERENCE MATERIAL	895.00	
10-31	P1	4DE00000055	09/23/03	FOOD & BEVERAGE FOR MEETINGS	429.00	
10-31	P1	4DE00000045	10/17/03	FOOD & BEVERAGE FOR MEETINGS	23.97	
10-31	P1	4DE00000048	10/02/03	PUBLICATION/REFERENCE MATERIAL	529.00	
11-06	P1	4DE00000066	09/29/04	PUBLICATION/REFERENCE MATERIAL	10.00	
		BELMONT CRYSTAL SPRINGS WATER	10/01/03	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2002 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW9590000016	12/26/02	BLACKBERRY SERVICE		8 55
11-14	P1	NW9590000016	12/13/02	BLACKBERRY SERVICE		27 07
11-14	P1	NW9590000016	12/26/02	BLACKBERRY SERVICE		8 55
11-14	P1	NW9590000016	12/26/02	BLACKBERRY SERVICE		8 55
11-14	P1	NW9590000016	12/26/02	BLACKBERRY SERVICE		8 55
RENT, COMMUNICATION, UTILITIES TOTALS:					61 27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61 27	
2003 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,426.78	1,345.33
				PERSONNEL COMPENSATION	685,696.10	166,606.26
				TRAVEL	35,757.44	9,333.60
				RENT, COMMUNICATION, UTILITIES	59,492.70	14,232.78
				PRINTING AND REPRODUCTION	7,708.81	942.40
				OTHER SERVICES	359.38	345.00
				SUPPLIES AND MATERIALS	15,049.91	3,850.40
				EQUIPMENT	30,495.92	7,804.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,987.04	204,460.02
OFFICE TOTALS:					840,987.04	204,460.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL		856.87
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL		488.46
FRANKED MAIL TOTALS:						1,345.33
PERSONNEL COMPENSATION						
			10/01/03	SPECIAL PROJECTS COORDINATOR		8,499.99
			10/01/03	DISTRICT DIRECTOR		20,874.99
			10/01/03	CONSTITUENT LIAISON		5,625.00
			10/01/03	SENIOR CONSTITUENT LIAISON		8,750.01
			10/01/03	LEGISLATIVE CORRESPONDENT		7,000.00
			10/01/03	LEGISLATIVE ASSISTANT		2,125.00
			10/01/03	LEGISLATIVE DIRECTOR		24,125.01
			10/01/03	SENIOR LEG ASSIS/PRESS SEC		14,625.00
			10/01/03	LEGISLATIVE CORRESPONDENT		4,833.33
			12/01/03	SCHEDULER/OFFICE MANAGER		2,583.33
			10/01/03	CHIEF OF STAFF		33,000.00
			10/01/03	COMMUNICATIONS MANAGER		14,625.00
			10/01/03	STAFF ASSISTANT		5,998.34

SMULLEN MIKE	1001/03	LEGISLATIVE CORRESPONDENT	9,875.01
SPOURCH AMY LYNN	10/01/03	OFFICE MANAGER/SCHEDULER	3,041.67
DO	10/01/03	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,064.58
	10/01/03	PERSONNEL COMPENSATION TOTALS	156,606.26
TRAVEL			
10-14	P1	40H01000006	37.46
10-14	P1	40H01000008	3.00
10-14	P1	40H01000009	33.00
10-14	P1	CITIBANK GOV CARD SERVICE	44.00
10-14	P1	40H01000010	276.00
10-14	P1	40H01000011	28.50
10-14	P1	40H01000012	278.00
10-14	P1	40H01000013	542.00
10-14	P1	40H01000014	276.50
10-14	P1	40H01000015	593.00
10-14	P1	40H01000016	316.50
10-14	P1	40H01000017	316.50
10-14	P1	40H01000018	276.50
10-14	P1	40H01000019	553.00
10-14	P1	40H01000020	3.00
10-14	P1	40H01000021	13.00
10-14	P1	40H01000022	74.05
10-17	P1	40H01000022	5.00
10-17	P1	40H01000023	77.36
10-23	P1	40H01000026	583.95
10-23	P1	40H01000027	580.56
10-23	P1	40H01000028	16.00
10-23	P1	40H01000029	18.00
10-23	P1	40H01000030	33.00
10-23	P1	40H01000031	16.00
10-23	P1	40H01000032	9.00
10-24	P1	40H01000035	15.00
10-24	P1	40H01000036	1.00
10-24	P1	40H01000037	12.00
10-24	P1	40H01000038	26.00
10-31	P1	40H01000045	39.32
10-31	P1	40H01000046	5.20
10-31	P1	40H01000047	23.39
10-31	P1	40H01000048	32.84
11-06	P1	40H01000049	39.65
11-06	P1	40H01000050	3.00
11-06	P1	40H01000052	18.21
11-07	P1	40H01000055	129.00
11-14	P1	40H01000057	279.00
11-14	P1	40H01000058	279.00
11-14	P1	40H01000059	279.00
11-14	P1	40H01000060	279.00
11-14	P1	40H01000061	33.00
11-14	P1	40H01000062	33.00
BETH ANNE BRYAN			
DO	09/15/03	PRIVATE AUTO MILEAGE	09/29/03
DO	09/29/03	PARKING	09/29/03
CITIBANK GOV CARD SERVICE	09/05/03	AIRPORT PARKING	09/05/03
DO	09/11/03	AIRPORT PARKING	09/11/03
DO	09/17/03	AIRPORT PARKING	09/17/03
DO	09/03/03	AIRFARE CINCY-DC MBR/8720	09/03/03
DO	09/05/03	R/T AIR DC-CINCY MBR/2065	09/08/03
DO	09/11/03	AIRFARE DC-CINCY MBR/8610	09/11/03
DO	09/15/03	R/T AIR CINCY-DC LINDGREN/6244	09/18/03
DO	09/15/03	AIRFARE CINCY-DC MBR/0108	09/15/03
DO	09/17/03	AIRFARE DC-CINCY MBR/8940	09/17/03
DO	09/23/03	AIRFARE CINCY-DC MBR/8024	09/23/03
DO	09/25/03	R/T AIR DC-CINCY MBR/1942	09/30/03
HON STEVE CHABOT	09/29/03	DO PARKING	09/29/03
DO	09/30/03	TAXI	09/30/03
DO	09/19/03	PRIVATE AUTO MILEAGE	09/26/03
DO	09/26/03	PRIVATE AUTO MILEAGE	09/30/03
DO	10/09/03	PARKING	10/09/03
DO	10/01/03	PRIVATE AUTO MILEAGE	10/15/03
GARY LINDGREN	07/07/03	LODGING	07/10/03
DO	06/24/03	LODGING	06/27/03
DO	06/24/03	TAXI	06/24/03
DO	06/27/03	TAXI	06/27/03
DO	06/27/03	PARKING	06/27/03
DO	07/07/03	TAXI	07/07/03
DO	07/09/03	TAXI	07/09/03
HON STEVE CHABOT	10/20/03	TAXI	10/20/03
DO	10/20/03	PARKING	10/20/03
DO	10/16/03	TAXI	10/16/03
KEVIN W FITZPATRICK	10/17/03	PRIVATE AUTO MILEAGE	10/17/03
DO	09/02/03	PRIVATE AUTO MILEAGE	10/24/03
MICHAEL A CANTWELL	09/15/03	PRIVATE AUTO MILEAGE	09/15/03
DO	08/26/03	PRIVATE AUTO MILEAGE	08/27/03
DO	08/20/03	PRIVATE AUTO MILEAGE	08/22/03
DO	10/17/03	PRIVATE AUTO MILEAGE	11/03/03
HON STEVE CHABOT	11/03/03	PARKING IN DO	11/03/03
DO	10/21/03	PRIVATE AUTO MILEAGE	10/28/03
MATTHEW B CLARK	11/03/03	TAXI	11/03/03
KEVIN W FITZPATRICK	10/02/03	AIRFARE DC-DIST/MBR #618	10/02/03
CITIBANK GOV CARD SERVICE	10/07/03	AIRFARE CVG-DC/MBR #7031	10/07/03
DO	10/09/03	AIRFARE DCA-CVG/MBR #0451	10/09/03
DO	10/15/03	AIRFARE CVG-DC/MBR #4610	10/15/03
DO	09/25/03	AIRPORT PARKING	09/25/03
DO	10/17/03	AIRPORT PARKING	10/17/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN J CHABOT—Con.						
11-14	PI 40H0100063	DO	10/17/03	AIRFARE DC-CVG/MBR #8311	344.00	
11-14	PI 40H0100064	DO	10/20/03	AIRFARE CVG-DC/MBR #7823	279.00	
11-14	PI 40H0100065	DO	10/02/03	AIRPORT PARKING	33.00	
11-14	PI 40H0100066	DO	10/09/03	AIRPORT PARKING	24.00	
11-24	PI 40H0100069	BRIAN C GRIFFITH	11/10/03	PARKING	47.50	
11-24	PI 40H0100070	DO	11/06/03	PRIVATE AUTO MILEAGE	376.68	
11-24	PI 40H0100071	HON. STEVE CHABOT	11/10/03	PARKING	11.00	
12-14	PI 40H0100078	BRIAN C GRIFFITH	11/25/03	PRIVATE AUTO MILEAGE	379.93	
12-14	PI 40H0100079	DO	11/26/03	PARKING	10.00	
12-14	PI 40H0100080	DO	12/01/03	PARKING	10.00	
12-14	PI 40H0100081	CITIBANK GOW CARD SERVICE	10/31/03	AIRFARE WAS-CVG MBR 8271	279.00	
12-14	PI 40H0100082	DO	11/03/03	AIRFARE CVG-WAS MBR 0490	279.00	
12-14	PI 40H0100083	DO	11/07/03	AIRFARE WAS-CVG MBR 1277	329.00	
12-14	PI 40H0100084	DO	11/17/03	AIRFARE CVG-WAS MBR 2100	279.00	
12-14	PI 40H0100085	DO	11/22/03	AIRFARE WAS-CVG MBR 3951	124.00	
12-14	PI 40H0100086	DO	10/31/03	AIRPORT PARKING	44.00	
12-14	PI 40H0100087	DO	11/07/03	AIRPORT PARKING	56.00	
12-14	PI 40H0100088	DO	11/22/03	AIRPORT PARKING	1.00	
12-14	PI 40H0100090	HON. STEVE CHABOT	12/02/03	PARKING	4.00	
12-14	PI 40H0100091	DO	12/05/03	PARKING	16.00	
12-15	PI 40H0100089	DO	12/09/03	TAXIS	12.00	
12-23	PI 40H0100095	KEVIN W FITZPATRICK	12/17/03	TAXI	6.00	
12-23	PI 40H0100096	MORGAN L JONES	12/18/03	TAXI	933.60	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/24/03	OVERNIGHT MAIL	56.75	
10-14	PI 40H0100001	DIRECTV	09/25/03	UTILITIES	38.94	
10-14	PI 40H0100020	SKYTEL	08/24/03	PAGER	65.85	
10-17	PI 40H0100025	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	542	
10-20	P9 OH0103R310	CAREW REALTY INC	10/01/03	CINCINNATI - RENT	3,062.00	
10-20	OH OH0104R0310	DO	10/01/03	CINCINNATI STORAGE	32.50	
10-20	OF 4GS40803002	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	198.56	
10-20	P9 OH0105R0310	IMPERIAL PARKING	10/01/03	CINCINNATI PARKING	840.00	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	6.27	
10-31	SS DY330706199		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	96.58	
10-31	SS DY330706200		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	66.76	
10-31	SS DY330706203		09/01/03	DC TEL EQUIP (TRANSFER)	43.00	
10-31	SS DY330706205		09/01/03	DC TEL SERVICE (TRANSFER)	122.00	
10-31	SS DY330706206		09/01/03	DC TEL TOLLS (TRANSFER)	74.61	
10-31	PI 40H01000039	T-MOBILE	09/07/03	TELECOMMUNICATIONS CHARGES	82.05	
11-07	PI 40H01000054	DIRECT TV	10/25/03	UTILITIES	39.32	
11-18	PI 40H01000067	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES	65.85	
11-20	P9 OH0103R0311	CAREW REALTY INC	11/01/03	CINCINNATI - RENT	3,062.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN J CHABOT—Con.						
10-31	PI 40H0100041	MICHAEL A CANTWELL	10/28/03	OFFICE SUPPLIES	11.34	
10-31	PI 40H0100044	DO	10/28/03	OFFICE SUPPLIES	27.79	
10-31	PI 40H0100038	WEST GROUP PAYMENT CENTER	09/10/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-06	CI NW200331002	DEER PARK	10/31/03	BOTTLED WATER	10.00	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	9.95	
11-06	CI NW200331002	DO	10/07/03	BOTTLED WATER	55.00	
11-06	CI NW200331002	DO	10/28/03	BOTTLED WATER	15.00	
11-06	CI NW200331002	DO	10/15/03	BOTTLED WATER	10.70	
11-06	CI NW200331002	DO	10/30/03	PUBLICATION/REFERENCE MATERIAL	30.00	
11-06	PI 40H01000051	THE TROVER SHOP	11/01/03	OFFICE SUPPLY (TRANSFER)	196.38	
11-30	SI 0333400108		11/30/03	BOTTLED WATER	10.00	
12-04	CI NW200333802	DEER PARK	11/30/03	BOTTLED WATER	9.95	
12-04	CI NW200333802	DO	11/18/03	BOTTLED WATER	34.00	
12-04	CI NW200333802	DO	11/05/03	BOTTLED WATER	14.68	
12-04	CI NW200333802	DO	11/26/03	BOTTLED WATER	10.70	
12-04	CI NW200333802	DO	11/05/03	OFFICE SUPPLIES	155.97	
12-04	PI 40H01000074	ELGIN OFFICE EQUIPMENT	11/18/03	OFFICE SUPPLIES	164.99	
12-04	PI 40H01000075	DO	11/17/03	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-04	PI 40H01000076	NATIONAL JOURNAL	11/21/03	OFFICE SUPPLIES	128.99	
12-23	PI 40H01000097	ELGIN OFFICE EQUIPMENT	12/02/03	OFFICE SUPPLIES	20.54	
12-30	PI 40H01000099	SPITZFADDEN OFFICE SUPPLIES	12/02/03	OFFICE SUPPLIES	161.85	
12-31	SI 03365000106		12/01/03	OFFICE SUPPLY (TRANSFER)	3,850.40	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8 MA000238060		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	
10-31	S8 PL000248320		09/01/03	EQUIPMENT PURCHASE (TRANSFER)	23.12	
10-31	S8 PL000248321		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	99.08	
11-26	S8 MA000254333		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	
11-26	S8 PL000261686		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	99.08	
12-30	S8 MA000267393		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,494.63	
12-30	S8 PL000274576		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	99.08	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					204,460.02	

2003 HON. CHRIS CHOCOLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,898.13
PERSONNEL COMPENSATION	611,344.47
PERSONNEL BENEFITS	1,555.60
TRAVEL	38,996.92
RENT COMMUNICATION, UTILITIES	73,393.37
PRINTING AND REPRODUCTION	52,309.16
OTHER SERVICES	15,685.98

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

22,753.52
168,499.99
549.01
8,342.66
16,178.98
27,991.69
437.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.						
2003 HON. CHRIS CHOCOLA-Con						
10-31	P1 4IN02000037	RICHARD S DUNN	10/25/03	GASOLINE		39.06
11-06	P1 4IN02000042	AMY A. EIZINGER	10/13/03	PRIVATE AUTO MILEAGE		47.88
11-06	P1 4IN02000040	CORY MARTIN	10/06/03	PRIVATE AUTO MILEAGE		240.12
11-06	P1 4IN02000041	PENNY J TITUS	10/20/03	PRIVATE AUTO MILEAGE		72.36
11-06	P1 4IN02000043	DO	10/20/03	TAXI		30.00
11-12	P1 4IN02000044	DO	10/21/03	MEALS ON TRAVEL		44.07
11-21	P1 4IN02000049	CORY MARTIN	10/23/03	MEALS ON TRAVEL		47.22
11-21	P1 4IN02000065	MARCUS JAMES BARLOW	10/03/03	PRIVATE AUTO MILEAGE		95.47
11-21	P1 4IN02000067	ROBERT VERNON	11/09/03	LODGING		136.64
11-25	P1 4IN02000067	BROOKS KOCHVAR	11/08/03	CAR RENTAL		481.92
11-25	P1 4IN02000068	CHRISTOPHER FAULKNER	09/18/03	PRIVATE AUTO MILEAGE		173.88
11-25	P1 4IN02000070	DO	10/02/03	PRIVATE AUTO MILEAGE		97.56
12-14	P1 4IN02000076	CITIBANK GOV CARD SERVICE	10/30/03	CATD FEE 7245		15.00
12-14	P1 4IN02000077	DO	10/02/03	R/T DC-DO MBR 2291		297.48
12-14	P1 4IN02000078	DO	10/20/03	R/T DO-DC TITUS 2172		611.00
12-14	P1 4IN02000079	DO	09/29/03	R/T DC-DO KOCHVAR 2926		224.50
12-14	P1 4IN02000080	DO	10/15/03	AIRFARE DO-DC MBR 1079		155.50
12-14	P1 4IN02000081	DO	10/17/03	R/T DC-DO MBR 8908		312.50
12-14	P1 4IN02000082	DO	10/23/03	R/T DC-DO DUNN 6418		309.50
12-14	P1 4IN02000083	DO	10/20/03	LODGING/TITUS		515.25
12-14	P1 4IN02000084	DO	10/27/03	AIRFARE DO-DC MBR 2151		155.50
12-14	P1 4IN02000085	DO	10/23/03	RENTAL CAR/DUNN		305.72
12-14	P1 4IN02000086	DO	11/09/03	AIR DC-DO-DC VERNON 1380		312.50
12-14	P1 4IN02000087	DO	10/30/03	CATD FEE 5716		15.00
12-14	P1 4IN02000088	DO	10/31/03	AIRFARE DC-DO MBR 5017		157.00
12-14	P1 4IN02000089	DO	10/30/03	CAR RENTAL/KOCHVAR		165.44
12-14	P1 4IN02000090	DO	11/07/03	CATD FEE 6483		15.00
12-14	P1 4IN02000091	DO	11/07/03	AIRFARE DC-DO MBR 8482		157.00
12-14	P1 4IN02000092	DO	11/11/03	AIRFARE DO-DC MBR 0491		155.50
12-14	P1 4IN02000093	DO	11/08/03	AIR DC-DO-DC KOCHVAR 6483		312.50
12-14	P1 4IN02000094	DO	10/30/03	AIRFARE DC-DO KOCHVAR 5716		176.00
12-14	P1 4IN02000095	DO	12/07/03	AIR DO-DC-DO MBR 9731		303.48
12-14	P1 4IN02000096	DO	09/17/03	AIR DC-DO-DC KOCHVAR 2443		298.50
12-14	P1 4IN02000097	DO	11/22/03	AIRFARE DC-DO MBR 0448		157.00
12-14	P1 4IN02000071	CORY MARTIN	11/03/03	PRIVATE AUTO MILEAGE		74.16
12-23	P1 4IN02000122	AMY A. EIZINGER	12/03/03	PRIVATE AUTO MILEAGE		56.88
12-23	P1 4IN02000109	HEATHER J JOHNSON	12/13/03	PRIVATE AUTO MILEAGE		15.84
12-23	P1 4IN02000102	KATIE E PIKE	11/16/03	TAXI		22.00
12-23	P1 4IN02000111	PENNY J TITUS	12/11/03	PRIVATE AUTO MILEAGE		33.84
12-24	P1 4IN02000131	CHRISTOPHER FAULKNER	12/02/03	PRIVATE AUTO MILEAGE		83.16
12-24	P1 4IN02000130	CORY MARTIN	12/05/03	PRIVATE AUTO MILEAGE		37.44
12-29	HR 4CH201514	KATIE E PIKE	11/16/03	ACH PAYMENT RETURN		22.00
TRAVEL TOTALS:						8,342.66

RENT, COMMUNICATION, UTILITIES							
10-01	P1	4IN02000004	AMERITECH	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	492.26
10-01	P1	4IN02000001	FEDERAL EXPRESS CORP	09/02/03	09/03/03	SHIPPING SERVICE	17.63
10-01	P1	4IN02000005	DO	09/09/03	09/09/03	SHIPPING SERVICE	44.61
10-17	P1	4IN02000018	DO	09/22/03	09/25/03	SHIPPING SERVICE	26.37
10-17	P1	4IN02000019	DO	09/16/03	09/16/03	SHIPPING SERVICE	10.42
10-17	P1	4IN02000020	INSIGHT COMMUNICATIONS	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	153.38
10-17	P1	4IN02000012	VERIZON WIRELESS	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	191.17
10-20	P9	IN0201R0310	HERBERT PRICE	10/01/03	10/31/03	LOGANSPOUT RENT	425.00
10-20	P9	IN0202R0310	ONE MICHIANA PARTNERS LP	10/01/03	10/31/03	SOUTH BEND RENT	2,211.33
10-24	P1	4IN02000031	VERIZON NORTH	09/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	149.54
10-24	P1	4IN02000030	WORLD.COM	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	18.47
10-30	C3	NN0200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	171.21
10-31	S5	DY330703497		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	3.06
10-31	S5	DY330703493		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	186.59
10-31	S5	DY330703497		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	235.00
10-31	S5	DY330703501		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	111.00
10-31	S5	DY330703502		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,180.87
10-31	P1	4IN02000035	FEDERAL EXPRESS CORP	10/03/03	10/08/03	SHIPPING SERVICE	15.49
10-31	P1	4IN02000036	DO	09/30/03	10/03/03	SHIPPING SERVICE	16.94
11-05	HV	44901000017		10/15/03	10/15/03	HIR GRAPHICS (TRANSFER)	160.00
11-12	P1	4IN02000048	FEDERAL EXPRESS CORP	10/10/03	10/16/03	SHIPPING SERVICE	16.85
11-20	P9	IN0201R0311	HERBERT PRICE	11/01/03	11/30/03	LOGANSPOUT RENT	425.00
11-20	P9	IN0202R0311	ONE MICHIANA PARTNERS LP	11/01/03	11/30/03	SOUTH BEND RENT	2,211.33
11-21	P1	4IN02000050	AMERITECH	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	496.01
11-21	P1	4IN02000051	FEDERAL EXPRESS CORP	10/16/03	10/22/03	SHIPPING SERVICE	32.01
11-21	P1	4IN02000064	DO	10/28/03	10/29/03	SHIPPING SERVICE	33.13
11-21	P1	4IN02000059	INSIGHT COMMUNICATIONS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	153.38
11-21	P1	4IN02000066	VERIZON NORTH	10/28/03	11/28/03	TELECOMMUNICATIONS CHARGES	150.14
11-21	P1	4IN02000063	VERIZON WIRELESS	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	193.05
11-30	S5	DY333503319		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	203.24
11-30	S5	DY333503323		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333503324		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	111.00
11-30	S5	DY333503325		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,071.82
12-02	C3	NN0200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
12-14	P1	4IN02000075	AMERITECH	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	489.40
12-14	P1	4IN02000072	FEDERAL EXPRESS CORP	11/05/03	11/06/03	SHIPPING SERVICE	43.04
12-14	P1	4IN02000073	DO	11/10/03	11/20/03	SHIPPING SERVICE	16.77
12-14	P1	4IN02000074	DO	11/13/03	11/20/03	SHIPPING SERVICE	83.62
12-19	P9	IN0201R0312	HERBERT PRICE	12/01/03	12/31/03	LOGANSPOUT RENT	425.00
12-19	P9	IN0202R0312	ONE MICHIANA PARTNERS LP	12/01/03	12/31/03	SOUTH BEND RENT	2,211.33
12-23	P1	4IN02000106	FEDERAL EXPRESS CORP	11/21/03	11/24/03	SHIPPING SERVICE	15.84
12-23	P1	4IN02000104	INSIGHT COMMUNICATIONS	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	153.38
12-23	P1	4IN02000103	MCI WORLD.COM	10/01/03	10/06/04	TELECOMMUNICATIONS CHARGES	24.98
12-23	P1	4IN02000101	PICHARD S DUNN	10/13/03	10/13/03	SHIPPING SERVICE	22.99
12-23	P1	4IN02000108	VERIZON NORTH	11/28/03	12/28/03	TELECOMMUNICATIONS CHARGES	151.47
12-31	S5	DY400503264		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	184.51
12-31	S5	DY400503265		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	49.00
12-31	S5	DY400503268		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS CHOCOLA—Con.						
12-31	S5	DY400503269				1,064.39
			11/01/03	DC TEL TOLLS (TRANSFER)		16,178.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		
10-01	P1	PRINTING AND REPRODUCTION				71.00
10-01	P1	ACCURATE WORD LLC.	09/25/03	PRINTING AND REPRODUCTION		190.00
10-17	P1	LESH ADVERTISING	09/26/03	SIGN FOR DO		201.80
10-31	P1	ACCURATE WORD LLC	10/01/03	PRINTING AND REPRODUCTION		564.00
10-31	P1	DO	09/25/03	PRINTING AND REPRODUCTION		241.20
11-21	P1	PILOT NEWS	10/22/03	ADVERTISING		52.80
11-21	P1	PULASKI COUNTY JOURNAL &	10/22/03	ADVERTISING		138.10
11-21	P1	CHRISTOPHER FAULKNER	10/11/03	PRINTING AND REPRODUCTION		28.80
11-25	P1	MISHAWAKA ENTERPRISE	10/15/03	ADVERTISING		9,240.11
12-09	P5	THE FRANKING GROUP	10/16/03	PRINTING AND REPRODUCTION		17,227.88
12-12	P5	DO	09/18/03	PRINTING AND REPRODUCTION		36.00
12-23	P1	ACCURATE WORD LLC	12/09/03	PRINTING AND REPRODUCTION		27,991.69
				PRINTING AND REPRODUCTION TOTALS:		
10-24	P1	OTHER SERVICES				175.00
11-21	P1	SHOFF SECURITY SERVICES INC	06/01/03	SECURITY AND RELATED SERVICE		56.05
11-21	P1	CAROLYN SUNDAY	10/03/03	JANITORIAL AND RELATED SERVICE		65.00
11-21	P1	SHOFF SECURITY SERVICES INC	10/28/03	SECURITY AND RELATED SERVICE		105.00
11-21	P1	DO	10/02/03	SECURITY AND RELATED SERVICE		36.00
12-14	P1	CAROLYN SUNDAY	11/14/03	JANITORIAL AND RELATED SERVICE		55.00
12-23	P1	COUN D 100ZE	12/11/03	TRAINING		-55.00
12-30	HR	DO	12/12/03	ACH PAYMENT RETURN		437.05
				OTHER SERVICES TOTALS:		
10-01	P1	SUPPLIES AND MATERIALS				2.69
10-14	P1	HEATHER J JOHNSON	09/12/03	OFFICE SUPPLIES		409.20
10-17	P1	MARGARITA'S RESTAURANT	08/23/03	FOOD & BEVERAGE FOR MEETINGS		56.00
10-17	P1	ACCURATE WORD LLC.	10/06/03	OFFICE SUPPLIES		36.39
10-17	P1	DEER PARK SPRING WATER	08/27/03	BOTTLED WATER		28.50
10-17	P1	PILOT NEWS	09/27/03	PUBLICATION/REFERENCE MATERIAL		33.00
10-24	P1	THE ROCHESTER SENTINEL	10/22/03	PUBLICATION/REFERENCE MATERIAL		26.00
10-28	P1	PAW PRINTS PUBLISHING	10/01/03	PUBLICATION/REFERENCE MATERIAL		344.79
10-31	S1	03304000127	10/01/03	OFFICE SUPPLY (TRANSFER)		26.38
10-31	P1	ROYAL CENTRE RECORD	10/10/03	PUBLICATION/REFERENCE MATERIAL		18.00
10-31	P1	ALAN M WILLIOW	10/15/03	PUBLICATION/REFERENCE MATERIAL		15.39
11-06	P1	KECK'S KOFFEE, INC	10/23/03	FOOD & BEVERAGE FOR MEETINGS		12.50
11-12	P1	OFFICEMAX CREDIT PLAN	10/28/03	BOTTLED WATER		80.61
11-12	P1	PULASKI COUNTY JOURNAL &	09/25/03	OFFICE SUPPLIES		32.00
11-20	C2	BOISE CASCADE	10/22/03	PUBLICATION/REFERENCE MATERIAL		11.86
11-21	P1	ALLIED OFFICE PRODUCTS	09/22/03	OFFICE SUPPLIES		14.78
11-21	P1	DEER PARK SPRING WATER	10/22/03	FOOD & BEVERAGE FOR MEETINGS		29.99
11-28	P1	KOKOMO PERSPECTIVE, INC	10/09/03	BOTTLED WATER		25.00
			10/29/03	PUBLICATION/REFERENCE MATERIAL		

11-30	S1	03334000133	BOISE CASCADE	11/01/03	OFFICE SUPPLY (TRANSFER)	668.30
12-02	C2	NW200333600	OFFICEMAX CREDIT PLAN	11/13/03	OFFICE SUPPLIES	112.24
12-14	P1	4IN02000099	ALLIANCE MICRO	11/06/03	OFFICE SUPPLIES	44.90
12-15	P2	OSS29302	BOISE CASCADE	11/24/03	POWER CORD - FOR A COMPAQ IPA	26.00
12-17	C2	NW200335100	DO	12/03/03	OFFICE SUPPLIES	56.20
12-17	C2	NW200335100	COLIN D TOOZE	11/05/03	OFFICE SUPPLIES	-28.05
12-23	P1	4IN02000100	DEER PARK SPRING WATER	11/25/03	PUBLICATION/REFERENCE MATERIAL	21.10
12-23	P1	4IN02000107	DOW JONES & COMPANY, INC.	11/26/03	BOTTLED WATER	36.98
12-23	P1	4IN02000112	HERALD JOURNAL PRINTING CO.	01/16/05	PUBLICATION/REFERENCE MATERIAL	213.00
12-23	P1	4IN02000114	HERALD JOURNAL PRINTING CO.	01/14/05	PUBLICATION/REFERENCE MATERIAL	99.00
12-23	P1	4IN02000113	KNOX LEADER	12/15/04	PUBLICATION/REFERENCE MATERIAL	22.00
12-23	P1	4IN02000121	KOKOMO TRIBUNE	02/26/05	PUBLICATION/REFERENCE MATERIAL	166.00
12-23	P1	4IN02000123	PHAROS TRIBUNE	02/21/04	PUBLICATION/REFERENCE MATERIAL	150.02
12-23	P1	4IN02000117	THE HERALD ARGUS	01/29/05	PUBLICATION/REFERENCE MATERIAL	168.00
12-23	P1	4IN02000119	THE NEWS-DISPATCH	03/08/05	PUBLICATION/REFERENCE MATERIAL	258.00
12-23	P1	4IN02000115	THE ROCHESTER SENTINEL	01/20/04	PUBLICATION/REFERENCE MATERIAL	165.00
12-24	P1	4IN02000128	CHESTERTON TRIBUNE	12/16/03	PUBLICATION/REFERENCE MATERIAL	85.00
12-24	P1	4IN02000127	IN GROUP	12/01/04	PUBLICATION/REFERENCE MATERIAL	375.00
12-24	P1	4IN02000129	KOKOMO HERALD	02/01/05	PUBLICATION/REFERENCE MATERIAL	13.00
12-24	P1	4IN02000124	PILOT NEWS	12/15/04	PUBLICATION/REFERENCE MATERIAL	194.00
12-30	HR	ACH201570	COLIN D TOOZE	11/25/03	ACH PAYMENT RETURN	-21.10
12-30	P1	4IN02000126	EXPRESS	12/15/03	PUBLICATION/REFERENCE MATERIAL	26.00
12-30	P1	4IN02000118	HOWEY POLITICAL REPORT	10/01/04	PUBLICATION/REFERENCE MATERIAL	350.00
12-30	P1	4IN02000120	THE BEACHER	12/10/03	PUBLICATION/REFERENCE MATERIAL	28.00
12-30	P1	4IN02000125	THE OBSERVER	12/15/03	PUBLICATION/REFERENCE MATERIAL	15.00
12-31	S1	03365000131		12/31/03	OFFICE SUPPLY (TRANSFER)	3,014.55
EQUIPMENT						7,473.21
10-31	S8	MA000238144		10/31/03	EQUIPMENT MAINT (TRANSFER)	2,993.68
10-31	S8	PL000247127		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	880.51
11-26	S8	MA000253406		11/30/03	EQUIPMENT MAINT (TRANSFER)	2,993.68
11-26	S8	PL000260433		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	580.51
12-30	S8	MA000267983		12/31/03	EQUIPMENT MAINT (TRANSFER)	2,993.68
12-30	S8	PL000274083		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	9,525.06
EQUIPMENT TOTALS						19,651.12
OFFICIAL EXPENSES OF MEMBERS TOTALS						271,893.23
OFFICE TOTALS:						271,893.23
SUPPLIES AND MATERIALS TOTALS						7,473.21
FRANKED MAIL						759.01
PERSONNEL COMPENSATION						1,619.99
PERSONNEL BENEFITS						201,132.00
TRAVEL						853.73
TRANSPORTATION OF THINGS						90,402.93
RENT, COMMUNICATION, UTILITIES						300.00
PRINTING AND REPRODUCTION						110,228.40
OTHER SERVICES						14,863.91
SUPPLIES AND MATERIALS						6,912.00
						900.00
						8,301.70

2003 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DONNA MC CHRISTENSEN—Con.						
10-31	OP 3USPS090005	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	28,382.22	7,274.52
11-24	OP 3USPS100005	DO	10/01/03	FRANKED MAIL	1,064,399.88	283,940.38
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	283,940.38
FRANKED MAIL						
10-31	OP 3USPS090005	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	28,382.22	7,274.52
11-24	OP 3USPS100005	DO	10/01/03	FRANKED MAIL	1,064,399.88	283,940.38
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	759.01
CLENDINEN, MONIQUE M						
10-01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	EXECUTIVE ASSISTANT	18,500.01	18,500.01
10-01/03	12/31/03	OFFICE MANAGER	10/01/03	OFFICE MANAGER	13,125.00	13,125.00
10-01/03	12/31/03	DIRECTOR OF CONSTITUENT SERVICES	10/01/03	DIRECTOR OF CONSTITUENT SERVICES	11,250.00	11,250.00
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	6,249.99	6,249.99
10-01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10/01/03	LEGISLATIVE CORRESPONDENT	14,250.00	14,250.00
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	9,830.01	9,830.01
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	13,875.00	13,875.00
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
10-01/03	12/31/03	SECRETARY/RECEPTIONIST	10/01/03	SECRETARY/RECEPTIONIST	6,480.00	6,480.00
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	6,249.99	6,249.99
10-01/03	12/31/03	LEGISLATIVE DIRECTOR	10/01/03	LEGISLATIVE DIRECTOR	18,999.99	18,999.99
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	9,249.99	9,249.99
10-01/03	12/31/03	PAID INTERN	10/01/03	PAID INTERN	1,440.00	1,440.00
10-01/03	12/31/03	DISTRICT MANAGER	10/01/03	DISTRICT MANAGER	13,632.00	13,632.00
10-01/03	12/31/03	OFFICE MANAGER	10/01/03	OFFICE MANAGER	20,000.01	20,000.01
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	12,999.99	12,999.99
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
PERSONNEL COMPENSATION TOTALS:					201,132.00	201,132.00
PERSONNEL BENEFITS						
11-28	ST 03332000314		11/01/03	TRANSIT BENEFITS	106.92	106.92
12-31	ST 03365000306		12/01/03	TRANSIT BENEFITS	106.97	106.97
PERSONNEL BENEFITS TOTALS					213.89	213.89
TRAVEL						
10-06	P1 4V000000017	MARRIOTT FRENCHMAN'S REEF	09/14/03	LODGING/MEMBER	110.84	110.84
10-15	P1 4V000000025	CITIBANK GOV CARD SERVICE	09/07/03	AIRFARE/MBR/6837	465.40	465.40
10-15	P1 4V000000026	DO	09/23/03	AIRFARE/DELAGARDE/6838	436.80	436.80
10-15	P1 4V000000027	DO	08/27/03	AIRFARE/MBR/6839	152.50	152.50
10-15	P1 4V000000028	DO	09/04/03	AIRFARE/THURLAND/6859	420.40	420.40
10-15	P1 4V000000029	DO	08/31/03	AUTO RENTAL	50.00	50.00
10-15	P1 4V000000031	DO	09/09/03	AIRLINE FEE/9988	40.00	40.00
10-15	P1 4V000000032	DO	09/07/03	AIRLINE FEE/2688	100.00	100.00
10-15	P1 4V000000033	DO	09/10/03	AIRFARE MBR/6929	435.40	435.40
10-15	P1 4V000000034	DO	09/02/03	AIRFARE MBR/6954	436.80	436.80

10-15	P1	4V000000035	DO	09/15/03	09/15/03	AIRLINE FEE/0097	40.00
10-15	P1	4V000000036	DO	09/15/03	09/15/03	AIRLINE FEE/0139	40.00
10-15	P1	4V000000037	DO	09/17/03	09/17/03	AUTO RENTAL	165.00
10-15	P1	4V000000038	DO	09/15/03	09/17/03	AUTO RENTAL	17.00
10-15	P1	4V000000040	DO	09/04/03	09/04/03	AIRLINE FEE/9846	40.00
10-15	P1	4V000000041	DO	09/04/03	09/04/03	AIRLINE FEE/9853	40.00
10-15	P1	4V000000042	DO	09/04/03	09/04/03	AIRLINE FEE/9911	40.00
10-20	P9	DLV0100310	WRIGHT PATMAN FCU	10/01/03	10/31/03	LEASED AUTO	313.96
10-21	P1	4V000000059	FRENCHMAN'S REEF BEACH RESORT	07/13/03	07/13/03	LOGGING/STEELE	9.99
10-21	P1	4V000000060	DO	07/13/03	07/13/03	LOGGING/MBR	262.80
10-21	P1	4V000000051	HON. DONNA MC CHRISTENSEN	10/20/03	10/20/03	CABFARE	15.00
10-21	P1	4V000000052	DO	10/15/03	10/16/03	LOGGING	134.47
10-22	P1	4V000000074	HOLIDAY INN ST THOMAS	10/16/03	10/18/03	LOGGING/MEMBER	248.59
10-22	P1	4V000000067	HON. DONNA MC CHRISTENSEN	10/20/03	10/20/03	AIRFARE CHICAGO-DC/4959	103.00
10-22	P1	4V000000068	DO	10/13/03	10/13/03	GROUND TRANSPORTATION	40.00
10-23	P1	4V000000078	STEVEN STEELE	10/11/03	10/11/03	AIRFARE IN DIST/MBR	120.00
10-31	P1	4V000000085	HON. DONNA MC CHRISTENSEN	10/22/03	10/22/03	TRAVEL UPGRADE	50.00
10-31	P1	4V000000092	SEABORNE AVIATION INC	10/20/03	10/20/03	INTER ISLAND TRAVEL/MBR	1,260.00
11-07	P1	4V000000098	HOLIDAY INN ST THOMAS	10/31/03	11/01/03	LOGGING/MBR	122.07
11-14	P1	4V00000108	DO	11/03/03	11/04/03	LOGGING	141.72
11-14	P1	4V00000109	DO	10/31/03	10/31/03	LOGGING/TONY FELIX	116.82
11-14	P1	4V00000107	HON. DONNA MC CHRISTENSEN	11/09/03	11/09/03	LOGGING	280.65
11-19	P1	4V00000119	CITIBANK GOV CARD SERVICE	10/01/03	10/01/03	GROUND TRANSPORTATION/MBR	280.00
11-19	P1	4V00000119	DO	10/10/03	10/10/03	AIRFARE/MBR #2153	1,647.00
11-19	P1	4V00000120	DO	10/23/03	11/15/03	AIRFARE BRIAN MODESTO/2164	464.90
11-19	P1	4V00000120	DO	10/13/03	10/13/03	AIRFARE MBR/2171	152.00
11-19	P1	4V00000120	DO	10/14/03	10/14/03	AIRFARE/MBR #2180	425.50
11-19	P1	4V00000121	DO	10/10/03	10/10/03	GROUND TRANSPORTATION	219.00
11-19	P1	4V00000121	DO	10/19/03	10/19/03	AIRFARE/MBR #2181	331.50
11-19	P1	4V00000121	DO	10/13/03	10/13/03	TRAVEL AGENT PROCESSING FEE	80.00
11-19	P1	4V00000122	DO	10/13/03	10/13/03	AGENT FEE (3)	160.00
11-19	P1	4V00000122	DO	10/16/03	10/16/03	AIRFARE/MBR #2210	454.80
11-19	P1	4V00000122	DO	10/18/03	10/18/03	AIRFARE MBR/2212	1,205.81
11-19	P1	4V00000123	DO	10/10/03	10/10/03	CAR RENTAL/MBR	100.00
11-19	P1	4V00000123	DO	10/16/03	10/16/03	CAR RENTAL/MBR	100.00
11-19	P1	4V00000123	DO	10/21/03	10/21/03	LOGGING/MEMBER	178.10
11-19	P1	4V00000124	DO	10/21/03	10/21/03	TRAVEL AGENT FEE (4)	300.00
11-19	P1	4V00000124	DO	10/24/03	10/24/03	AIRFARE/MBR #2216	142.90
11-19	P1	4V00000125	DO	10/22/03	10/22/03	AIRFARE/MBR #2221	283.09
11-19	P1	4V00000125	DO	10/20/03	10/20/03	AIRFARE/MBR #2239	260.00
11-19	P1	4V00000125	DO	10/21/03	10/21/03	AIRFARE/MBR #2246	94.50
11-19	P1	4V00000125	DO	10/26/03	10/26/03	AIRFARE/MBR #4542	338.50
11-19	P1	4V00000125	DO	10/25/03	10/25/03	AIRFARE/MBR #2639	100.00
11-20	P9	DLV0100311	WRIGHT PATMAN FCU	11/01/03	11/30/03	LEASED AUTO	313.96
12-04	P1	4V00000132	HOLIDAY INN ST THOMAS	11/30/03	12/01/03	LOGGING/MEMBER	178.72
12-09	P9	DLV0100312	WRIGHT PATMAN FCU	12/01/03	12/31/03	LEASED AUTO	313.96
12-22	P1	4V00000152	CITIBANK GOV CARD SERVICE	10/24/03	11/28/03	TRAVEL SUBSISTENCE	8,482.85
12-22	P1	4V00000149	HOLIDAY INN ST THOMAS	12/05/03	12/08/03	LOGGING/MBR	481.50
12-24	P1	4V00000154	MARRIOTT FRENCHMAN'S REEF	12/18/03	12/19/03	LOGGING/MBR	608.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DONNA MC CHRISTENSEN—Con						
12-29	P1	4V00000158	HON. DONNA MC CHRISTENSEN			
10-06	P1	4V00000018	TRANSPORTATION OF THINGS		76.00	23,962.96
		SEABORNE AVIATION INC			300.00	300.00
				TRANSPORTATION OF THINGS TOTALS		
10-02	P1	4V00000002	RENT, COMMUNICATION, UTILITIES		193.82	
10-02	P1	4V00000003	INNOVATIVE TELEPHONE		317.95	
10-02	P1	4V00000004	DO		72.75	
10-02	P1	4V00000005	DO		72.75	
10-02	P1	4V00000006	DO		343.23	
10-06	P1	4V000000013	EDOUARD T DE LAGARUE		150.00	
10-06	P1	4V000000007	SHELLEY M THOMAS		39.05	
10-06	P1	4V000000008	DO		39.07	
10-06	P1	4V000000009	DO		73.02	
10-06	P1	4V000000010	DO		39.03	
10-06	P1	4V000000011	DO		13.65	
10-14	P1	4V000000074	IMC WORLDCELL INC		37.90	
10-20	P1	4V000000044	POSTMASTER, WASHINGTON, D C		13.65	
10-20	P1	4V000000047	DO		6.21	
10-20	P1	4V000000048	DO		143.59	
10-20	P1	4V000000049	DO		18.10	
10-20	P9	V0003R0310	SUNNY ISLE SHOPPING CENTER		272.10	
10-21	P1	4V000000061	FEDERAL EXPRESS CORP		448.22	
10-21	P1	4V000000065	DO		316.92	
10-21	P1	4V000000057	MONIQUE M CLENOJEN		41.18	
10-21	P1	4V000000053	POSTMASTER		39.07	
10-21	P1	4V000000058	V I WATER & POWER AUTHORITY		41.04	
10-22	P1	4V000000073	AT&T		3,407.00	
10-22	P1	4V000000069	SHELLEY M THOMAS		34.75	
10-22	P1	4V000000070	DO		41.85	
10-22	P1	4V000000072	STEVEN STEELE		21.05	
10-24	S6	V061240A10	GENERAL SERVICES ADMIN		45.25	
10-27	P1	4V000000079	POSTMASTER, WASHINGTON, D C		122.85	
10-27	P1	4V000000080	DO		24.20	
10-27	P1	4V000000081	DO		232.00	
10-27	P1	4V000000082	DO		60.00	
10-27	P1	4V000000083	DO		130.00	
10-27	P1	4V000000084	DO		495.63	
10-31	S5	DY330708240				
10-31	S5	DY330708241				
10-31	S5	DY330708243				
10-31	S5	DY330708244				

10-31	P1	4V00000089	FEDERAL EXPRESS CORP	10/08/03	EXPRESS MAIL	47.62
10-31	P1	4V00000088	METROPOLITAN DELIVERY CORP	09/30/03	COURIER SERVICE	4.96
10-31	P1	4V00000086	STEVEN STEELE	11/16/03	TELECOMMUNICATIONS CHARGES	40.63
11-05	HW	44891000015		08/15/03	HIR GRAPHICS (TRANSFER)	31.00
11-05	HW	44891000015		08/28/03	HIR GRAPHICS (TRANSFER)	
11-05	HW	44891000015		08/25/03	HIR GRAPHICS (TRANSFER)	2.00
11-05	HW	44891000016		09/04/03	HIR GRAPHICS (TRANSFER)	1.96
11-05	HW	44891000016		09/11/03	HIR GRAPHICS (TRANSFER)	3.03
11-05	HW	44891000016		09/08/03	HIR GRAPHICS (TRANSFER)	10.00
11-05	HW	44891000017		10/20/03	HIR GRAPHICS (TRANSFER)	100.00
11-07	P1	4V000000093	INNOVATIVE TELEPHONE	11/07/03	TELECOMMUNICATIONS CHARGES	52.45
11-07	P1	4V000000094	DO	10/08/03	TELECOMMUNICATIONS CHARGES	333.94
11-07	P1	4V000000095	DO	10/08/03	TELECOMMUNICATIONS CHARGES	69.59
11-07	P1	4V000000096	DO	10/08/03	TELECOMMUNICATIONS CHARGES	69.59
11-07	P1	4V000000097	DO	10/08/03	TELECOMMUNICATIONS CHARGES	52.45
11-07	P1	4V000000097	POSTMASTER, WASHINGTON, D.C.	10/30/03	EXPRESS MAIL	11.95
11-18	P1	4V000000113	DO	10/30/03	EXPRESS MAIL	11.95
11-18	P1	4V000000114	DO	10/30/03	EXPRESS MAIL	11.95
11-18	P1	4V000000115	DO	11/04/03	EXPRESS MAIL	69.45
11-18	P1	4V000000116	DO	11/06/03	EXPRESS MAIL	67.95
11-18	P1	4V000000117	DO	11/06/03	EXPRESS MAIL	11.45
11-18	P1	4V000000118	DO	11/07/03	EXPRESS MAIL	13.65
11-20	P9	V0003R0311	SUNNY ISLE SHOPPING CENTER	11/01/03	ST CROX - RENT	2500.00
11-21	P1	4V000000129	AT&T	10/31/03	TELECOMMUNICATIONS CHARGES	485.61
11-21	P1	4V000000128	POSTMASTER	09/01/03	EXPRESS MAIL	91.15
11-21	P1	4V000000127	V1 WATER & POWER AUTHORITY	09/25/03	UTILITIES	447.12
11-24	S6	V061240411	GENERAL SERVICES ADMIN	11/01/03	RENT CHARLOTTE AMALE	3402.00
11-28	S4	03332001022		10/31/03	RECORDING (TRANSFER)	50.00
11-30	S5	DY333507945		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	254.00
11-30	S5	DY333507946		10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333507947		10/31/03	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	DY333507948		10/31/03	DC TEL TOLLS (TRANSFER)	526.18
12-04	P1	4V000000134	INNOVATIVE TELEPHONE	11/08/03	TELECOMMUNICATIONS CHARGES	68.15
12-04	P1	4V000000135	DO	12/07/03	TELECOMMUNICATIONS CHARGES	336.69
12-04	P1	4V000000136	DO	12/07/03	TELECOMMUNICATIONS CHARGES	69.59
12-04	P1	4V000000137	DO	12/07/03	TELECOMMUNICATIONS CHARGES	69.59
12-04	P1	4V000000138	DO	12/07/03	TELECOMMUNICATIONS CHARGES	309.86
12-05	P1	4V000000139	POSTMASTER, WASHINGTON, D.C.	11/18/03	EXPRESS MAIL	45.15
12-05	P1	4V000000140	DO	11/19/03	EXPRESS MAIL	13.65
12-05	P1	4V000000141	DO	11/19/03	EXPRESS MAIL	27.30
12-10	P1	4V000000146	HON. DONNA MC CHRISTENSEN	12/08/03	TELECOMMUNICATIONS CHARGES	40.20
12-15	P1	4V000000143	POSTMASTER, WASHINGTON, D.C	12/05/03	EXPRESS MAIL	13.65
12-19	P9	V0003R0312	SUNNY ISLE SHOPPING CENTER	12/01/03	ST CROX - RENT	2500.00
12-22	P1	4V000000151	V1 WATER & POWER AUTHORITY	10/27/03	UTILITIES	392.58
12-24	P1	4V000000153	AT&T	11/30/03	TELECOMMUNICATIONS CHARGES	315.01
12-31	S5	DY400507792		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	254.04
12-31	S5	DY400507793		11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507794		11/30/03	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY400507795		11/30/03	DC TEL TOLLS (TRANSFER)	532.06
12-31	S6	V061240412	GENERAL SERVICES ADMIN	12/01/03	RENT CHARLOTTE AMALE	3402.00
						27,717.74
						RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. DONNA MC CHRISTENSEN—Con						
PRINTING AND REPRODUCTION						
10-21	P1	4V0000000350	10/20/03	PRINTING AND REPRODUCTION	35.99	
10-21	P1	4V000000064	10/15/03	FILM PROCESSING	41.49	
10-23	P1	4V000000076	10/22/03	PRINTING AND REPRODUCTION	21.97	
10-24	P1	4V000000066	08/13/03	PHOTO SERVICE	200.00	
10-31	S3	03304000237	10/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
10-31	P1	4V000000091	03/27/03	PRINTING AND REPRODUCTION	231.16	
11-18	OP	4GPD1003001	08/20/03	PRINTING	100.00	
11-21	P1	4V000000130	03/25/03	METER OVERAGE	191.05	
12-05	P2	0SS29099	11/06/03	500 RAISED LETTER, CENTER SEAL	69.50	
12-12	P5	3M7658002A	09/25/03	PRINTING AND REPRODUCTION	12,420.00	
12-23	P2	OSP29358	12/03/03	BUSINESS CARDS - 500 @ 35.00	35.00	
PRINTING AND REPRODUCTION TOTALS:					13,372.56	
OTHER SERVICES						
10-06	P1	4V000000019	09/16/03	JANITORIAL AND RELATED SERVICE	150.00	
10-21	P1	4V000000055	09/30/03	JANITORIAL AND RELATED SERVICE	150.00	
10-31	P1	4V000000090	10/14/03	JANITORIAL AND RELATED SERVICE	150.00	
11-14	P1	4V000000110	10/28/03	JANITORIAL AND RELATED SERVICE	150.00	
12-04	P1	4V000000133	11/11/03	JANITORIAL AND RELATED SERVICE	150.00	
12-14	P1	4V000000147	12/02/03	JANITORIAL AND RELATED SERVICE	150.00	
OTHER SERVICES TOTALS:					900.00	
SUPPLIES AND MATERIALS						
10-02	P1	4V000000001	09/16/03	FOOD & BEVERAGE FOR MEETINGS	185.93	
10-06	P2	0SS28307	09/15/03	CARTRIDGE - HP 4300N #013394	380.00	
10-06	P1	4V000000012	10/01/03	FOOD & BEVERAGE FOR MEETINGS	54.00	
10-06	P1	4V000000015	09/16/03	OFFICE SUPPLIES	185.24	
10-06	P1	4V000000016	09/02/03	OFFICE SUPPLIES	164.89	
10-06	P1	4V000000014	09/19/03	FOOD & BEVERAGE FOR MEETINGS	123.40	
10-14	P1	4V000000020	10/08/03	FOOD & BEVERAGE FOR MEETINGS	136.90	
10-14	P1	4V000000021	10/05/03	FOOD & BEVERAGE FOR MEETINGS	61.70	
10-14	P1	4V000000023	10/07/03	OFFICE SUPPLIES	18.80	
10-15	P1	4V000000030	09/09/03	FOOD AND BEV	294.00	
10-15	P1	4V000000039	09/04/03	FOOD AND BEVERAGE	64.83	
10-15	P1	4V000000043	09/09/03	FOOD AND BEVERAGE	891.00	
10-16	P1	4V000000022	10/06/03	SIGN FOR DO	216.00	
10-17	P2	0SS28628	10/02/03	COPY CARTRIDGE FOR XEROX 5830	389.00	
10-21	P1	4V000000062	09/05/03	BOTTLED WATER	5.00	
10-21	P1	4V000000056	09/08/03	OFFICE SUPPLIES	39.44	
10-21	P1	4V000000054	09/02/03	BOTTLED WATER	29.97	
10-22	P1	4V000000071	10/10/03	FOOD & BEVERAGE FOR MEETINGS	64.15	
10-23	P1	4V000000077	10/22/03	FOOD & BEVERAGE FOR MEETINGS	38.00	
10-31	S1	03304000068	10/01/03	OFFICE SUPPLY (TRANSFER)	269.84	
10-31	P1	4V000000087	10/28/03	FOOD & BEVERAGE FOR MEETINGS	213.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	9,761.08	1,886.16
11-24	OP	3USPS100005	10/01/03	PERSONNEL COMPENSATION	882,645.23	265,774.33
				PERSONNEL BENEFITS	377.75	195.03
				TRAVEL	36,332.71	12,127.45
				RENT, COMMUNICATION, UTILITIES	80,865.67	19,807.72
				PRINTING AND REPRODUCTION	1,910.09	417.00
				OTHER SERVICES	7,814.08	4,850.00
				SUPPLIES AND MATERIALS	13,147.79	3,272.50
				EQUIPMENT	45,667.70	21,662.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,522.10	329,992.71
				OFFICE TOTALS:	1,078,522.10	329,992.71
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	1,356.72	1,356.72
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL	529.44	529.44
				FRANKED MAIL TOTALS:	1,886.16	1,886.16
PERSONNEL COMPENSATION						
		ALLEN, MICHELLE D	10/01/03	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
		ASNER, KATHLEEN G	11/01/03	STAFF ASSISTANT	5,333.34	5,333.34
		BOGDANOVICH, MICHELLE L	10/01/03	LEGISLATIVE DIRECTOR	21,750.00	21,750.00
		CARR, LARRY K	10/01/03	COMMUNICATIONS COORDINATOR	13,500.00	13,500.00
		DAVIS, LESTINE	10/01/03	LEGISLATIVE ASSISTANT	19,250.01	19,250.01
		GRIGSBY, HARRIET PRITCHETT	10/01/03	CHIEF OF STAFF	29,250.00	29,250.00
		HOUSTON, SNADRA P	10/01/03	SPECIAL PROJECTS COORDINATOR	13,500.00	13,500.00
		JOHNSON, FREDERICK E	10/01/03	PART-TIME EMPLOYEE	6,000.00	6,000.00
		LONG, KARYN Y	10/01/03	EXECUTIVE ASSISTANT/SCHEDULER	15,999.99	15,999.99
		MASSEY, EDWILL A	10/01/03	DIRECTOR, CONSTITUENT SERVICES	12,000.00	12,000.00
		MILESZKO, SHELIA A	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00	6,000.00
		O'CONNOR, PATRICK J	10/01/03	PART-TIME EMPLOYEE	18,000.00	18,000.00
		ODOM, ROBERT M	10/01/03	LEGISLATIVE ASSISTANT	24,000.00	24,000.00
		PIGGEE, DARRYL A	10/01/03	DISTRICT DIRECTOR	14,250.00	14,250.00
		PRICE, ALYSON S	10/01/03	STAFF ASSISTANT	12,000.00	12,000.00
		REED, GWENDOLYN Y	10/01/03	STAFF ASSISTANT	13,941.00	13,941.00
		ROSS, DOROTHY MAE	10/01/03	OFFICE MANAGER	1,000.00	1,000.00
		ROTH, MELINDA A	10/01/03	PART-TIME EMPLOYEE	6,000.00	6,000.00
		SCHWARTZ, RICHARD EUGENE	11/01/03	PART-TIME EMPLOYEE	3,000.00	3,000.00
		SIBERT, WILLIAM C	11/01/03	PART-TIME EMPLOYEE	3,000.00	3,000.00
		TAYLOR, FRANK L	11/01/03	PART-TIME EMPLOYEE	265,774.33	265,774.33
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
10-31	S7	03304000187	10/01/03	TRANSIT BENEFITS	64.94	64.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM LACY CLAY—Con.						
10-24	P1 4M001000026	SOUTHWESTERN BELL	09/23/03	TELECOMMUNICATIONS CHARGES	701.47	
10-27	P1 4M001000028	AT&T WIRELESS	09/09/03	TELECOMMUNICATIONS CHARGES	231.61	
10-27	P1 4M001000027	SOUTHWESTERN BELL	08/29/03	TELECOMMUNICATIONS CHARGES	459.78	
10-30	C3 NW2003300300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5 DY330704771		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	235.06	
10-31	S5 DY330704772		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	96.83	
10-31	S5 DY330704775		09/01/03	DC TEL EQUIP (TRANSFER)	51.00	
10-31	S5 DY330704777		09/01/03	DC TEL SERVICE (TRANSFER)	103.00	
10-31	S5 DY330704778		09/01/03	DC TEL TOLLS (TRANSFER)	141.38	
11-14	P1 4M001000034	ACS DESKTOP SOLUTIONS, INC.	10/01/03	TERMINAL SERVER CONNECTION	300.00	
11-20	P9 M00105R0311	EUCUD PLAZA ASSOC LLC	11/01/03	ST LOUIS - RENT	793.00	
11-20	P9 M00104R0311	I-170 DISTRIBUTION CENTER, LLC	11/01/03	VINITA PARK - RENT	3,419.50	
11-30	S5 DY333504559		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	366.76	
11-30	S5 DY333504565		10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5 DY333504566		10/01/03	DC TEL SERVICE (TRANSFER)	103.00	
11-30	S5 DY333504567		10/01/03	DC TEL TOLLS (TRANSFER)	233.39	
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	42.74	
12-04	P1 4M001000044	ACS DESKTOP SOLUTIONS, INC.	11/01/03	TERMINAL SERVER CONNECTION	300.00	
12-04	P1 4M001000057	AT&T WIRELESS	10/09/03	TELECOMMUNICATIONS CHARGES	242.31	
12-04	P1 4M001000046	CHARTER COMMUNICATIONS	11/17/03	UTILITIES	66.51	
12-04	P1 4M001000054	SOUTHWESTERN BELL	10/23/03	TELECOMMUNICATIONS CHARGES	687.74	
12-04	P1 4M001000055	DO	09/29/03	TELECOMMUNICATIONS CHARGES	462.77	
12-19	P9 M00105R0312	EUCUD PLAZA ASSOC LLC	12/01/03	ST LOUIS - RENT	793.00	
12-19	P9 M00104R0312	I-170 DISTRIBUTION CENTER, LLC	12/01/03	VINITA PARK - RENT	3,419.50	
12-31	S5 DY400504464		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	321.47	
12-31	S5 DY400504469		11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5 DY400504470		11/01/03	DC TEL SERVICE (TRANSFER)	103.00	
12-31	S5 DY400504471		11/01/03	DC TEL TOLLS (TRANSFER)	110.50	
PRINTING AND REPRODUCTION					19,807.72	
10-24	P1 4M001000022	DAVID L. ANDRIUKUTIS, INC.	10/10/03	PRINTING AND REPRODUCTION	97.50	
11-14	P1 4M001000032	DO	11/03/03	PRINTING AND REPRODUCTION	160.00	
12-04	P1 4M001000045	DO	11/13/03	PRINTING AND REPRODUCTION	40.00	
12-05	P2 03P28932	ACCURATE WORD, LLC	10/27/03	BUSINESS CARDS - 1000 @ 95.50	99.50	
12-05	P2 03P28932	DO	10/27/03	NEW ENGRAVE DIE PRODUCTION	20.00	
PRINTING AND REPRODUCTION TOTALS:					417.00	
OTHER SERVICES						
10-02	P1 4M001000001	HELEN J. ADKINS	09/01/03	JANITORIAL AND RELATED SERVICE	200.00	
10-24	P1 4M001000015	DO	10/01/03	JANITORIAL AND RELATED SERVICE	250.00	
11-14	P1 4M001000033	ACS DESKTOP SOLUTIONS, INC.	09/04/03	CONVERSION OF VOTER REGISTRATION FILES TO CMS DATABASE	4,000.00	
12-04	P1 4M001000042	HELEN J. ADKINS	11/01/03	JANITORIAL AND RELATED SERVICE	200.00	
12-23	P1 4M001000061	DO	12/01/03	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:					4,850.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

SUPPLIES AND MATERIALS

10-02	P1	4M001000003	DEER PARK SPRING WATER	08/04/03	08/26/03	BOTTLED WATER	27.50
10-06	OP	4M001000001	GENERAL SERV. ADMINISTRATION	09/20/03	09/20/03	OFFICE SUPPLIES	53.95
10-07	P2	05S28352	ALLIANCE MICRO	09/16/03	09/16/03	CANON TONER CARTRIDGE A-30 #1	384.00
10-07	P2	05S28470	CAPITOL MARKING PRO	09/24/03	09/24/03	RUBBER STAMP 3 LINES ONE FOR E	28.50
10-16	P2	05S28474	DO	09/25/03	09/25/03	SIGNATURE HARD STAMP	20.00
10-24	P1	4M001000017	DEER PARK SPRING WATER	09/16/03	09/26/03	BOTTLED WATER	27.50
10-31	S1	03304000093		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	97.22
11-07	P1	4M001000030	EDWILLA I. MASSEY	08/28/03	09/11/03	OFFICE SUPPLIES	175.00
11-28	P1	4M001000035	FREDERICK E. JOHNSON	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	94.35
11-30	S1	03334000100		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	687.18
12-04	P1	4M001000056	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	27.25
12-04	P1	4M001000043	EDWILLA I. MASSEY	11/21/03	11/21/03	OFFICE SUPPLIES	68.83
12-04	OP	4M001000002	GENERAL SERV. ADMINISTRATION	11/20/03	11/20/03	OFFICE SUPPLIES	194.12
12-31	S1	03365000097		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	519.15
						SUPPLIES AND MATERIALS TOTALS:	3,277.50

EQUIPMENT

10-31	S8	MA000237892		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,207.92
10-31	S8	PL000248146		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.92
11-26	S8	MA000254443		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,702.92
11-26	S8	PL000261517		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.92
12-29	F2	RN000005400	XEROX CORPORATION	12/16/03	12/16/03	COPIER - XEROX WCP55H	14,799.00
12-30	S8	MA000267502		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,202.92
12-30	S8	PL000274393		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.92
						EQUIPMENT TOTALS	21,662.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,992.71
						OFFICE TOTALS:	329,992.71

2002 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

12-04	P1	4NC01000069	FEDERAL EXPRESS CORP	12/30/02	12/31/02	OVERNIGHT DELIVERY	125.44
12-04	P1	4NC01000070	DO	12/30/02	12/31/02	OVERNIGHT DELIVERY	22.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	153.06
11-03	CO	Z61762738	CAROLINA CLIPPING SERVICE	07/24/02	08/23/02	CANCELED CHECK - STALE DATED	51.15
						OTHER SERVICES TOTALS	61.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.91
						OFFICE TOTALS:	91.91

2002 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

11-14	P1	NW959000016	CINGULAR INTERACTIVE	11/03/02	11/03/02	BLACKBERRY SERVICE	84.06
						RENT, COMMUNICATION, UTILITIES TOTALS	84.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.06
						OFFICE TOTALS:	84.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2003 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	14,832.66	12,510.71
				PERSONNEL COMPENSATION	781,742.72	195,319.47
				PERSONNEL BENEFITS	4,311.67	1,263.48
				TRAVEL	57,777.26	14,895.11
				RENT, COMMUNICATION, UTILITIES	97,272.68	24,341.10
				PRINTING AND REPRODUCTION	1,931.38	176.00
				OTHER SERVICES	12,126.76	1,942.00
				SUPPLIES AND MATERIALS	23,246.89	9,056.19
				EQUIPMENT	83,305.21	14,886.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,547.23	274,390.63
				OFFICE TOTALS:	1,081,547.23	274,390.63

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS00005	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	290.88
11-24	OP	3USPS100005	DO	10/01/03	10/31/03	FRANKED MAIL	332.68
12-20	OP	3M2688002C	DO	11/05/03	11/05/03	FRANKED MAIL	11,867.15
							12,510.71
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
		ALVERSON MARSHA K		10/01/03	11/13/03	STAFF ASSISTANT	3,463.89
		ASHREW CARLTON		10/01/03	12/31/03	PART-TIME EMPLOYEE	6,000.00
		BARNES KENNETH E		10/01/03	12/31/03	CASEWORKER	11,250.00
		BIRCH SARAH LYNN		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,128.00
		CHAPLIN JENNIE		10/01/03	12/31/03	SCHEDULER	10,374.99
		COLEMAN KRISTIN T		10/01/03	12/31/03	STAFF ASSISTANT	7,125.00
		CROMER DANIEL L		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	300.00
		DERRICK HOPE E		10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	16,410.00
		DICK JOELLE		10/01/03	12/05/03	PAID INTERN	1,203.71
		HARRISON JAIME R		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	4,875.00
		LOWERY CHARLENE G		10/01/03	12/31/03	PEE DEE AREA DIRECTOR	18,624.99
		MARSHALL DAVIS J		10/01/03	12/31/03	LOWCOUNTRY AREA DIRECTOR	15,500.01
		MARTIN ANDREA D		10/01/03	12/31/03	SR POLICY ADVISOR	18,000.00
		MIDDLETON CLAY N		10/01/03	10/31/03	DISTRICT AIDE	2,333.33
		NANCE ROBERT M		10/01/03	12/31/03	DISTRICT DIRECTOR	24,125.01
		RODRIGUEZ ATIBA		10/01/03	10/31/03	PAID INTERN	555.56
		SINGLETARY BARVETTA		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,124.99
		SMITH CAROLYN A		10/01/03	12/31/03	CASEWORK SUPERVISOR	15,000.00
		TRESVANT DALTON J		10/01/03	12/31/03	MIDLANDS AREA DIRECTOR	18,624.99
		WATKINS YELBERTON R		10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	300.00
							195,319.47
PERSONNEL COMPENSATION TOTALS:							
PERSONNEL BENEFITS							
10-31	ST	03304000286		10/01/03	10/31/03	TRANSIT BENEFITS	525.84

11-28	S7	0333200274	11-01/03	11/30/03	TRANSIT BENEFITS	471.17
12-31	S7	0336500268	12/01/03	12/31/03	TRANSIT BENEFITS	316.47
PERSONNEL BENEFITS TOTAL C						
TRAVEL						
10-07	P1	45C06000010	08/14/03	10/04/03	PRIVATE AUTO MILEAGE	290.16
10-20	P9	SC06010310	10/07/03	10/31/03	LEASED AUTO	775.08
10-22	P1	45C06000015	09/02/03	09/15/03	PRIVATE AUTO MILEAGE	282.96
10-22	P1	45C06000021	09/03/03	09/11/03	PRIVATE AUTO MILEAGE	303.68
10-22	P1	45C06000017	08/11/03	10/01/03	PRIVATE AUTO MILEAGE	293.55
10-22	P1	45C06000020	08/10/03	08/18/03	TRAVEL SUBSISTENCE	614.17
10-24	P1	45C06000033	09/09/03	10/05/03	TRAVEL SUBSISTENCE	731.20
11-06	P1	45C06000016	09/11/03	09/11/03	Air DISTRICT DC MBR/2292	572.00
11-06	P1	45C06000016	09/18/03	09/18/03	RT AIRFARE/MBR/0782	287.50
11-06	P1	45C06000016	09/23/03	09/23/03	AIRFARE DIST-DC/MBR/1900	282.05
11-06	P1	45C06000041	10/09/03	10/31/03	PRIVATE AUTO MILEAGE	282.05
11-07	P1	45C06000047	10/31/03	11/02/03	PRIVATE AUTO MILEAGE	282.05
11-07	P1	45C06000046	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	282.05
11-07	P1	45C06000045	09/16/03	10/09/03	PRIVATE AUTO MILEAGE	282.05
11-07	P1	45C06000043	10/03/03	10/03/03	AIRFARE DIST-DC MBR/2184	282.05
11-07	P1	45C06000043	10/09/03	10/09/03	AIRFARE DC DIST MBR/2414	282.05
11-07	P1	45C06000043	10/12/03	10/12/03	AIRFARE DIST-DC MBR/17671	282.05
11-07	P1	45C06000043	10/19/03	10/19/03	AIRFARE MBR/2419	282.05
11-07	P1	45C06000043	10/21/03	10/21/03	AIRFARE MBR/5779	282.05
11-07	P1	45C06000048	10/08/03	10/31/03	PRIVATE AUTO MILEAGE	282.05
11-20	P9	SC06010311	11/01/03	11/01/03	LEASED AUTO	177.17
11-24	P1	45C06000057	11/07/03	11/30/03	PRIVATE AUTO MILEAGE	775.08
11-24	P1	45C06000056	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	331.56
11-26	P1	45C06000059	11/15/03	11/17/03	PRIVATE AUTO MILEAGE	91.44
12-05	P1	45C06000064	09/02/03	11/17/03	PRIVATE AUTO MILEAGE	166.32
12-05	P1	45C06000070	11/07/03	11/24/03	PRIVATE AUTO MILEAGE	282.05
12-10	P1	45C06000077	11/04/03	11/24/03	PRIVATE AUTO MILEAGE	326.52
12-10	P1	45C06000078	10/22/03	11/25/03	PRIVATE AUTO MILEAGE	746.74
12-10	P1	45C06000075	11/02/03	12/02/03	PRIVATE AUTO MILEAGE	819.21
12-10	P1	45C06000074	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	30.96
12-16	P1	45C06000085	08/11/03	12/01/03	GASOLINE	445.68
12-16	P1	45C06000087	04/08/03	09/12/03	PARKING	775.08
12-19	P9	SC06010312	12/01/03	12/31/03	LEASED AUTO	15.00
12-24	P1	45C06000108	10/30/03	10/30/03	CATO FEE	15.00
12-24	P1	45C06000108	10/31/03	10/31/03	CATO FEE	15.00
12-24	P1	45C06000108	11/03/03	11/03/03	AIRFARE DISTRICT-DC MBR/7498	297.00
12-24	P1	45C06000108	11/09/03	11/09/03	AIRFARE DC-DIST 7474	287.00
12-24	P1	45C06000108	11/12/03	11/12/03	AIRFARE DIST-DC MBR 8280	287.00
12-24	P1	45C06000108	11/14/03	11/14/03	AIRFARE DC-DIST MBR 9329	287.00
12-24	P1	45C06000108	10/30/03	10/30/03	AIRFARE DC-DIST MBR 5756	352.50
12-24	P1	45C06000108	10/31/03	10/31/03	AIRFARE MBR 5807	352.50
12-24	P1	45C06000108	11/18/03	11/18/03	AIRFARE MBR 6456	287.00
12-24	P1	45C06000109	12/05/03	12/05/03	LODGING	78.92
12-24	P1	45C06000106	12/09/03	12/22/03	PRIVATE AUTO MILEAGE	132.48
12-24	P1	45C06000102	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	21.76
TOTALS						14,895.11
PERSONNEL BENEFITS TOTALS						14,895.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW, JAMES E CLYBURN—Con						
RENT, COMMUNICATION UTILITIES						
10-01	P1	45C06000001	09/20/03	COURIER SERVICE	5.61	
10-07	P1	45C06000004	09/25/03	TELECOMMUNICATIONS CHARGES	912.56	
10-07	P1	45C06000005	08/23/03	TELECOMMUNICATIONS CHARGES	353.41	
10-07	P1	45C06000011	09/22/03	TELECOMMUNICATIONS CHARGES	34.61	
10-07	P1	45C06000011	09/26/03	COURIER SERVICE	27.31	
10-07	P1	45C06000033	10/01/03	RENT-CHARLESTON	608.12	
10-20	P9	SC0603R0310	10/31/03	RENT-COLUMBIA	1,905.00	
10-20	P9	SC0601R0310	10/01/03	FLORENCE - RENT	1,032.00	
10-20	P9	SC0602R0310	09/27/03	TELECOMMUNICATIONS CHARGES	264.57	
10-22	P1	45C06000018	09/08/03	TELECOMMUNICATIONS CHARGES	261.63	
10-24	P1	45C06000024	09/08/03	TELECOMMUNICATIONS CHARGES	335.59	
10-24	P1	45C06000025	09/08/03	TELECOMMUNICATIONS CHARGES	335.59	
10-24	P1	45C06000026	09/05/03	TELECOMMUNICATIONS CHARGES	191.19	
10-24	P1	45C06000031	09/04/03	UTILITIES	205.02	
10-24	P1	45C06000023	10/04/03	COURIER	4.89	
10-24	P1	45C06000027	09/27/03	COURIER	24.67	
10-24	P1	45C06000027	09/01/03	BLACKBERRY SERVICE	85.48	
10-30	C3	NW200330300	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	893.28	
10-31	S5	DY330707218	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	278.70	
10-31	S5	DY330707219	09/30/03	DC TEL EQUIP (TRANSFER)	68.00	
10-31	S5	DY330707223	09/30/03	DC TEL EQUIP (TRANSFER)	135.00	
11-06	P1	45C06000036	09/01/03	DC TEL TOLLS (TRANSFER)	121.14	
11-06	P1	45C06000037	09/17/03	TELECOMMUNICATIONS CHARGES	334.62	
11-06	P1	45C06000040	09/16/03	UTILITIES	33.38	
11-06	P1	45C06000039	09/22/03	UTILITIES	46.00	
11-06	P1	45C06000039	10/23/03	UTILITIES	41.71	
11-06	P1	45C06000034	10/11/03	COURIER SERVICE	39.47	
11-06	P1	45C06000034	10/16/03	COURIER SERVICE	70.57	
11-07	P1	45C06000042	11/01/03	RENT-CHARLESTON	608.12	
11-20	P9	SC0603R0311	11/30/03	RENT-COLUMBIA	1,905.00	
11-20	P9	SC0602R0311	11/01/03	FLORENCE - RENT	1,032.00	
11-24	P1	45C06000049	10/05/03	TELECOMMUNICATIONS CHARGES	189.80	
11-24	P1	45C06000058	10/03/03	UTILITIES	143.88	
11-24	P1	45C06000052	10/25/03	COURIER SERVICE	60.15	
11-24	P1	45C06000055	11/01/03	COURIER SERVICE	25.17	
11-26	P1	45C06000044	10/27/03	TELECOMMUNICATIONS CHARGES	764.30	
11-26	P1	45C06000051	09/28/03	TELECOMMUNICATIONS CHARGES	269.03	
11-26	P1	45C06000060	10/08/03	TELECOMMUNICATIONS CHARGES	257.28	
11-26	P1	45C06000061	10/08/03	TELECOMMUNICATIONS CHARGES	309.94	
11-30	S5	DY333506948	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
11-30	S5	DY333506949	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,221.42	
11-30	S5	DY333506954	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333506955	10/01/03	DC TEL SERVICE (TRANSFER)	135.00	

11-30	S5	DY333506956	DEER PARK SPRING WATER	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	209.96
11-30	HV	44903000140	CINCULAR INTERACTIVE	09/22/03	10/16/03	CHANCE BOC: 2360 TO 2602	-46.00
12-02	C3	NW200332500	CITY OF COLUMBIA	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-05	P1	45C06000668	MCI	11/13/03	11/13/03	UTILITIES	13.56
12-05	P1	45C06000666	TIME WARNER CABLE	11/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	38.55
12-05	P1	45C06000667	UNITED PARCEL SERVICE	11/23/03	12/22/03	UTILITIES	42.71
12-05	P1	45C06000669	ARCH	11/08/03	11/14/03	COURIER SERVICE	16.69
12-10	P1	45C06000719	AVAYA FINANCIAL SERVICES	12/01/03	02/29/04	TELECOMMUNICATIONS CHARGES	141.90
12-10	P1	45C06000883	BELL SOUTH	11/25/03	12/20/03	TELECOMMUNICATIONS CHARGES	385.23
12-10	P1	45C06000884	UNITED PARCEL SERVICE	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	336.85
12-10	P1	45C06000882	US POSTMASTER	11/15/03	11/21/03	COURIER SERVICE	21.23
12-16	P1	45C06000881	BELL SOUTH	12/31/03	12/31/04	PO BOX FEE	350.09
12-16	P1	45C06000901	TIME WARNER CABLE	11/27/03	11/27/03	TELECOMMUNICATIONS CHARGES	277.71
12-16	P1	45C06000990	UNITED PARCEL SERVICE	12/05/03	01/04/04	UTILITIES	25.97
12-19	P9	SC0603R03312	CHARLESTON CITY HOUSING AUTHORITY	11/22/03	11/28/03	COURIER SERVICE	18.33
12-19	P9	SC0601R0317	FITZPATRICK PROPERTIES LLC	12/01/03	12/31/03	RENT-CHARLESTON	608.12
12-19	P9	SC0602R0317	FLORENCE BUSINESS TECH ASSOC	12/01/03	12/31/03	FLORENCE - RENT	1,905.00
12-24	P1	45C06000995	BELL SOUTH	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	1,032.00
12-24	P1	45C06000999	DO	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	257.83
12-24	P1	45C06000100	DO	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	310.21
12-24	P1	45C06000101	DO	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	314.60
12-24	P1	45C06000094	BELLSOUTH	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	319.31
12-24	P1	45C06000107	COMCAST CABLEVISION	12/22/03	01/21/04	UTILITIES	309.94
12-24	P1	45C06000096	NEXTEL COMMUNICATIONS	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	35.68
12-24	P1	45C06000098	SC&G	11/04/03	12/03/03	UTILITIES	192.62
12-24	P1	45C06000104	TIME WARNER CABLE	12/23/03	01/22/04	UTILITIES	156.96
12-24	P1	45C06000097	UNITED PARCEL SERVICE	11/28/03	12/05/03	COURIER SERVICE	45.05
12-24	P1	45C06000105	DO	12/06/03	12/12/03	COURIER SERVICE	36.45
12-30	P1	45C06000103	USPS	11/30/03	11/30/04	BOX FEE	44.40
12-31	S5	DY400506827		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.00
12-31	S5	DY400506828		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	19.27
12-31	S5	DY400506833		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	1,199.03
12-31	S5	DY400506834		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	32.00
12-31	S5	DY400506835		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	127.00
12-31	S5			11/01/03	11/30/03	RENT COMMUNICATION UTILITIES TOTALS	134.35
12-31	S5						24,341.10
10-24	P1	45C060000022	PRINTING AND REPRODUCTION	10/06/03	10/06/03	PRINTING AND REPRODUCTION	40.00
10-31	S3	03304000203	DAVID L. ANDRUKTUS, INC.	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	50.80
11-06	P1	45C060000035	DAVID L. ANDRUKTUS, INC.	10/16/03	10/16/03	PRINTING AND REPRODUCTION	33.50
11-24	P1	45C060000050	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	33.50
12-31	S3	03365000175		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3					PRINTING AND REPRODUCTION TOTALS	176.00
10-07	P1	45C060000009	OTHER SERVICES	10/01/03	10/31/03	EDITORIAL AND RELATED SERVICE	250.00
10-22	P1	45C060000019	FIVE I'S PROPERTY MGT. CO.	09/30/03	09/30/03	CLIPPING SERVICE	197.50
10-29	F1	NW000004883	SOUTH CAROLINA PRESS CLIPPING	06/20/03	06/20/03	T&M SERVICE	300.00
11-24	P1	45C060000053	INTERAMERICA TECHNOLOGIES INC.	10/31/03	10/31/03	CLIPPING SERVICE	223.00
11-25	F1	NN000005150	SOUTH CAROLINA PRESS CLIPPING	06/19/03	06/19/03	T&M SERVICE	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. JAMES E. CLYBURN—Cont						
11-26	P1	45C06000662	11/01/03	JANITORIAL AND RELATED SERVICE	250.00	
12-01	P1	45C06000663	12/01/03	JANITORIAL AND RELATED SERVICE	250.00	
12-10	P1	45C06000080	11/28/03	CLIPPING SERVICE	209.50	
				OTHER SERVICES TOTALS	1,942.00	
SUPPLIES AND MATERIALS						
10-07	P1	45C06000008	10/01/03	PUBLICATION/REFERENCE MATERIAL	19.99	
10-07	P1	45C06000006	09/29/03	OFFICE SUPPLIES	25.99	
10-07	P1	45C060000007	10/24/04	PUBLICATION/REFERENCE MATERIAL	119.00	
10-21	P2	05M6663	08/20/03	TV - 32PT5435 - PHILIPS 32"	349.00	
10-21	P2	05M6654	08/20/03	TV - 32PT5435 - PHILIPS 32"	349.00	
10-21	P2	05M6655	08/20/03	TV - 32PT5435 - PHILIPS 32"	349.00	
10-24	P1	45C06000032	10/06/03	OFFICE SUPPLIES	39.81	
10-24	P1	45C06000028	09/02/03	BOTTLED WATER	3.25	
10-24	P1	45C06000029	09/23/03	BOTTLED WATER	32.00	
10-24	P1	45C06000030	10/01/03	BOTTLED WATER	10.00	
10-29	HV	44901000008	10/06/03	FRAMING (TRANSFER)	68.00	
10-29	HV	44901000009	09/10/03	FRAMING (TRANSFER)	4.00	
10-31	S1	03304000281	10/01/03	OFFICE SUPPLY (TRANSFER)	383.30	
11-06	P1	45C06000038	10/20/03	OFFICE SUPPLIES	25.99	
11-21	P1	4CHS0000116	11/18/03	CALENDARS	5,725.00	
11-24	P1	45C06000054	11/06/03	OFFICE SUPPLIES	68.03	
11-30	S1	03334000288	11/01/03	OFFICE SUPPLY (TRANSFER)	818.01	
11-30	HV	44903000140	09/22/03	CHANGE BOC: 2360 TO 2602	46.00	
12-05	P1	45C06000072	11/03/03	BOTTLED WATER	33.98	
12-05	P1	45C06000071	11/13/03	OFFICE SUPPLIES	28.95	
12-05	P1	45C06000073	11/01/03	BOTTLED WATER	10.00	
12-16	P1	45C06000086	12/02/03	OFFICE SUPPLIES	64.66	
12-16	P1	45C06000089	12/03/03	OFFICE SUPPLIES	35.53	
12-16	P1	45C06000093	12/19/03	PUBLICATION/REFERENCE MATERIAL	28.00	
12-24	P1	45C06000108	11/06/03	FOOD AND BEVERAGE	30.00	
12-31	S1	03365000282	12/01/03	OFFICE SUPPLY (TRANSFER)	389.70	
				SUPPLIES AND MATERIALS TOTALS:	9,056.19	
EQUIPMENT						
10-31	S8	MA000238692	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,715.00	
11-31	S8	PL000248381	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	
11-21	F2	RN000005078	11/18/03	CART - COMLINK VIDEOCONFENCI	652.47	
11-21	F2	RN000005079	11/18/03	CART - COMLINK VIDEOCONFENCI	652.47	
11-26	S8	MA000255039	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,715.00	
11-26	S8	PL000261758	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	705.41	
11-26	S8	PL000261762	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	
12-30	S8	MA000268049	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,715.00	
12-30	S8	PL000274658	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,627.87	
12-30	S8	PL000274687	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	34.45	

2003 HOW. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

14 866.57	EQUIPMENT TOTALS:
274,390.63	OFFICE TOTALS:
274,390.63	
2,103.41	FRANKED MAIL
737,894.49	PERSONNEL COMPENSATION
161.43	PERSONNEL BENEFITS
323.08	TRAVEL
8,913.61	RENT COMMUNICATION UTILITIES
27,956.18	PRINTING AND REPRODUCTION
350.64	OTHER SERVICES
17,900.90	SUPPLIES AND MATERIALS
4,744.99	EQUIPMENT
10,215.38	OFFICIAL EXPENSES OF MEMBERS TOTALS:
759,880.13	OFFICE TOTALS:
759,880.13	

785.17	FRANKED MAIL
1,318.24	FRANKED MAIL
2,103.41	FRANKED MAIL TOTALS:

15,944.49	DISTRICT CASEWORKER/OFFICE MANAGER
11,449.99	DISTRICT DIRECTOR
12,199.99	LEGISLATIVE ASSISTANT
29,399.99	EXECUTIVE SECY/LEGISLATIVE ASST
9,199.99	CONSTITUENT LIAISON
11,700.01	EXECUTIVE ASSISTANT
11,449.99	DISTRICT REPRESENTATIVE
19,200.01	CONSTITUENT SERVICES/SPECIAL PROJECTS
14,700.01	DISTRICT REPRESENTATIVE
13,200.01	STAFF ASSISTANT
12,700.00	DISTRICT REPRESENTATIVE
19,699.99	SENIOR LEGISLATIVE ASSISTANT
15,700.00	COMMUNITY LIAISON
19,200.01	OFFICE SYSTEMS MANAGER
11,200.00	EXECUTIVE ASSISTANT
10,950.01	DISTRICT REPRESENTATIVE
237,894.49	PERSONNEL COMPENSATION TOTALS:

80.55	TRANSIT BENEFITS
80.78	TRANSIT BENEFITS
161.43	PERSONNEL BENEFITS TOTALS:

128.70	PRIVATE AUTO MILEAGE
45.00	CATO FEES(3)
76.80	PRIVATE AUTO MILEAGE

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090005	UNITED STATES POSTAL SERVICE	DO	09/01/03	09/30/03	FRANKED MAIL
11-24	OP	3USPS100005	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
BEAMAN,CHRISTINE S							
BENFIELD,KATHY L							
BOONE III,ROBERT P							
BRANSON,MISSY JO							
COBLE,JENNIFER G							
HAMILTON,AMANDA							
MAZZA,NANCY R							
MILLER,JANE G							
OSBORNE,JAMINE WEDING							
PAGE,AMANDA MARTIN							
REDDING,REBECCA KATHRYN							
SAGELY,JANNA S							
SCOTT,JANE SELLARS							
SHEAR,VERA							
TULLMAN,MARY ELIZABETH							
WELCH,TERRI LEE							
PERSONNEL BENEFITS							
10-31	S7	03304000198			10/01/03	10/31/03	TRANSIT BENEFITS
12-31	S7	03365000183			12/01/03	12/31/03	TRANSIT BENEFITS
TRAVEL							
10-06	P1	4NC06000002	REBECCA KATHRYN REDDING		09/15/03	09/26/03	PRIVATE AUTO MILEAGE
10-72	P1	4NC060000018	CITIBANK GOV CARD SERVICE		09/05/03	09/25/03	CATO FEES(3)
10-22	P1	4NC060000013	NANCY R MAZZA		09/15/03	09/26/03	PRIVATE AUTO MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD COBLE—Con.						
10-27	PI	ANC06000023	JANINE MEDING OSBORNE	09/19/03	PRIVATE AUTO MILEAGE	109.50
10-27	PI	ANC06000024	DO	09/26/03	MEALS ON TRAVEL	5.46
10-27	PI	ANC06000025	NANCY R MAZZA	09/26/03	PRIVATE AUTO MILEAGE	18.30
10-30	PI	ANC06000028	CITIBANK GOV CARD SERVICE	10/15/03	R/T AIR DC-GSO MBR/9050	558.87
11-14	PI	ANC06000033	HON HOWARD COBLE	03/26/03	PRIVATE AUTO MILEAGE	95.70
11-14	PI	ANC06000040	KATHY L BENFIELD	09/12/03	PRIVATE AUTO MILEAGE	77.99
11-14	PI	ANC06000035	NANCY R MAZZA	11/03/03	MEALS ON TRAVEL	18.00
11-14	PI	ANC06000036	DO	11/03/03	CAB FARE	24.00
11-14	PI	ANC06000037	DO	11/03/03	PARKING	206.50
11-14	PI	ANC06000038	DO	11/03/03	R/T AIR GSO-DC/5897	886.26
11-14	PI	ANC06000039	DO	11/03/03	LOGGING	54.00
11-14	PI	ANC06000039	DO	11/03/03	PRIVATE AUTO MILEAGE	631.50
11-18	PI	ANC06000050	CITIBANK GOV CARD SERVICE	09/11/03	R/T AIR DC-GSO MBR/2117	206.50
11-18	PI	ANC06000052	DO	11/03/03	R/T AIR DIST-DC/BANFIELD/4882	648.50
11-18	PI	ANC06000053	DO	11/03/03	R/T AIR DC-GSO/MBR #3633	631.50
11-18	PI	ANC06000054	DO	09/25/03	R/T AIR DC-GSO/MBR #3296	44.52
11-18	PI	ANC06000043	JANINE MEDING OSBORNE	11/03/03	MEALS ON TRAVEL	20.00
11-18	PI	ANC06000044	DO	11/03/03	TAXI	206.50
11-18	PI	ANC06000045	DO	11/03/03	R/T AIR DIST-DC/3827	295.42
11-18	PI	ANC06000047	REBECCA KATHRYN REDDING	11/03/03	LOGGING	58.80
11-18	PI	ANC06000048	DO	11/03/03	PRIVATE AUTO MILEAGE	206.50
11-18	PI	ANC06000049	DO	11/03/03	R/T AIR DIST-DC #5849	666.00
11-19	PI	ANC06000051	CITIBANK GOV CARD SERVICE	09/11/03	R/T AIR DC-GSO MBR/2117	42.83
11-19	PI	ANC06000053	NANCY R MAZZA	11/03/03	MEALS ON TRAVEL	65.10
12-09	PI	ANC06000065	DO	11/19/03	PRIVATE AUTO MILEAGE	8.59
12-09	PI	ANC06000066	DO	11/18/03	MEALS ON TRAVEL	206.50
12-09	PI	ANC06000074	TERRI LEE WELCH	11/03/03	R/T AIR RALEIGH-DC #5846	75.00
12-09	PI	ANC06000075	DO	11/03/03	PRIVATE AUTO MILEAGE	61.25
12-09	PI	ANC06000076	DO	11/03/03	MEALS ON TRAVEL	25.00
12-09	PI	ANC06000077	DO	11/03/03	TAXI	180.00
12-14	PI	ANC06000081	MISSY JO BRANSON	11/30/03	PRIVATE AUTO MILEAGE	36.00
12-14	PI	ANC06000079	NANCY R MAZZA	12/05/03	PRIVATE AUTO MILEAGE	648.50
12-22	PI	ANC06000083	CITIBANK GOV CARD SERVICE	10/09/03	A/F DC-GSO-DC MBR 4211 F/5782	679.50
12-22	PI	ANC06000084	DO	10/17/03	A/F DC-GSO-DC MBR 4873 F/6075	648.50
12-22	PI	ANC06000085	DO	10/31/03	A/F DC-GSO-DC MBR 4211 F/6650	75.12
12-22	PI	ANC06000086	KATHY L BENFIELD	11/12/03	PRIVATE AUTO MILEAGE	48.90
12-30	PI	ANC06000101	JANE SELLERS SCOTT	10/27/03	PRIVATE AUTO MILEAGE	180.00
12-30	PI	ANC06000097	MISSY JO BRANSON	12/12/03	PRIVATE AUTO MILEAGE	12.00
12-30	PI	ANC06000098	NANCY R MAZZA	12/17/03	PRIVATE AUTO MILEAGE	8,913.61
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-06	PI	ANC06000003	FEDERAL EXPRESS CORP	09/10/03	OVERNIGHT DELIVERY	5.42
10-06	PI	ANC06000008	DO	09/02/03	OVERNIGHT DELIVERY	5.79
10-06	PI	ANC06000001	SPRINT	09/10/03	TELECOMMUNICATIONS CHARGES	28.47

10-06	P1	4NC06000005	DO	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	105.22
10-20	P9	NC0601R0310	ALAMANCE COUNTY	10/01/03	10/31/03	GRAHAM RENT	200.00
10-20	P9	NC0604R0310	DONALD D. GILSTRAP SR	10/01/03	10/31/03	HIGHPOINT-RENT	470.00
10-20	P9	NC0602R0310	MITCHELL ASSOCIATES	10/01/03	10/31/03	GREENSBORO RENT	4,599.83
10-22	P1	4NC060000011	BELL SOUTH	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	105.05
10-22	P1	4NC060000017	DO	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	185.02
10-22	P1	4NC060000009	FEDERAL EXPRESS CORP	09/23/03	09/24/03	OVERNIGHT DELIVERY	5.42
10-22	P1	4NC060000010	DO	09/17/03	09/18/03	OVERNIGHT DELIVERY	5.42
10-22	P1	4NC060000014	NORTH STATE COMMUNICATIONS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	69.23
10-22	P1	4NC060000015	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	92.84
10-22	P1	4NC060000016	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	30.36
10-22	P1	4NC060000012	TIME WARNER CABLE	10/01/03	10/31/03	UTILITIES	45.68
10-24	S6	NC060676210	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT ASHEBORO	421.00
10-24	P1	4NC060000019	SPRINT	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	21.32
10-27	P1	4NC060000020	FEDERAL EXPRESS CORP	08/01/03	08/02/03	OVERNIGHT DELIVERY	15.22
10-27	P1	4NC060000027	SPRINT	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	21.32
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330705072		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	304.69
10-31	S5	DY330705073		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	424.32
10-31	S5	DY330705078		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY330705080		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	DY330705081		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	155.26
11-05	HV	44901000017	BELL SOUTH	10/22/03	10/22/03	HR GRAPHICS (TRANSFER)	20.00
11-05	P1	4NC060000029	TIME WARNER WINSTON-GREENSBORO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	104.22
11-05	P1	4NC060000031	ALAMANCE COUNTY	11/01/03	11/30/03	UTILITIES	45.68
11-20	P9	NC0601R0311	ALAMANCE COUNTY	11/01/03	11/30/03	GRAHAM RENT	200.00
11-20	P9	NC0604R0311	DONALD D. GILSTRAP SR	11/01/03	11/30/03	HIGHPOINT-RENT	420.00
11-20	P9	NC0602R0311	MITCHELL ASSOCIATES	11/01/03	11/30/03	GREENSBORO RENT	4,599.83
11-21	P1	4NC060000058	BELLSOUTH	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	208.85
11-21	P1	4NC060000056	FEDERAL EXPRESS CORP	10/27/03	10/28/03	OVERNIGHT DELIVERY	5.93
11-21	P1	4NC060000060	NORTH STATE COMMUNICATIONS	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	93.44
11-21	P1	4NC060000061	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	29.74
11-21	P1	4NC060000062	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	81.30
11-21	P1	4NC060000063	SPRINT	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	112.17
11-21	P1	4NC060000057	TIME WARNER CABLE OF ASHEBORO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	107.76
11-24	S6	NC060676211	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT ASHEBORO	423.00
11-30	S5	DY333504864		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.08
11-30	S5	DY333504865		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	872.69
11-30	S5	DY333504871		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333504872		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY333504873		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	187.08
12-02	C3	NW2003327500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-09	P1	4NC060000068	SPRINT	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	123.23
12-09	P1	4NC060000072	DO	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	55.45
12-09	P1	4NC060000064	TIME WARNER CABLE OF ASHEBORO	12/01/03	12/31/03	UTILITIES	193.94
12-09	P1	4NC060000070	DO	10/16/03	11/15/03	UTILITIES	45.52
12-09	P1	4NC060000073	DO	11/16/03	12/15/03	UTILITIES	45.52
12-09	P1	4NC060000067	TIME WARNER WINSTON-GREENSBORO	12/01/03	12/31/03	UTILITIES	45.68
12-14	P1	4NC060000078	BELLSOUTH	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	103.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HOWARD COBLE—Con						
12-14	P1	4NC06000082	12/16/03	UTILITIES	50.52	
12-19	P9	NC0601R0312	12/01/03	GRAHAM RENT	200.00	
12-19	P9	NC0604R0312	12/01/03	HIGHPOINT-RENT	420.00	
12-19	P9	NC0602R0312	12/01/03	GREENSBORO RENT	4,598.83	
12-22	P1	4NC06000091	10/28/03	TELECOMMUNICATIONS CHARGES	183.63	
12-22	P1	4NC06000089	09/04/03	EXPRESS MAIL	6.75	
12-22	P1	4NC06000087	12/01/03	TELECOMMUNICATIONS CHARGES	93.44	
12-22	P1	4NC06000088	12/01/03	TELECOMMUNICATIONS CHARGES	84.43	
12-22	P1	4NC06000092	12/01/03	TELECOMMUNICATIONS CHARGES	30.02	
12-30	P1	4NC06000095	12/02/03	POSTAGE/MAILING SERVICE	16.71	
12-30	P1	4NC06000099	11/01/03	PHONE FOR ASHEBORO DO	79.29	
12-30	P1	4NC06000100	11/01/03	PHONE FOR ASHEBORO DO	30.11	
12-31	S5	DY400504772	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.08	
12-31	S5	DY400504773	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	596.50	
12-31	S5	DY400504779	11/30/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400504780	11/01/03	DC TEL SERVICE (TRANSFER)	100.00	
12-31	S5	DY400504781	11/01/03	DC TEL TOLLS (TRANSFER)	135.70	
12-31	S6	NC060876212	12/01/03	RENT ASHEBORO	423.00	
PRINTING AND REPRODUCTION					22,995.18	
10-31	S3	03304000142	10/01/03	PHOTOGRAPHIC (TRANSFER)	290.04	
12-14	P1	4NC06000080	10/06/03	PRINTING AND REPRODUCTION	36.00	
12-31	S3	03365000121	12/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
OTHER SERVICES					350.64	
10-06	P1	4NC06000007	10/02/03	CONGRESSIONAL WEB DESIGN	12,500.00	
SUPPLIES AND MATERIALS					12,500.00	
10-06	P1	4NC06000006	09/30/03	OFFICE SUPPLIES	70.00	
10-06	P1	4NC06000004	09/11/03	PUBLICATION/REFERENCE MATERIAL	66.00	
10-27	P1	4NC06000021	09/03/03	BOTTLED WATER	110.17	
10-27	P1	4NC06000026	10/31/03	PUBLICATION/REFERENCE MATERIAL	29.00	
10-27	P1	4NC06000022	09/10/03	BOTTLED WATER	21.15	
10-31	S1	03304000276	10/01/03	OFFICE SUPPLY (TRANSFER)	860.62	
11-05	P1	4NC06000030	10/29/03	OFFICE SUPPLIES	378.90	
11-05	P1	4NC06000032	09/10/03	PUBLICATION/REFERENCE MATERIAL	153.00	
11-07	P2	03328990	10/30/03	XEROX TONER #106R584	8.03	
11-14	P1	4NC06000042	10/29/03	OFFICE SUPPLIES	42.60	
11-18	P1	4NC06000046	11/03/03	FOOD & BEVERAGE FOR MEETINGS	80.32	
11-21	P1	4NC06000055	10/15/03	BOTTLED WATER	24.00	
11-21	P1	4NC06000059	10/06/03	BOTTLED WATER	33.55	
11-22	P2	03328989	10/30/03	BROTHER GX6750 TYPEWRITER RIBB	142.28	
11-30	S1	03334000283	11/01/03	OFFICE SUPPLY (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-09	P1	4NC06000069	ARCHDALE TRINITY NEWS	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	24.00
12-09	P1	4NC06000071	OFFICE DEPOT CREDIT PLAN	11/12/03	11/12/03	OFFICE SUPPLIES	9.92
12-22	P1	4NC06000090	DEER PARK SPRING WATER	11/05/03	11/28/03	BOTTLED WATER	170.75
12-22	P1	4NC06000093	LE BIEU OF GREENSBORO	11/01/03	11/28/03	BOTTLED WATER	17.50
12-22	P1	4NC06000094	THE WASHINGTON POST	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	174.72
12-30	P1	4NC06000103	CONGRESSIONAL QUARTERLY PRESS	01/18/03	01/19/04	CONGRESSIONAL QUARTERLY FOR DC	1,940.00
12-30	P1	4NC06000102	JANE SELLERS SCOTT	12/17/03	12/17/03	OFFICE SUPPLIES	77.06
12-30	P1	4NC06000096	NEWS AND OBSERVER	01/15/03	01/15/04	PUBLICATION/REFERENCE MATERIAL	302.00
12-31	S1	03365000277		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	68.73
						SUPPLIES AND MATERIALS TOTALS:	4,744.93
10-31	S8	MA000237467	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,374.50
10-31	S8	PL000246955		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
11-26	S8	MA000253611		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
11-26	S8	PL000260256		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
12-30	S8	MA000267902		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,354.50
12-30	S8	PL000273278		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	43.96
						EQUIPMENT TOTALS	10,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,869.13
						OFFICE TOTALS:	299,869.13
11-174	29						11,174.29
242	395.01						823.55
9	445.71						18,574.14
30	161.03						0.00
7	793.03						28,484.43
9	676.74						30,132.74
395	043.48						1,074,091.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,091.99
						OFFICE TOTALS:	330,043.48
9	694.41						11,174.29
655	62						824.95
9	125.00						23,250.01
10	249.99						10,000.00
23	250.01						10,000.00
8	624.95						12,750.00
11,174	29						11,174.29
9	125.00						23,250.01
10	249.99						10,000.00
23	250.01						10,000.00
8	624.95						12,750.00

2003 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,191.36
PERSONNEL COMPENSATION	746,607.96
PERSONNEL BENEFITS	2,715.83
TRAVEL	34,859.33
RENT COMMUNICATION UTILITIES	72,640.31
PRINTING AND REPRODUCTION	88,291.04
OTHER SERVICES	739.00
SUPPLIES AND MATERIALS	28,484.43
EQUIPMENT	30,132.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,091.99
OFFICE TOTALS:	1,074,091.99
FRANKED MAIL	70,191.36
PERSONNEL COMPENSATION	746,607.96
PERSONNEL BENEFITS	2,715.83
TRAVEL	34,859.33
RENT COMMUNICATION UTILITIES	72,640.31
PRINTING AND REPRODUCTION	88,291.04
OTHER SERVICES	739.00
SUPPLIES AND MATERIALS	28,484.43
EQUIPMENT	30,132.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,091.99
OFFICE TOTALS:	1,074,091.99
FRANKED MAIL	70,191.36
PERSONNEL COMPENSATION	746,607.96
PERSONNEL BENEFITS	2,715.83
TRAVEL	34,859.33
RENT COMMUNICATION UTILITIES	72,640.31
PRINTING AND REPRODUCTION	88,291.04
OTHER SERVICES	739.00
SUPPLIES AND MATERIALS	28,484.43
EQUIPMENT	30,132.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,091.99
OFFICE TOTALS:	1,074,091.99

10-30	OP	3M26965128	UNITED STATES POSTAL SERVICE	09/30/03	09/30/03	FRANKED MAIL	9,694.41
10-31	OP	3USPS090005	DO	09/01/03	09/30/03	FRANKED MAIL	655.62
11-24	OP	3USPS100005	DO	10/01/03	10/31/03	FRANKED MAIL	824.95
						FRANKED MAIL TOTALS	11,174.29
PERSONNEL COMPENSATION							9,125.00
ARNOLD, CHRIS							10,249.99
BLEY, JULIE							23,250.01
CARON, CHRISTOPHER							10,000.00
COWAN, BETHANY J							10,000.00
DAUGHERTY, JILL							10,000.00
DENNIS, KERI							8,624.95
HOMER, DEBE							12,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
10-31	S7	JOHNSON ROB	10/01/03	12/31/03	21,875.00	
10-17	P1	KIRKHAM PETER ANDREW	10/01/03	12/31/03	37,000.02	
10-17	P1	KIRKHAM PETER ANDREW	10/01/03	12/31/03	2,820.01	
10-17	P1	KIRKHAM PETER ANDREW	10/01/03	12/31/03	8,500.00	
10-20	P1	LEINEN JULIA S	10/01/03	11/06/03	1,200.00	
10-20	P1	LUHN CLIFFORD M	10/01/03	12/31/03	5,000.00	
10-20	P1	MOLONEY SHEILA A	10/01/03	12/31/03	18,500.01	
10-20	P1	PALMER JENNINGS	10/01/03	12/31/03	8,125.00	
10-20	P1	PARMAN SCOTT	10/01/03	12/31/03	3,000.00	
10-20	P1	RIACCO PAUL A	10/01/03	12/31/03	10,000.00	
10-20	P1	SHANNON TAHOHON	10/01/03	12/31/03	13,999.99	
10-20	P1	TAYLOR RAMONA L	10/01/03	12/31/03	9,625.00	
10-20	P1	WATSON BRAD E	10/01/03	12/31/03	18,749.99	
10-20	P1	WOODS JOHN	10/01/03	12/31/03	242,395.01	
PERSONNEL BENEFITS						
10-31	S7	03304000257	10/01/03	10/31/03	274.44	
11-28	S7	03332000246	11/01/03	11/30/03	274.52	
12-31	S7	03365000241	12/01/03	12/31/03	823.53	
PERSONNEL COMPENSATION TOTALS:						
					274.44	
					274.52	
					823.53	
TRAVEL						
10-14	P1	HON. TOM COLE	09/16/03	09/21/03	50.00	
10-17	P1	DO	09/28/03	09/28/03	158.00	
10-17	P1	DO	10/01/03	10/01/03	7.00	
10-17	P1	JOHN PAUL WOODS	09/24/03	10/07/03	77.44	
10-20	P1	DEBRA HOMER	09/11/03	09/25/03	112.00	
10-20	P1	JOHN PAUL WOODS	09/24/03	10/06/03	11.25	
10-20	P1	KERI DEWIS	09/26/03	10/03/03	88.00	
10-20	P1	L JILL DAUGHERTY	09/22/03	10/02/03	400.96	
10-20	P1	TAHOHON SHANNON	09/04/03	10/01/03	279.04	
10-22	P1	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	129.50	
10-22	P1	DO	09/14/03	09/17/03	277.00	
10-22	P1	DO	09/25/03	09/30/03	304.00	
10-22	P1	DO	08/28/03	09/02/03	141.95	
10-22	P1	HON. TOM COLE	10/06/03	10/14/03	42.00	
10-22	P1	PETER A. KIRKHAM	09/25/03	09/25/03	6.00	
10-22	P1	ROB JOHNSON	09/25/03	09/29/03	93.18	
10-22	P1	DO	09/25/03	09/25/03	231.23	
10-22	P1	DO	09/25/03	09/29/03	39.38	
10-24	P1	PETER A. KIRKHAM	10/09/03	10/09/03	7.00	
11-12	P1	BETHANY J COWAN	08/21/03	10/08/03	148.48	
11-12	P1	DO	11/03/03	11/06/03	386.44	
11-12	P1	DO	11/03/03	11/06/03	93.00	
11-12	P1	HON. TOM COLE	10/31/03	10/31/03	12.00	
PERSONNEL BENEFITS TOTALS:						
					274.44	
					274.52	
					823.53	

11-12	P1	40K04000047	JOHN PAUL WOODS	10/29/03	10/30/03	PRIVATE AUTO MILEAGE	94.72
11-12	P1	40K04000045	KERI DENNIS	10/07/03	10/28/03	PRIVATE AUTO MILEAGE	250.24
11-12	P1	40K04000049	L. JILL DAUGHTERY	10/16/03	10/30/03	PRIVATE AUTO MILEAGE	379.52
11-12	P1	40K04000050	DO	10/23/03	10/24/03	LODGING	70.88
11-12	P1	40K04000053	TAHROHON SHANNON	10/03/03	10/29/03	PRIVATE AUTO MILEAGE	326.08
11-12	P1	40K04000054	DO	10/28/03	10/29/03	LODGING	216.40
11-12	P1	40K04000055	DO	10/28/03	10/28/03	TRAVEL SUBSISTENCE	57.27
11-12	P1	40K04000062	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	AIRFARE OKC-DCA-MBR/8709	129.50
11-21	P1	40K04000063	DO	10/03/03	10/05/03	R/T AIR DCA-OKC MBR/9869	218.50
11-21	P1	40K04000064	DO	10/09/03	10/09/03	AIR DCA-OKC MBR/2494	193.00
11-21	P1	40K04000065	DO	10/13/03	10/13/03	AIR OKC-DCA MBR/3873	191.50
11-21	P1	40K04000066	DO	10/14/03	10/14/03	TICKET FEE/4669	15.00
11-21	P1	40K04000067	DO	10/22/03	10/22/03	AIRFARE DCA-OKC MBR/1607	113.00
11-21	P1	40K04000068	DO	10/08/03	10/08/03	AIRFARE DCA-OKC MBR/2783	193.00
11-21	P1	40K04000069	DO	10/15/03	10/15/03	R/T AIR DCA-OKC/JOHNSON #1965	384.50
11-24	P1	40K04000077	JOHN PAUL WOODS	11/11/03	11/18/03	TOLLS	8.25
11-24	P1	40K04000078	DO	11/05/03	11/11/03	PRIVATE AUTO MILEAGE	66.56
11-24	P1	40K04000074	TAHROHON SHANNON	11/03/03	12/02/03	PRIVATE AUTO MILEAGE	135.36
12-14	P1	40K04000076	L. JILL DAUGHTERY	11/03/03	11/06/03	AIR OKC-DCA-OKC COWAN 1203	454.68
12-19	P1	40K04000097	CITIBANK GOV CARD SERVICE	10/28/03	10/29/03	AIR OKC-DCA-OKC SHANNON 8438	224.50
12-19	P1	40K04000098	DO	10/28/03	10/28/03	AIRFARE OKC-DCA MBR 8767	111.50
12-19	P1	40K04000099	DO	11/01/03	11/01/03	AIRFARE DCA-OKC MBR 3823	108.50
12-19	P1	40K04000100	DO	11/02/03	11/02/03	AIRFARE OKC-DCA MBR 7083	107.00
12-19	P1	40K04000101	L. JILL DAUGHTERY	11/07/03	11/16/03	A/F DCA-OKC DCA BLET 4669	294.00
12-19	P1	40K04000102	DO	11/14/03	11/14/03	AIRFARE OKC-DCA MBR 8950	107.00
12-19	P1	40K04000103	DO	11/18/03	11/19/03	A/F DCA-OKC-DCA 3959	215.50
12-19	P1	40K04000104	DO	11/07/03	11/10/03	AIRFARE DCA-OKC DCA 3246	215.50
12-19	P1	40K04000105	DO	12/04/03	12/08/03	AIRFARE DCA-OKC DCA MBR 5253	407.00
12-19	P1	40K04000106	DO	11/23/03	11/23/03	AIRFARE DCA-OKC MBR 2460	108.50
12-19	P1	40K04000107	HON. TOM COLE	11/20/03	12/07/03	TAXI AND PARKING	53.00
12-19	P1	40K04000091	BETHANY J COWAN	11/06/03	12/02/03	PRIVATE AUTO MILEAGE	33.60
12-24	P1	40K04000119	JOHN PAUL WOODS	12/01/03	12/18/03	PRIVATE AUTO MILEAGE	206.72
12-24	P1	40K04000117	DO	12/01/03	12/18/03	TOLLS	7.00
12-24	P1	40K04000118	JULIA S LEMEN	12/10/03	12/10/03	PRIVATE AUTO MILEAGE	12.80
12-24	P1	40K04000123	DO	12/04/03	12/15/03	PRIVATE AUTO MILEAGE	95.04
12-24	P1	40K04000125	KERI DENNIS	12/03/03	12/17/03	PRIVATE AUTO MILEAGE	395.84
12-24	P1	40K04000124	L. JILL DAUGHTERY			TRAVEL TOTALS:	9,445.71
RENT, COMMUNICATION, UTILITIES							
10-14	P1	40K04000002	FEDERAL EXPRESS CORP	08/29/03	09/04/03	OVERNIGHT MAIL	11.12
10-17	P1	40K04000005	CABLE ONE	10/01/03	10/31/03	UTILITIES	94.25
10-17	P1	40K04000015	DEBRA HOMER	09/30/03	09/30/03	POSTAGE	7.40
10-17	P1	40K04000016	FEDERAL EXPRESS CORP	09/08/03	10/31/03	OVERNIGHT MAIL	11.19
10-20	P9	OK040280310	ATL PARTNERSHIP	10/01/03	10/01/03	NORMAN RENT	2,107.00
10-20	P9	OK040300310	THE AMERICAN BUILDING	10/01/03	10/31/03	ADA RENT	430.00
10-20	P9	OK040100310	WICHITA NATIONAL LIFE	10/01/03	10/31/03	LAWTON RENT	320.00
10-27	P1	40K04000026	FEDERAL EXPRESS CORP	09/19/03	09/25/03	OVERNIGHT MAIL	10.67
10-28	HV	44901000007	FIRST CALL	10/06/03	10/06/03	TAPE DUPLICATION	35.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM COLE—Con.						
10-31	S5	DY330706551	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	598.00	
10-31	S5	DY330706552	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	186.80	
10-31	S5	DY330706555	09/01/03	DC TEL EQUIP (TRANSFER)	353.00	
10-31	S5	DY330706557	09/01/03	DC TEL SERVICE (TRANSFER)	114.00	
10-31	S5	DY330706558	09/01/03	DC TEL TOLLS (TRANSFER)	535.25	
11-05	P1	40K04000035	09/10/03	TELECOMMUNICATIONS CHARGES	43.55	
11-05	P1	40K04000036	09/10/03	TELECOMMUNICATIONS CHARGES	206.37	
11-05	P1	40K04000040	09/30/03	OVERNIGHT MAIL	5.79	
11-05	P1	40K04000037	09/09/03	TELECOMMUNICATIONS CHARGES	193.13	
11-05	P1	40K04000038	09/01/03	TELECOMMUNICATIONS CHARGES	940.55	
11-06	P1	40K04000041	10/07/03	OVERNIGHT MAIL	17.12	
11-12	P1	40K04000044	11/01/03	UTILITIES	96.25	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-20	P9	0K0402R0311	11/01/03	NORMAN RENT	2,107.00	
11-20	P9	0K0403R0311	11/01/03	ADA RENT	430.00	
11-20	P9	0K0401R0311	11/01/03	LAWTON RENT	320.00	
11-21	P1	40K04000060	10/21/03	OVERNIGHT MAIL	5.30	
11-24	P1	40K04000075	10/10/03	TELECOMMUNICATIONS CHARGES	261.65	
11-24	P1	40K04000076	10/10/03	TELECOMMUNICATIONS CHARGES	43.55	
11-24	P1	40K04000080	10/22/03	POSTAGE	7.40	
11-24	P1	40K04000071	10/24/03	OVERNIGHT MAIL	15.68	
11-24	P1	40K04000072	10/01/03	TELECOMMUNICATIONS CHARGES	954.54	
11-24	P1	40K04000073	10/09/03	TELECOMMUNICATIONS CHARGES	196.01	
11-30	S5	DY333506308	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	83.09	
11-30	S5	DY333506309	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	673.99	
11-30	S5	DY333506314	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333506315	10/01/03	DC TEL SERVICE (TRANSFER)	114.00	
11-30	S5	DY333506316	10/01/03	DC TEL TOLLS (TRANSFER)	450.98	
12-02	C3	NW2003323500	10/01/03	BLACKBERRY SERVICE	85.48	
12-14	P1	40K04000083	12/01/03	UTILITIES	91.25	
12-14	P1	40K04000088	10/31/03	OVERNIGHT MAIL	16.18	
12-14	P1	40K04000084	10/31/03	TELECOMMUNICATIONS CHARGES	185.28	
12-19	P9	0K0402R0312	12/01/03	NORMAN RENT	2,107.00	
12-19	P1	40K04000090	11/19/03	OVERNIGHT MAIL	26.00	
12-19	P1	40K04000092	11/24/03	OVERNIGHT MAIL	5.22	
12-19	P9	0K0403R0312	12/01/03	ADA RENT	430.00	
12-19	P9	0K0401R0312	12/01/03	LAWTON RENT	320.00	
12-24	P1	40K04000109	11/10/03	TELECOMMUNICATIONS CHARGES	43.72	
12-24	P1	40K04000110	11/10/03	TELECOMMUNICATIONS CHARGES	328.10	
12-24	P1	40K04000122	11/19/03	MAILING SERVICE	9.23	
12-24	P1	40K04000111	11/01/03	TELECOMMUNICATIONS CHARGES	968.86	
12-24	P1	40K04000112	11/09/03	TELECOMMUNICATIONS CHARGES	188.95	
12-31	S5	DY400506200	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	83.09	

STATEMENT OF DISBURSEMENTS

684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
12-19	P1	40K04000093	12/01/03	FED YELLOW BOOK	360.00	360.00
12-19	P1	40K04000094	12/01/03	CONG YELLOW BOOK	360.00	360.00
12-19	P1	40K04000108	12/13/03	OFFICE SUPPLIES	146.29	146.29
12-24	P1	40K04000120	12/06/03	FOOD & BEVERAGE FOR MEETINGS	31.16	31.16
12-24	P1	40K04000121	12/05/03	OFFICE SUPPLIES	85.60	85.60
12-24	P1	40K04000114	12/15/03	OFFICE SUPPLIES	-3.71	-3.71
12-24	P1	40K04000115	12/05/03	OFFICE SUPPLIES	1.12	1.12
12-24	P1	40K04000116	12/12/03	OFFICE SUPPLIES	224.10	224.10
12-24	P1	4CHS0000179	12/16/03	CALENDARS	520.95	520.95
12-24	P1	40K04000113	01/10/04	PUBLICATION/REFERENCE MATERIAL	187.20	187.20
12-31	S1	03365000224	12/01/03	OFFICE SUPPLY (TRANSFER)	1,165.90	1,165.90
EQUIPMENT					7,793.03	7,793.03
10-09	P1	44613000014	02/11/03	CAMERA	774.00	774.00
10-31	S8	MA000239560	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,117.58	2,117.58
10-31	S8	PL000247669	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.00	250.00
11-26	S8	MA000254925	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,717.58	2,717.58
11-26	S8	PL000261038	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.00	250.00
12-30	S8	MA000267950	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,717.58	2,717.58
12-30	S8	PL000273915	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	250.00	250.00
EQUIPMENT TOTALS:					9,676.74	9,676.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,043.48	330,043.48
OFFICE TOTALS:					330,043.48	330,043.48
2003 HON. MICHAEL A. "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					6,788.03	1,550.92
TRAVEL					828,499.81	224,604.12
RENT, COMMUNICATION, UTILITIES					54,818.00	13,502.38
PRINTING AND REPRODUCTION					88,007.52	20,219.06
OTHER SERVICES					7,384.15	-131.97
SUPPLIES AND MATERIALS					6,844.27	1,319.00
EQUIPMENT					31,834.46	9,220.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,451.21	12,270.36
OFFICE TOTALS:					1,079,627.45	282,554.73
OFFICIAL EXPENSES OF MEMBERS					1,079,627.45	282,554.73
FRANKED MAIL						
10-31	OP	3USPS090005	09/01/03	FRANKED MAIL	726.58	726.58
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL	824.34	824.34
PERSONNEL COMPENSATION					1,550.92	1,550.92
BARTON/LAURIE L					8,999.99	8,999.99
STAFF ASSISTANT						
10/01/03	12/31/03					
FRANKED MAIL TOTALS:						

BURNS JAMES EDGAR	11/03/03	12/31/03	PRESS SECRETARY	9,250.00
CHITWOOD FRED N	10/01/03	12/31/03	REGIONAL DISTRICT DIRECTOR-EAST	14,312.50
COTTY JR JAMES ROBERT	10/01/03	12/31/03	STAFF ASSISTANT	8,249.99
DAWSON LYNDA T	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,999.99
DOMENICA ALISON	12/01/03	12/31/03	PART-TIME EMPLOYEE	1,583.33
FRIESEN SHAWN	12/01/03	12/31/03	LEGISLATIVE DIRECTOR	7,750.00
DO	10/01/03	11/02/03	SENIOR LEGISLATIVE ASSISTANT	8,666.67
HAGGARD SCOTT ALLEN	10/20/03	12/31/03	LEGISLATIVE LIAISON	8,895.83
HAND KATHRYN P	10/01/03	12/31/03	CONSTITUENT SERVICES REP	13,368.75
HUNSAKER CHARLES R	10/01/03	12/31/03	REGIONAL DISTRICT DIRECTOR-WEST	15,625.01
JONES THEODORE D	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	12,500.00
JOYCE MICHAEL P	12/01/03	12/31/03	CHIEF OF STAFF	19,458.34
DO	10/01/03	11/30/03	LEGISLATIVE DIRECTOR	13,666.67
KOCH PATRICIA A	10/01/03	12/31/03	EXECUTIVE ASSISTANT	17,699.99
LULLIS JOSEPH M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,500.01
POWERS THOMAS PHAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,874.99
RAMSEY MATTHEW LEE	10/01/03	12/31/03	LEGISLATIVE LIAISON/OFFICE MANAGER	13,368.75
STUDDARD JEAN P	10/01/03	12/31/03	SR CONSTITUENT SERVICE REP	12,499.99
THOMPSON JEFFREY M	10/01/03	12/31/03	LEGIS CORRESPONDENTS MANAGER	9,499.99
VAIL MARGARET M	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,833.33
			PERSONNEL COMPENSATION TOTALS	224,604.12
TRAVEL				
10-06	PI	4G408000004	FRED N CHITWOOD	138.70
10-17	PI	4G408000009	CHARLES R HUNSAKER	350.10
10-17	PI	4G408000020	CITIBANK GOV CARD SERVICE	112.00
10-17	PI	4G408000021	DO	96.67
10-17	PI	4G408000022	DO	237.50
10-17	PI	4G408000022	DO	237.50
10-17	PI	4G408000022	DO	237.50
10-17	PI	4G408000022	DO	237.50
10-17	PI	4G408000022	DO	229.00
10-17	PI	4G408000022	DO	237.50
10-17	PI	4G408000022	DO	129.00
10-17	PI	4G408000011	KATHRYN P HAND	111.00
10-17	PI	4G408000007	LYNDA T DAWSON	86.40
10-17	PI	4G408000017	THEODORE D JONES	820.14
10-20	P9	GA080103310	CHASE MANHATTAN BANK (FORD CR)	108.00
10-22	PI	4G408000024	JAMES ROBERT COTTY, JR	51.00
10-27	PI	4G408000029	THOMAS PHAN POWER	4.00
10-27	PI	4G408000030	DO	130.20
11-07	PI	4G408000050	FRED N CHITWOOD	247.50
11-07	PI	4G408000048	JEAN P STUDDARD	243.60
11-07	PI	4G408000049	DO	2.84
11-07	PI	4G408000054	THOMAS PHAN POWER	45.00
11-07	PI	4G408000056	DO	259.20
11-12	PI	4G408000063	CHARLES R HUNSAKER	26.63
11-12	PI	4G408000064	DO	174.99
11-12	PI	4G408000062	JAMES ROBERT COTTY, JR	61.50
11-12	PI	4G408000065	KATHRYN P HAND	108.60
11-12	PI	4G408000067	LYNDA T DAWSON	

12-30	P1	4GA08000149	DO	RENT, COMMUNICATION, UTILITIES	12/10/03	12/13/03	MEALS ON TRAVEL	TRAVEL TOTALS	47.40	13,502.38
10-06	P1	4GA08000001	DO	BELL SOUTH	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	456.84	
10-06	P1	4GA08000003	DO	BELL SOUTH	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	309.87	
10-17	P1	4GA08000019	CINGULAR	FEDERAL EXPRESS CORP	09/19/03	10/18/03	EXPRESS MAIL	EXPRESS MAIL	119.00	
10-17	P1	4GA08000006	FEDERAL EXPRESS CORP	GLOBE TELECOMMUNICATIONS	09/26/03	09/30/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	16.10	
10-17	P1	4GA08000014	GLOBE TELECOMMUNICATIONS	FBI ENTERPRISES, INC	10/01/03	10/31/03	NEWMAN - RENT	NEWMAN - RENT	358.25	
10-20	P9	GA0804R0310	FBI ENTERPRISES, INC	GINTOLI PROPERTIES	10/01/03	10/31/03	MCDONOUGH - RENT	MCDONOUGH - RENT	900.00	
10-20	P9	GA0806R0310	GINTOLI PROPERTIES	LANDMARK ASSOCIATES	10/01/03	10/31/03	COLUMBUS - RENT	COLUMBUS - RENT	1,075.60	
10-20	P9	GA0805R0310	LANDMARK ASSOCIATES	CENTRAL GEORGIA EMC	09/05/03	10/03/03	UTILITIES	UTILITIES	163.64	
10-22	P1	4GA08000027	CENTRAL GEORGIA EMC	MCI WORLDWIDE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	82.54	
10-22	P1	4GA08000026	MCI WORLDWIDE	BELL SOUTH	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	456.45	
10-27	P1	4GA08000031	BELL SOUTH	GEORGIA POWER COMPANY	09/15/03	10/14/03	UTILITIES	UTILITIES	133.52	
10-27	P1	4GA08000036	GEORGIA POWER COMPANY	KNOLGUY OF COLUMBUS	09/12/03	11/21/03	UTILITIES	UTILITIES	170.39	
10-27	P1	4GA08000032	KNOLGUY OF COLUMBUS	NEWMAN UTILITIES	09/12/03	10/08/03	UTILITIES	UTILITIES	88.44	
10-27	P1	4GA08000037	NEWMAN UTILITIES	PEGASUS SATELLITE TV, INC	10/11/03	11/10/03	UTILITIES	UTILITIES	49.48	
10-27	P1	4GA08000038	PEGASUS SATELLITE TV, INC		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	1.80	
10-31	S5	DY330702657			09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	110.23	
10-31	S5	DY330702658			09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	101.00	
10-31	S5	DY330702661			09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	147.00	
10-31	S5	DY330702664			09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	155.28	
10-31	S5	DY330702665			10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	485.78	
10-31	P1	4GA08000044	BELL SOUTH		10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	121.74	
10-31	P1	4GA08000041	CINGULAR		09/11/03	10/13/03	UTILITIES	UTILITIES	146.00	
10-31	P1	4GA08000045	COWETA-FAYETTE EMC	FEDERAL EXPRESS CORP	10/17/03	10/21/03	EXPRESS MAIL	EXPRESS MAIL	42.60	
10-31	P1	4GA08000043	FEDERAL EXPRESS CORP	SUNTURN, INC	05/08/03	05/08/03	CORR. 9/10/03 DDC# HC0301709	CORR. 9/10/03 DDC# HC0301709	-250.00	
10-31	HW	4A901000012	DO		03/13/03	03/13/03	CORR. 5/16/03 DDC# HC0300892	CORR. 5/16/03 DDC# HC0300892	-250.00	
10-31	HW	4A901000012	DO		11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	342.00	
11-07	P1	4GA08000053	GLOBE TELECOMMUNICATIONS	SOUTHERN COMPANY GAS	09/06/03	10/07/03	UTILITIES	UTILITIES	51.17	
11-07	P1	4GA08000042	SOUTHERN COMPANY GAS	FEDERAL EXPRESS CORP	10/20/03	10/28/03	EXPRESS MAIL	EXPRESS MAIL	11.30	
11-12	P1	4GA08000057	FEDERAL EXPRESS CORP	MCI WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	82.64	
11-18	P1	4GA08000077	MCI WORLDWIDE	FBI ENTERPRISES, INC	11/01/03	11/30/03	NEWMAN - RENT	NEWMAN - RENT	1,400.00	
11-20	P9	GA0804R0311	FBI ENTERPRISES, INC	GINTOLI PROPERTIES	11/01/03	11/30/03	MCDONOUGH - RENT	MCDONOUGH - RENT	900.00	
11-20	P9	GA0806R0311	GINTOLI PROPERTIES	LANDMARK ASSOCIATES	11/01/03	11/30/03	COLUMBUS - RENT	COLUMBUS - RENT	1,075.00	
11-20	P9	GA0805R0311	LANDMARK ASSOCIATES	CENTRAL GEORGIA EMC	10/03/03	11/04/03	UTILITIES	UTILITIES	124.02	
11-24	P1	4GA08000088	CENTRAL GEORGIA EMC	FEDERAL EXPRESS CORP	10/31/03	11/17/03	EXPRESS MAIL	EXPRESS MAIL	16.45	
11-24	P1	4GA08000087	FEDERAL EXPRESS CORP	GEORGIA POWER COMPANY	10/14/03	11/11/03	UTILITIES	UTILITIES	113.16	
11-28	S4	0333201023			10/01/03	10/31/03	RECORDING (TRANSFER)	RECORDING (TRANSFER)	4.00	
11-30	S5	DY333502550			10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	1,847.04	
11-30	S5	DY333502551			10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	178.12	
11-30	S5	DY333502555			10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333502556			10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	147.00	
11-30	S5	DY333502557			10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	216.15	
11-30	S5	DY333502557			10/13/03	11/11/03	UTILITIES	UTILITIES	121.00	
12-09	P1	4GA08000089	COWETA-FAYETTE EMC		10/13/03	11/11/03	UTILITIES	UTILITIES	80.40	
12-09	P1	4GA08000090	NEWMAN UTILITIES		11/11/03	12/10/03	UTILITIES	UTILITIES	49.48	
12-09	P1	4GA08000091	PEGASUS SATELLITE TV, INC		11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	486.44	
12-10	P1	4GA08000096	BELL SOUTH		11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
12-10	P1	4GA08000098	11/11/03	EXPRESS MAIL	5.22	
12-10	P1	4GA08000095	10/07/03	UTILITIES	52.01	
12-19	P9	GA080400312	12/01/03	NEWMAN - RENT	1,400.00	
12-19	P9	GA080600312	12/01/03	MC DONOUGH - RENT	900.00	
12-19	P9	GA080500312	12/01/03	COLUMBUS - RENT	1,075.00	
12-22	P1	4GA08000123	11/22/03	UTILITIES	170.79	
12-23	P1	4GA08000127	10/14/03	TELECOMMUNICATIONS CHARGES	458.25	
12-23	P1	4GA08000130	11/11/03	UTILITIES	104.88	
12-23	P1	4GA08000129	12/01/03	TELECOMMUNICATIONS CHARGES	327.00	
12-23	P1	4GA08000125	11/01/03	TELECOMMUNICATIONS CHARGES	77.74	
12-24	P1	4GA08000138	11/19/03	TELECOMMUNICATIONS CHARGES	108.12	
12-24	P1	4GA08000139	11/11/03	UTILITIES	86.20	
12-30	S5	DY400502485	11/04/03	UTILITIES	132.83	
12-31	S5	DY400502486	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	923.52	
12-31	S5	DY400502486	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	138.08	
12-31	S5	DY400502490	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400502491	11/01/03	DC TEL SERVICE (TRANSFER)	147.00	
12-31	S5	DY400502492	11/01/03	DC TEL TOLLS (TRANSFER)	188.70	
PRINTING AND REPRODUCTION					20,219.06	
10-07	P2	OSP28364	09/17/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-07	P2	OSP28437	09/24/03	BUSINESS CARDS - 250 @ 19.95	59.85	
10-31	S3	03304000074	10/01/03	PHOTOGRAPHIC (TRANSFER)	54.00	
10-31	P1	4GA080000339	10/27/03	PHOTOGRAPHY	22.18	
11-18	OP	4GP010030001	07/11/03	PRINTING	160.00	
11-18	OP	4GP010030001	07/11/03	PRINTING	-620.00	
11-21	P2	OSP28919	10/27/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-21	P2	OSP29056	11/04/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-28	S3	03332000057	11/01/03	PHOTOGRAPHIC (TRANSFER)	35.80	
12-04	P2	OSP29153	11/13/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-05	P2	OSP29193	11/17/03	BUSINESS CARDS - 250 @ 19.95	19.95	
12-29	P2	OSP29421	12/05/03	BUSINESS CARDS - 250 @ 19.95	19.95	
12-31	S3	03365000057	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					-131.97	
10-06	P1	4GA08000002	09/21/03	JANITORIAL AND RELATED SERVICE	45.00	
10-17	P1	4GA08000015	10/05/03	JANITORIAL AND RELATED SERVICE	45.00	
10-27	P1	4GA08000035	11/01/03	SECURITY AND RELATED SERVICE	30.00	
10-27	P1	4GA08000034	10/19/03	JANITORIAL AND RELATED SERVICE	45.00	
11-07	P1	4GA08000052	09/15/03	JANITORIAL AND RELATED SERVICE	39.00	
11-12	P1	4GA08000058	11/02/03	JANITORIAL AND RELATED SERVICE	45.00	
11-12	P1	4GA08000059	10/01/03	JANITORIAL AND RELATED SERVICE	140.00	
11-18	P1	4GA08000073	11/01/03	JANITORIAL AND RELATED SERVICE	140.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-18	P1	4G408000076	TWO LADIES & A MOP	08/02/03	10/25/03	JANITORIAL AND RELATED SERVICE	385.00
11-24	P1	4G408000086	A-COM PROTECTION SERVICES	12/01/03	12/31/03	SECURITY AND RELATED SERVICE	30.00
11-24	P1	4G408000086	ADAMS CLEANING SERVICE	11/17/03	11/17/03	JANITORIAL AND RELATED SERVICE	45.00
12-10	P1	4G408000097	ARROW EXTERMINATORS	11/19/03	11/19/03	JANITORIAL AND RELATED SERVICE	26.00
12-22	P1	4G408000124	ADAMS CLEANING SERVICE	11/30/03	11/30/03	JANITORIAL AND RELATED SERVICE	45.00
12-22	P1	4G408000119	LISA C. SMITH	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	140.00
12-27	P1	4G408000118	U-FIL-IT CONTAINER SERVICE	11/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	44.00
12-30	P1	4G408000151	A-COM PROTECTION SERVICES	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	30.00
12-30	P1	4G408000150	ADAMS CLEANING SERVICE	12/14/03	12/14/03	JANITORIAL AND RELATED SERVICE	45.00
OTHER SERVICES TOTALS							1,319.00
SUPPLIES AND MATERIALS							
10-06	P1	4G408000005	FRED N CHITWOOD	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	12.58
10-17	P1	4G408000013	BLUE RIDGE MOUNTAIN WATERS	09/01/03	09/30/03	BOTTLED WATER	32.40
10-17	P1	4G408000016	CALLAWAY BLUE SPRINGS WATER	09/01/03	09/30/03	BOTTLED WATER	17.00
10-17	P1	4G408000010	CHARLES R HUNSAKER	09/02/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	59.05
10-17	P1	4G408000008	LYNDA T. DAWSON	09/19/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	54.24
10-17	P1	4G408000012	SOUTHERN NATURAL WATER	09/01/03	09/30/03	BOTTLED WATER	10.70
10-17	P1	4G408000018	THEODORE D. JONES	09/06/03	09/06/03	OFFICE SUPPLIES	5.88
10-17	P1	4G408000023	WEST GROUP PAYMENT CENTER	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
10-22	P1	4G408000028	BELMONT CRYSTAL SPRINGS WATER	09/25/03	10/24/03	BOTTLED WATER	4.00
10-22	P1	4G408000025	BELMONT CRYSTAL SPRINGS WATER	09/05/03	09/05/03	CHAMBER LUNCHEON	5.00
10-27	P1	4G408000033	JAMES ROBERT COTTY, JR	10/10/03	10/10/03	OFFICE SUPPLIES	73.60
10-31	S1	03304003317	THE OVERBY CO.	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	256.71
10-31	P1	4G408000046	THE WASHINGTON TIMES	11/16/03	11/16/04	PUBLICATION/REFERENCE MATERIAL	118.27
10-31	P1	4G408000047	THOMAS PHAN POWER	10/25/03	10/25/03	FOOD & BEVERAGE FOR MEETINGS	4.65
11-01	P1	4G408000040	DOUGLAS COUNTY SENTINEL	10/27/03	10/27/04	PUBLICATION/REFERENCE MATERIAL	112.70
11-07	P1	4G408000051	FRED N CHITWOOD	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	12.00
11-07	P1	4G408000055	THOMAS PHAN POWER	10/26/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS	3.02
11-12	P1	4G408000060	CALLAWAY BLUE SPRINGS WATER	10/01/03	10/31/03	BOTTLED WATER	17.00
11-12	P1	4G408000068	LYNDA T. DAWSON	10/07/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	64.80
11-12	P1	4G408000070	SCOTT ALLEN HAGGARD	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-12	P1	4G408000061	SOUTHERN NATURAL WATER	10/01/03	10/31/03	BOTTLED WATER	10.20
11-18	P1	4G408000075	BELMONT CRYSTAL SPRINGS WATER	10/08/03	10/16/03	BOTTLED WATER	35.73
11-18	P1	4G408000072	BLUE RIDGE MOUNTAIN WATERS	10/01/03	10/31/03	BOTTLED WATER	9.00
11-18	P1	4G408000071	HON. MAC COLLINS	11/04/03	11/04/03	OFFICE SUPPLIES	156.74
11-18	P1	4G408000074	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
11-21	P1	4G408000078	TIMES-GEORGIAN	10/28/03	10/28/04	PUBLICATION/REFERENCE MATERIAL	148.00
11-30	S1	03334003223	JEFFREY THOMPSON	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	411.59
12-09	P1	4G408000094	OFFICE DEPOT CREDIT PLAN	11/22/03	11/22/03	OFFICE SUPPLIES	41.79
12-09	P1	4G408000092	FRED N CHITWOOD	10/16/03	10/22/03	OFFICE SUPPLIES	305.41
12-10	P1	4G408000101	LYNDA T. DAWSON	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	15.00
12-10	P1	4G408000109	SCOTT ALLEN HAGGARD	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	5.00
12-10	P1	4G408000107	WEST GROUP PAYMENT CENTER	11/19/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	10.00
12-10	P1	4G408000099	CHARLES R HUNSAKER	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-15	P1	4G408000114	BELMONT CRYSTAL SPRINGS WATER	11/05/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	146.70
12-22	P1	4G408000121	BLUE RIDGE MOUNTAIN WATERS	10/27/03	11/27/03	FOOD & BEVERAGE FOR MEETINGS	57.21
12-22	P1	4G408000122	BLUE RIDGE MOUNTAIN WATERS	11/01/03	11/30/03	BOTTLED WATER	21.90
12-22	P1	4G408000116	DAILY HERALD	01/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	90.95
12-22	P1	4G408000115	JACKSON PROGRESS-ARGUS	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	40.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
12-22	P1 4G408000120	SOUTHERN NATURAL WATER	11/30/03	BOTTLED WATER		10.00
12-22	P1 4G408000117	THOMASTON TIMES & FREE PRESS	01/13/04	PUBLICATION/REFERENCE MATERIAL		55.00
12-23	P1 4G408000126	CALLAWAY BLUE SPRINGS WATER	11/01/03	BOTTLED WATER		23.00
12-23	P1 4G408000134	DOW JONES & COMPANY, INC.	12/08/03	PUBLICATION/REFERENCE MATERIAL		189.00
12-23	P1 4G408000128	GEORGIA TREND	01/21/04	PUBLICATION/REFERENCE MATERIAL		24.00
12-23	P1 4G408000132	LEADERSHIP DIRECTORIES, INC.	12/20/03	PUBLICATION/REFERENCE MATERIAL		864.00
12-23	P1 4G408000133	DO	12/20/03	PUBLICATION/REFERENCE MATERIAL		864.00
12-23	P1 4G408000131	THE BUREAU OF NATIONAL AFFAIRS	01/25/04	PUBLICATION/REFERENCE MATERIAL		2,026.50
12-24	P1 4G408000135	CONGRESSIONAL QUARTERLY PRESS	12/27/03	CQ WEEKLY PRINT		1,340.00
12-30	P1 4G408000141	MICHAEL P JOYCE	12/02/03	OFFICE SUPPLIES		132.85
12-30	P1 4G408000154	OFFICE DEPOT CREDIT PLAN	11/01/03	OFFICE SUPPLIES		108.11
12-31	S1 03365000315		12/01/03	OFFICE SUPPLY (TRANSFER)		211.92
				SUPPLIES AND MATERIALS TOTALS:		9,220.86
EQUIPMENT						
10-31	S8 MA0000238204		10/01/03	EQUIPMENT MAINT (TRANSFER)		4,090.12
11-26	S8 MA0000253610		11/01/03	EQUIPMENT MAINT (TRANSFER)		4,090.12
12-30	S8 MA0000268036		12/01/03	EQUIPMENT MAINT (TRANSFER)		4,090.12
				EQUIPMENT TOTALS:		12,270.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,554.73
				OFFICE TOTALS:		282,554.73
2002 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	HV 44901000012	SUNTURN, INC.	05/08/03	104942		250.00
10-31	HV 44901000012	DO	03/13/03	104942		250.00
11-14	P1 NW9990000019	CINCULAR INTERACTIVE	12/26/02	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,012.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,012.88
				OFFICE TOTALS:		1,012.88
2003 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
				FRANKED MAIL	2,380.55	0.00
				PERSONNEL COMPENSATION	598,145.26	0.00
				PERSONNEL BENEFITS	510.64	0.00
				TRAVEL	16,757.36	0.00
				RENT, COMMUNICATION, UTILITIES	24,855.34	0.00
				PRINTING AND REPRODUCTION	1,424.25	0.00
				OTHER SERVICES	5,703.76	0.00
				SUPPLIES AND MATERIALS	8,501.43	0.00
				EQUIPMENT	18,240.43	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,519.02	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. JOHN CONYERS JR.—Con.						
		HILL, KIMBERLY	10/01/03	LEGISLATIVE ASSISTANT	10,310.01	
		LIGHT, MELODY L	10/01/03	LEGISLATIVE COUNSEL	12,887.49	
		MACKEY, JANE T	10/01/03	PART-TIME EMPLOYEE	5,000.01	
		MAHER, DEANNA M	10/01/03	STAFF ASSISTANT	12,500.01	
		MARTIN, CYNTHIA AR	10/01/03	LEGISLATIVE COUNSEL	17,668.59	
		MORGAN, KAREN	10/01/03	STAFF ASSISTANT	9,999.99	
		OSOWSKI, GLENN D	10/01/03	LEGISLATIVE ASSISTANT	6,666.66	
		PATTON, CAROL P	10/01/03	LEGISLATIVE COUNSEL	9,999.99	
		PLOWDEN, RAYMOND G	10/01/03	DISTRICT DIRECTOR	8,595.53	
		SAFARY, ALGENE T	10/01/03	SCHEDULER/LEGISLATIVE ASST	8,437.50	
		SEGAL, JOEL ROSS	10/01/03	LEGISLATIVE ASSISTANT	13,403.01	
		SHELBY, KIRINA L	10/01/03	STAFF ASSISTANT	7,500.00	
		THOME, MATTHEW M	10/01/03	LEGISLATIVE ASSISTANT	7,500.00	
		THORNTON, DEAN C	10/01/03	STAFF ASSISTANT	7,732.50	
				PERSONNEL COMPENSATION TOTALS:	209,113.35	
11-28	S7	03332000172	11/01/03	TRANSIT BENEFITS	74.45	
12-31	S7	03365000165	12/01/03	TRANSIT BENEFITS	74.50	
				PERSONNEL BENEFITS TOTALS:	148.95	
TRAVEL						
10-27	P1	4M14000029	09/17/03	MRR TVL DCA-DTW 2894	296.50	
10-27	P1	4M14000030	09/21/03	MRR TVL DTW-DCA 4870	296.50	
10-27	P1	4M14000031	05/23/03	MRR TVL DCA-DTW 2563	299.00	
10-27	P1	4M14000032	04/23/03	STAFF TVL CHANGE FEE 5658	5.00	
10-27	P1	4M14000033	10/17/03	MRR TVL DCA-DTW 4783	299.00	
10-27	P1	4M14000034	09/28/03	AGENCY SERVICE CHARGE	15.00	
10-27	P1	4M14000035	10/15/03	MRR TVL DCA-DTW-DCA 9236	420.00	
10-27	P1	4M14000036	09/23/03	STAFF TVL CLE-DCA 3195	225.50	
10-27	P1	4M14000037	09/23/03	AGENCY SERVICE CHARGE	15.00	
10-27	P1	4M14000038	09/11/03	MRR TVL DCA-DTW 7867	296.50	
10-27	P1	4M14000039	09/22/03	STAFF TVL DTW-DCA-DTW 2552	593.00	
10-27	P1	4M14000040	09/22/03	AGENCY SERVICE CHARGE 2552	15.00	
10-27	P1	4M14000041	10/05/03	STAFF TVL DCA-DTW 3745	210.00	
10-27	P1	4M14000042	10/05/03	AGENCY SERVICE CHARGE 3745	15.00	
10-27	P1	4M14000043	09/28/03	MRR TVL DCA-DTW-DCA 3419	593.00	
10-27	P1	4M14000048	10/17/03	AGENCY SERVICE CHARGE	15.00	
10-27	P1	4M14000047	09/28/03	CARTAXI SERVICE	66.00	
11-24	P1	4M14000064	10/22/03	MRR TVL DCA-DTW 5090	210.00	
11-24	P1	4M14000064	10/22/03	AGENCY SERVICE CHARGE	15.00	
11-24	P1	4M14000064	10/31/03	MRR TVL DCA-DTW 5735	210.00	
11-24	P1	4M14000064	10/31/03	AGENCY SERVICE CHARGE	15.00	
11-24	P1	4M14000064	11/04/03	MRR TVL FNI-DTW-DCA-DTW 5940	573.00	
11-24	P1	4M14000065	11/04/03	AGENCY SERVICE CHARGE	15.00	
METRO CARS INC						
10-27	P1	4M14000047	09/28/03	CITIBANK GOV CARD SERVICE	66.00	
11-24	P1	4M14000064	10/22/03	CITIBANK GOV CARD SERVICE	210.00	
11-24	P1	4M14000064	10/22/03	AGENCY SERVICE CHARGE	15.00	
11-24	P1	4M14000064	10/31/03	MRR TVL DCA-DTW 5735	210.00	
11-24	P1	4M14000064	10/31/03	AGENCY SERVICE CHARGE	15.00	
11-24	P1	4M14000064	11/04/03	MRR TVL FNI-DTW-DCA-DTW 5940	573.00	
11-24	P1	4M14000065	11/04/03	AGENCY SERVICE CHARGE	15.00	

11-24	P1	4MI14000065	DO	11/12/03	11/12/03	MBR TVL DTW-DCA 6536	210.00
11-24	P1	4MI14000065	DO	11/12/03	11/12/03	AGENCY SERVICE CHARGE	15.00
11-24	P1	4MI14000065	DO	11/13/03	11/13/03	MBR TVL DCA-DTW 6571	210.00
11-24	P1	4MI14000065	DO	11/13/03	11/13/03	AGENCY SERVICE CHARGE	15.00
11-24	P1	4MI14000068	DO	11/17/03	11/17/03	MBR TVL DTW-DCA 6718	210.00
11-24	P1	4MI14000069	DO	11/17/03	11/17/03	AGENCY SERVICE CHARGE	15.00
11-24	P1	4MI14000053	JARED HAUTAMAKI	09/24/03	09/24/03	TAXI	10.00
11-24	P1	4MI14000055	DO	10/18/03	10/18/03	TAXI	9.50
11-24	P1	4MI14000082	DO	07/30/03	07/30/03	TAXI	7.00
11-24	P1	4MI14000083	DO	07/28/03	07/28/03	TAXI	7.00
11-24	P1	4MI14000084	DO	08/27/03	08/27/03	TAXI	8.00
11-24	P1	4MI14000085	DO	08/30/03	08/30/03	TAXI	8.00
11-24	P1	4MI14000054	JOEL ROSS SEGAL	10/06/03	10/06/03	TAXI	7.00
11-24	P1	4MI14000056	DO	10/07/03	10/07/03	TAXI	7.00
11-24	P1	4MI14000057	DO	09/29/03	09/29/03	TAXI	10.00
11-24	P1	4MI14000061	DO	08/23/03	08/23/03	TAXI	6.90
11-24	P1	4MI14000062	DO	09/09/03	09/09/03	PARKING	12.00
11-24	P1	4MI14000063	DO	08/23/03	08/23/03	TAXI	7.00
11-24	P1	4MI14000073	DO	08/18/03	08/18/03	TAXI	5.00
11-24	P1	4MI14000074	DO	09/22/03	09/22/03	TAXI	7.00
11-24	P1	4MI14000075	DO	09/12/03	09/12/03	TAXI	5.00
11-24	P1	4MI14000049	MATTHEW M. THOME	09/15/03	09/15/03	TAXI	7.00
11-24	P1	4MI14000050	DO	09/10/03	09/10/03	TAXI	13.00
11-24	P1	4MI14000051	DO	06/04/03	06/04/03	GASOLINE	5.00
11-24	P1	4MI14000052	DO	09/15/03	09/15/03	TAXI	5.00
11-24	P1	4MI14000058	DO	09/10/03	09/10/03	TAXI	9.98
11-24	P1	4MI14000078	DO	09/22/03	09/22/03	PARKING	16.00
11-24	P1	4MI14000087	METRO CARS INC	10/21/03	10/21/03	LOCAL TRANSPORTATION	38.00
11-24	P1	4MI14000091	RAYMOND G. PLOWDEN	09/24/03	09/28/03	LODGING	883.96
11-26	P1	4MI14000059	ALGENE SAERY	10/01/03	10/01/03	TAXI	8.00
11-26	P1	4MI14000060	DO	10/01/03	10/01/03	TAXI	9.00
11-26	P1	4MI14000081	DO	09/05/03	09/05/03	LOCAL TRANSPORTATION	14.00
11-26	P1	4MI14000095	DO	09/05/03	09/05/03	TAXI	12.50
12-22	P1	4MI14000097	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	MBR TRAVEL DTW-DCA 8064	210.00
12-22	P1	4MI14000097	DO	12/02/03	12/02/03	AGENCY SERVICE CHARGE	15.00
12-22	P1	4MI14000097	DO	12/02/03	12/02/03	STAFF TVL DTW-DCA 8101	210.00
12-22	P1	4MI14000097	DO	12/04/03	12/04/03	AGENCY SERVICE CHARGE	15.00
12-22	P1	4MI14000098	DO	12/04/03	12/04/03	AGENCY SERVICE CHARGE	15.00
12-22	P1	4MI14000098	DO	12/05/03	12/05/03	MBR TVL DTW-DCA-DTW 8588	420.00
12-22	P1	4MI14000098	DO	12/05/03	12/05/03	AGENCY SERVICE CHARGE	15.00
12-22	P1	4MI14000101	DO	11/21/03	11/22/03	MBR TVL DCA-DTW 0354	210.00
12-22	P1	4MI14000101	DO	11/20/03	11/22/03	STAFF TVL DCA-DTW-DCA 7380	420.00
12-22	P1	4MI14000101	DO	11/19/03	11/19/03	AGENCY SERVICE CHARGE	15.00
TRAVEL TOTALS							8,281.84
10-17	P1	4MI14000007	RENT, COMMUNICATION, UTILITIES	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	848.49
10-17	P1	4MI14000015	AMERITECH	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	696.75
10-17	P1	4MI14000016	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	641.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN CONYERS JR.—Con.						
10-17	P1	4M14000021	DO	TELECOMMUNICATIONS CHARGES	786.84	
10-17	P1	4M14000006	DO	TELECOMMUNICATIONS CHARGES	299.02	
10-17	P1	4M14000022	DO	TELECOMMUNICATIONS CHARGES	189.64	
10-17	P1	4M14000013	DO	UTILITIES	84.45	
10-17	P1	4M14000014	DO	UTILITIES	84.45	
10-17	P1	4M14000017	DO	UTILITIES	84.45	
10-17	P1	4M14000001	DO	EXPRESS MAIL	5.50	
10-17	P1	4M14000002	DO	EXPRESS MAIL	5.27	
10-17	P1	4M14000003	DO	EXPRESS MAIL	22.38	
10-17	P1	4M14000004	DO	EXPRESS MAIL	64.64	
10-17	P1	4M14000008	DO	EXPRESS MAIL	23.54	
10-17	P1	4M14000019	DO	EXPRESS MAIL	6.53	
10-17	P1	4M14000025	DO	EXPRESS MAIL	19.15	
10-17	P1	4M14000026	DO	EXPRESS MAIL	24.90	
10-20	P9	M1401R0310	DO	SOUTHGATE RENT	661.00	
10-20	OP	4GSA0803003	DO	TELECOMMUNICATIONS CHARGES	66.94	
10-24	S6	M015374810	DO	RENT DETROIT	5,584.00	
10-31	S5	DY330704591	DO	DISTRICT OFC TEL EQUIP (TRFR)	288.64	
10-31	S5	DY330704592	DO	DISTRICT OFC TEL TOLLS (TRFR)	288.64	
10-31	S5	DY330704596	DO	DC TEL EQUIP (TRANSFER)	243.64	
10-31	S5	DY330704600	DO	DC TEL SERVICE (TRANSFER)	115.00	
10-31	S5	DY330704601	DO	DC TEL TOLLS (TRANSFER)	131.00	
11-20	P9	M1401R0311	DO	SOUTHGATE RENT	5,277.25	
11-24	P1	4M14000070	DO	TELECOMMUNICATIONS CHARGES	661.00	
11-24	P1	4M14000080	DO	TELECOMMUNICATIONS CHARGES	443.14	
11-24	P1	4M14000092	DO	TELECOMMUNICATIONS CHARGES	786.49	
11-24	P1	4M14000086	DO	TELECOMMUNICATIONS CHARGES	3.73	
11-24	P1	4M14000067	DO	WESTERN UNION MESSAGE	1.81	
11-24	P1	4M14000079	DO	UTILITIES	26.75	
11-24	P1	4M14000089	DO	EXPRESS MAIL	84.45	
11-24	S6	M015374811	DO	RENT DETROIT	3.80	
11-24	P1	4M14000093	DO	TELECOMMUNICATIONS CHARGES	5,577.00	
11-24	P1	4M14000094	DO	TELECOMMUNICATIONS CHARGES	52.06	
11-24	P1	4M14000071	DO	TELECOMMUNICATIONS CHARGES	236.60	
11-24	P1	4M14000072	DO	TELECOMMUNICATIONS CHARGES	73.13	
11-28	S4	03332701024	DO	RECORDING (TRANSFER)	79.78	
11-30	S5	DY333504387	DO	DISTRICT OFC TEL EQUIP (TRFR)	60.00	
11-30	S5	DY333504388	DO	DISTRICT OFC TEL TOLLS (TRFR)	51.42	
11-30	S5	DY333504394	DO	DC TEL EQUIP (TRANSFER)	506.24	
11-30	S5	DY333504396	DO	DC TEL SERVICE (TRANSFER)	64.00	
11-30	S5	DY333504397	DO	DC TEL TOLLS (TRANSFER)	131.00	
12-01	HR	ACH113317	DO	ACH PAYMENT RETURN	4,994.81	
12-01	HR	ACH113317	DO	ACH PAYMENT RETURN	-52.06	
12-01	HR	ACH113317	DO	ACH PAYMENT RETURN	-236.60	

STATEMENT OF DISBURSEMENTS

696

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2003 HON. JOHN CONTERS JR.—Com						
12-22	PI	4M14000111	01/28/03	PRINTING AND REPRODUCTION	125.00	125.00
12-31	S3	03365000106	12/31/03	PHOTOGRAPHIC (TRANSFER)	24.50	24.50
				PRINTING AND REPRODUCTION TOTALS:	471.05	471.05
OTHER SERVICES						
10-22	FI	NN000004766	08/22/03	SERVICE CONTRACT	200.00	200.00
11-25	FI	NN000005130	05/02/03	T&M SERVICE	172.00	172.00
				OTHER SERVICES TOTALS:	372.00	372.00
SUPPLIES AND MATERIALS						
10-01	HR	921815	08/14/03	RETD CHECK- PAYMENT ERROR	-39.95	-39.95
10-01	HR	921815	08/14/03	RETD CHECK- PAYMENT ERROR	-39.95	-39.95
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	14.00	14.00
10-10	C1	NW200328302	09/10/03	BOTTLED WATER	21.87	21.87
10-17	PI	4M14000028	08/12/03	OFFICE SUPPLIES	18.90	18.90
10-17	PI	4M14000023	05/21/03	FOOD & BEVERAGE FOR MEETINGS	646.70	646.70
10-17	PI	4M14000018	07/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
10-17	PI	4M14000009	08/21/03	OFFICE SUPPLIES	271.25	271.25
10-17	PI	4M14000010	09/18/03	OFFICE SUPPLIES	186.66	186.66
10-17	PI	4M14000011	09/18/03	OFFICE SUPPLIES	9.15	9.15
10-17	PI	4M14000012	09/18/03	OFFICE SUPPLIES	32.56	32.56
10-17	PI	4M14000020	09/06/03	OFFICE SUPPLIES	121.86	121.86
10-17	PI	4M14000024	08/06/03	OFFICE SUPPLIES	131.52	131.52
10-17	PI	4M14000027	08/14/03	OFFICE SUPPLIES	20.69	20.69
10-31	S1	03304000403	10/01/03	OFFICE SUPPLY (TRANSFER)	659.62	659.62
10-31	PI	4M14000046	03/13/03	FOOD & BEVERAGE FOR MEETINGS	1,173.00	1,173.00
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	14.00	14.00
11-06	C1	NW200331002	10/02/03	BOTTLED WATER	14.58	14.58
11-06	C1	NW200331002	10/22/03	BOTTLED WATER	14.58	14.58
11-24	PI	4M14000077	11/05/03	OFFICE SUPPLIES	63.43	63.43
11-24	PI	4M14000076	11/04/03	FOOD & BEVERAGE FOR MEETINGS	141.95	141.95
11-24	PI	4M14000088	10/17/03	OFFICE SUPPLIES	46.46	46.46
11-30	S1	03334000409	11/01/03	OFFICE SUPPLY (TRANSFER)	214.55	214.55
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	14.00	14.00
12-04	C1	NW200333801	11/12/03	BOTTLED WATER	25.85	25.85
12-05	PI	4M14000096	10/17/03	FOOD & BEVERAGE FOR MEETINGS	171.94	171.94
12-22	PI	4M14000104	11/14/03	OFFICE SUPPLIES	330.00	330.00
12-22	PI	4M14000107	11/01/03	OFFICE SUPPLIES	181.12	181.12
12-22	PI	4M14000108	11/15/03	OFFICE SUPPLIES	395.37	395.37
12-22	PI	4M14000110	11/19/03	OFFICE SUPPLIES	3.00	3.00
12-31	S1	03365000402	12/01/03	OFFICE SUPPLY (TRANSFER)	198.76	198.76
				SUPPLIES AND MATERIALS TOTALS:	5,432.47	5,432.47
EQUIPMENT						
10-31	S8	MA000237806	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,555.00	2,555.00
10-31	S8	PL000248203	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	861.51	861.51

11-26	S8	MA000254500	11/30/03	EQUIPMENT MAINT (TRANSFER)	7,555.00
11-26	S8	PL000261695	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	884.80
12-30	S8	MA000267559	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,555.00
12-30	S8	PL000274585	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	884.80
				EQUIPMENT TOTALS	10,316.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS	274,882.88
				OFFICE TOTALS	274,882.88

2002 HON. JOHN COOKSEY					
OFFICIAL EXPENSES OF MEMBERS					
					TRAVEL
10-14	P1	4LA05000022	06/21/02	CAR RENTAL	141.96
				TRAVEL TOTALS	141.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS	141.96
				OFFICE TOTALS	141.96

2003 HON. JIM COOPER					
OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL
					PERSONNEL COMPENSATION
					PERSONNEL BENEFITS
					TRAVEL
					RENT COMMUNICATION, UTILITIES
					PRINTING AND REPRODUCTION
					OTHER SERVICES
					SUPPLIES AND MATERIALS
					EQUIPMENT
					OFFICIAL EXPENSES OF MEMBERS TOTALS
					OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL
10-31	OP	3USPS090005	09/30/03	FRANKED MAIL	2,559.76
11-24	OP	3USPS100005	10/01/03	FRANKED MAIL	792.13
				FRANKED MAIL TOTALS	3,351.89
PERSONNEL COMPENSATION					
					ALEXANDER, MARY FRANCES
					BATES, ALLISON C
					BUSH, DOUGLAS R
					ENSWILER, THOMAS M
					FLOYD, BUGGS, KATHY
					GREEN, THOMAS B
					HAYNES, LAURA L
					DO
					HINOTE, ROBERT G
					KIM, ANNE SUHN
					MAJORS, JR, DONALD E
					MCGUIRE, SEAN
					DIRECTOR OF COMMUNICATIONS
					OFFICE MANAGER
					LEG ASST FOR NATIONAL SECURITY AFFAIRS
					LEGISLATIVE CORRESPONDENT
					OFFICE MANAGER
					PART-TIME EMPLOYEE
					LEGISLATIVE ASSISTANT
					LEGISLATIVE ASST/SYSTEMS ADMIN
					CHIEF OF STAFF
					LEGISLATIVE DIRECTOR
					DIRECTOR OF SPECIAL PROJECTS
					PART-TIME EMPLOYEE
					OFFICIAL EXPENSES OF MEMBERS TOTALS
					OFFICE TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM COOPER—Con.						
		NEELY, CHERYL L				
		DO	12/01/03	DISTRICT SCHEDULER/SPECIAL ASS	5,333.33	
			10/01/03	SCHEDULING DIRECTOR	5,666.66	
		NEWKIRK, BRIAN	12/01/03	LEGIS ASST/SYSTEMS MGR	3,583.33	
		DO	10/01/03	LEGISLATIVE ASSISTANT	5,166.66	
		O'CONNELLERIN	10/01/03	LEGISLATIVE CORRESPONDENT	1,322.22	
		DO	10/01/03	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	700.00	
		SMART, ANNE GORDON	11/17/03	COMMUNICATIONS ASSISTANT	8,102.77	
		TAYLOR, PLACIDE DIONNE	10/01/03	CONSTITUENT LIAISON	12,500.00	
		WAUGH, CAROLYN H	10/01/03	EXECUTIVE ASSISTANT	17,624.99	
		WOOD, JOHN G	10/01/03	CONSTITUENT LIAISON	11,999.99	
		WYNN, BRENDA P	10/01/03	DIRECTOR OF COMMUNITY OUTREACH	20,249.99	
				PERSONNEL COMPENSATION TOTALS:	235,746.24	
PERSONNEL BENEFITS						
10-31	S7	03304000295	10/01/03	TRANSIT BENEFITS	106.84	
11-28	S7	03332000282	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000275	12/01/03	TRANSIT BENEFITS	106.97	
				PERSONNEL BENEFITS TOTALS:	320.73	
TRAVEL						
10-03	P1	4TN05000001	08/05/03	PRIVATE AUTO MILEAGE	175.36	
10-09	P1	4TN05000009	08/06/03	PRIVATE AUTO MILEAGE	109.76	
10-10	P1	4TN05000012	09/02/03	TRAVEL SUBSISTENCE	863.50	
10-10	P1	4TN05000013	09/03/03	TRAVEL SUBSISTENCE G HINOTE	1,616.40	
10-20	P1	4TN05000014	02/11/03	PRIVATE AUTO MILEAGE	54.40	
10-20	P1	4TN05000018	10/03/03	TAXI	6.00	
10-20	P1	4TN05000019	10/08/03	TRAIN TO AIRPORT	5.00	
10-20	P1	4TN05000020	10/14/03	PARKING	14.00	
10-20	P1	4TN05000021	10/15/03	TAXI FROM AIRPORT	60.00	
10-20	P1	4TN05000022	09/03/03	PRIVATE AUTO MILEAGE	180.16	
10-20	P1	4TN05000015	09/03/03	TAXI	8.00	
10-21	P1	4TN05000024	10/15/03	TAXI	84.00	
10-23	P1	4TN05000029	10/15/03	TAXI	66.00	
11-03	P1	4TN05000031	10/22/03	TRAVEL SUBSISTENCE	6.00	
11-03	P1	4TN05000032	10/27/03	PARKING	6.00	
11-04	P1	4TN05000036	09/03/03	PRIVATE AUTO MILEAGE	140.48	
11-05	P1	4TN05000040	10/01/03	TRAVEL SUBSISTENCE-G HINOTE	835.71	
11-05	P1	4TN05000045	09/25/03	MEMBER TRAVEL SUBSISTENCE	1,078.50	
11-20	P1	4TN05000048	10/06/03	PRIVATE AUTO MILEAGE	103.68	
11-20	P1	4TN05000047	06/18/03	PRIVATE AUTO MILEAGE	109.12	
11-20	P1	4TN05000050	10/02/03	PRIVATE AUTO MILEAGE	56.32	
11-20	P1	4TN05000057	10/31/03	PARKING, TAXI	83.00	
11-20	P1	4TN05000058	07/30/03	LOCAL TRANSPORTATION	70.00	
11-20	P1	4TN05000049	10/02/03	PRIVATE AUTO MILEAGE	92.48	
11-25	P1	4TN05000062	10/17/03	TRAVEL SUBSISTENCE	370.00	
11-25	P1	4TN05000064	10/01/03	PRIVATE AUTO MILEAGE	273.60	

12-12	P1	4TN5000073	CITIRANK GOV CARD SERVICE	10/30/03	11/26/03	MEMBER TRAVEL (8) TRIPS	901.00
12-12	P1	4TN5000074	DO	11/07/03	11/18/03	TRAVEL/R HINOTE	883.21
12-12	P1	4TN5000081	HOM JIM COOPER	12/04/03	12/08/03	TRAVEL SUBSISTENCE	125.00
12-12	P1	4TN5000070	MARY FRANCES ALEXANDER	04/21/03	11/11/03	PARKING	59.50
12-12	P1	4TN5000065	ROBERT GREGORY HINOTE	12/08/03	12/10/03	TRAVEL SUBSISTENCE	119.99
						TRAVEL TOTAL	8,543.18
RENT, COMMUNICATION, UTILITIES							
10-03	P1	4TN5000003	DHL WORLDWIDE EXPRESS	09/10/03	09/10/03	EXPRESS MAIL	35.14
10-03	P1	4TN5000005	DIRECTV	09/23/03	10/22/03	UTILITIES	46.96
10-03	P1	4TN5000002	TDS TELECOM	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	214.22
10-09	P1	4TN5000006	TDS INTERNET SERVICE ..	09/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	108.16
10-10	P1	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	18.68
10-20	P1	4TN5000022	CAROLYN H WAUGH	10/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	31.34
10-20	P9	TN502R0310	CENTRAL PARKING SYSTEMS OF TN	10/01/03	10/31/03	NASHVILLE PARKING	595.00
10-20	P9	TN5051R0310	CHAS HAWKINS CO., INC.	10/01/03	10/31/03	NASHVILLE RENT	2,566.00
10-20	OP	4GSA0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	451.21
10-20	P9	TN503R0310	INCOME PROPERTIES, INC.	10/01/03	10/31/03	MT JULIET RENT	450.00
10-21	P1	4TN5000026	TDS TELECOM	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	221.50
10-24	P1	CB FXF031024A	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	10.44
10-28	P9	TN502R0302	CENTRAL PARKING SYSTEMS OF TN	02/01/03	02/28/03	NASHVILLE PARKING	595.00
10-28	P9	TN502R310A	DO	05/01/03	10/31/03	NASHVILLE PARKING	510.00
10-28	P2	HC0400041	SUNTURN, INC	10/20/03	10/20/03	SERVICE LABOR	75.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	233.64
10-31	S5	DY330707421		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74.50
10-31	S5	DY330707422		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	148.73
10-31	S5	DY330707426		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	53.00
10-31	S5	DY330707428		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	DY330707429		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	118.03
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	12.32
11-05	P1	4TN5000041	DIRECTV	10/23/03	11/22/03	UTILITIES	39.22
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.84
11-14	P1	NW99000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/27/03	10/27/03	OVERNIGHT MAIL	5.48
11-20	P9	TN502R0311	CENTRAL PARKING SYSTEMS OF TN	11/01/03	11/30/03	NASHVILLE PARKING	680.00
11-20	P9	TN5051R0311	CHAS HAWKINS CO., INC.	11/01/03	11/30/03	NASHVILLE RENT	2,566.00
11-20	P9	TN503R0311	INCOME PROPERTIES, INC.	11/01/03	11/30/03	MT JULIET RENT	450.00
11-20	P1	4TN5000053	TDS INTERNET SERVICE	10/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	108.16
11-20	P1	4TN5000055	TDS TELECOM	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	219.01
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	19.54
11-30	S5	DY333507148		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.98
11-30	S5	DY333507149		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	114.58
11-30	S5	DY333507153		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333507154		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	141.00
11-30	S5	DY333507155		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	107.91
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	299.18
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	23.26
12-12	P1	4TN5000075	DIRECTV	11/23/03	12/22/03	UTILITIES	46.96
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	13.74
12-12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	5.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM COOPER—Con.						
12-17	P1	MARY FRANCES ALEXANDER	06/26/03	DUPLICATION VIDEO TAPES	54.52	
12-19	P9	CENTRAL PARKING SYSTEMS OF TN	12/01/03	NASHVILLE PARKING	680.00	
12-19	P9	CHAS HAWKINS CO., INC.	12/31/03	NASHVILLE RENT	2,500.00	
12-19	P9	INCOME PROPERTIES, INC.	12/31/03	MT JULIET RENT	450.00	
12-22	OP	GENERAL SERVICES ADMIN	09/30/03	TELECOMMUNICATIONS CHARGES	454.26	
12-22	OP	DO	10/30/03	TELECOMMUNICATIONS CHARGES	590.46	
12-29	P1	TDS INTERNET SERVICE	11/15/03	TELECOMMUNICATIONS CHARGES	108.16	
12-29	P1	TDS TELECOM	12/16/03	TELECOMMUNICATIONS CHARGES	219.91	
12-31	S5		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	71.98	
12-31	S5		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	110.65	
12-31	S5		11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5		11/30/03	DC TEL SERVICE (TRANSFER)	133.00	
12-31	S5		11/01/03	DC TEL TOLLS (TRANSFER)	111.50	
12-31	S5		11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS	17,475.66	
PRINTING AND REPRODUCTION						
10-03	P1	ACCURATE WORD LLC	09/29/03	PRINTING AND REPRODUCTION	75.90	
10-15	P5	KIMKO'S	09/09/03	PRINTING AND REPRODUCTION	1,575.00	
10-20	P1	DAVID L. ANDRUKITUS, INC.	10/13/03	PRINTING AND REPRODUCTION	79.50	
10-31	S3		10/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
11-03	P1	ACCURATE WORD LLC	10/22/03	PRINTING AND REPRODUCTION	91.95	
11-05	P1	DO	10/20/03	PRINTING AND REPRODUCTION	40.90	
11-18	OP	PUBLIC PRINTER	08/13/03	PRINTING	44.00	
11-18	OP	DO	08/22/03	PRINTING	198.00	
11-18	OP	DO	09/03/03	PRINTING	61.00	
11-18	OP	DO	09/03/03	PRINTING	147.00	
11-25	P1	ACCURATE WORD LLC	11/20/03	PRINTING AND REPRODUCTION	20.95	
11-28	S3		11/01/03	PHOTOGRAPHIC (TRANSFER)	34.40	
12-12	P1	ACCURATE WORD LLC	12/01/03	PRINTING AND REPRODUCTION	20.95	
12-12	P1	DO	12/04/03	PRINTING AND REPRODUCTION	20.95	
12-12	P1	MARY FRANCES ALEXANDER	10/19/03	PRINTING AND REPRODUCTION	27.97	
12-16	P1	ACCURATE WORD LLC	12/09/03	PRINTING AND REPRODUCTION	179.50	
12-16	P1	DO	12/11/03	PRINTING AND REPRODUCTION	20.95	
12-31	S3		12/31/03	PHOTOGRAPHIC (TRANSFER)	19.50	
			12/01/03	PRINTING AND REPRODUCTION TOTALS:	2,679.82	
OTHER SERVICES						
10-09	P1	SMARTSHRED, LLC	09/17/03	JANITORIAL AND RELATED SERVICE	25.00	
10-14	P1	LICORPORATION	09/29/03	EQUIPMENT SERVICE/LABOR	438.45	
10-21	P1	CORPORATE VIDEO, INC	12/31/03	CLIPPING SERVICE	400.00	
12-12	P1	LICORPORATION	11/12/03	CONTRACT SERVICES	104.99	
12-15	P1	JEDIDIAH BREWER	12/31/03	WEBSITE DESIGN	2,000.00	
12-29	P1	HAWKINS DEVELOPMENT COMPANY	12/08/03	SERVICE CONTRACT	2,209.00	
12-31	P1	A&S ELECTRIC, INC	12/02/03	SERVICE CONTRACT	75.00	
12-31	P1	INTERIORS INTERNATIONAL	11/25/03	SERVICE CONTRACT	472.50	
			11/19/03	OTHER SERVICES TOTALS:	5,724.94	

SUPPLIES AND MATERIALS

10-07	P2	0SS28405	CAPITOL MARKING PRD	09/23/03	09/23/03	STAMP - RUBBER	9.50
10-09	P1	4TN05000010	CONGRESSIONAL QUARTERLY, INC	09/29/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	457.50
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	14.79
10-10	C1	NW200328303	DO	09/02/03	09/02/03	BOTTLED WATER	7.99
10-10	C1	NW200328303	DO	09/23/03	09/23/03	BOTTLED WATER	23.97
10-10	P1	4TN05000011	OFFICE DEPOT	10/02/03	10/02/03	OFFICE SUPPLIES	216.09
10-20	P1	4TN05000016	TYLER MOUNTAIN	09/15/03	09/30/03	BOTTLED WATER	41.90
10-21	P1	4TN05000025	NATIONAL JOURNAL	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	169.90
10-23	P1	4TN05000028	CONGRESSIONAL QUARTERLY PRESS	09/24/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	457.50
10-23	P1	4TN05000030	WILSON WORLD	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	34.00
10-24	P1	4TN05000027	TECHDEPOT	10/08/03	10/08/03	OFFICE SUPPLIES	396.45
10-31	S1	03304000255	USA TODAY	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	224.84
11-03	P1	4TN05000034	DO	10/27/03	10/21/04	PUBLICATION/REFERENCE MATERIAL	156.00
11-03	P1	4TN05000035	BRENDA P WYNN	10/29/03	10/28/04	PUBLICATION/REFERENCE MATERIAL	164.97
11-04	P1	4TN05000038	OFFICE DEPOT	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	165.84
11-04	P1	4TN05000039	SMARTSHRED, LLC	09/11/03	10/16/03	OFFICE SUPPLIES	54.09
11-04	P1	4TN05000037	CIBO	10/15/03	10/15/03	OFFICE SUPPLIES	37.50
11-05	P1	4TN05000042	OFFICE DEPOT	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	39.48
11-05	P1	4TN05000044	DEER PARK	10/30/03	10/30/03	OFFICE SUPPLIES	35.14
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	14.79
11-06	C1	NW200331003	DO	10/14/03	10/14/03	BOTTLED WATER	23.97
11-19	HV	44901000021	CAPITOL MARKING PRD	10/17/03	10/17/03	FRAMING (TRANSFER)	102.00
11-19	P2	0SS28663	HON. JIM COOPER	10/22/03	10/22/03	NAMETAG - NTL-A	9.50
11-20	P1	4TN05000056	OFFICE DEPOT	11/11/03	11/11/03	OFFICE SUPPLIES	15.00
11-20	P1	4TN05000051	DO	11/06/03	11/06/03	OFFICE SUPPLIES	7.03
11-20	P1	4TN05000052	THE WASHINGTON POST	11/06/03	11/06/03	OFFICE SUPPLIES	321.93
11-20	P1	4TN05000059	TYLER MOUNTAIN	12/06/03	05/22/04	PUBLICATION/REFERENCE MATERIAL	80.64
11-20	P1	4TN05000054	NASHVILLE BUSINESS JOURNAL	10/17/03	10/31/03	BOTTLED WATER	49.25
11-24	P1	4TN05000060	JOSLIN AND SON SIGNS	10/03/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	75.00
11-25	P1	4TN05000046	ROBERT GREGORY HINOTE	09/24/03	09/24/03	HABITATION EXPENSE	200.00
11-25	P1	4TN05000063	DO	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	28.78
11-30	S1	03334000263	CAPITOL MARKING PRD	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	182.69
12-04	P2	0SS29204	DEER PARK	11/18/03	11/18/03	NAMETAGS (WHITE TAG, BLUE LETT	19.00
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	14.79
12-04	C1	NW200333802	DO	11/04/03	11/04/03	BOTTLED WATER	31.96
12-04	C1	NW200333802	DO	11/25/03	11/25/03	BOTTLED WATER	23.97
12-12	P1	4TN05000067	HEALTH AFFAIRS	12/09/03	12/09/04	PUBLICATION/REFERENCE MATERIAL	116.00
12-12	P1	4TN05000083	M. LEE SMITH PUBLISHERS	12/09/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	219.00
12-12	P1	4TN05000069	MARY FRANCES ALEXANDER	09/05/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	361.00
12-12	P1	4TN05000071	DO	05/13/03	11/11/03	OFFICE SUPPLIES	1,078.84
12-12	P1	4TN05000079	OFFICE DEPOT	11/27/03	11/27/03	OFFICE SUPPLIES	208.32
12-12	P1	4TN05000066	ROBERT GREGORY HINOTE	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	18.79
12-12	P1	4TN05000077	SMARTSHRED, LLC	11/01/03	11/30/03	OFFICE SUPPLIES	25.00
12-15	P1	4CHS00001157	US CAPITOL HISTORICAL SOCIETY	12/10/03	12/10/03	CALENDARS	500.00
12-16	P1	4TN05000086	THE LEBANON DEMOCRAT	12/19/03	12/19/04	PUBLICATION/REFERENCE MATERIAL	96.00
12-16	P1	4TN05000085	TYLER MOUNTAIN	11/10/03	11/30/03	BOTTLED WATER	34.55
12-29	P1	4TN05000088	OFFICE DEPOT	12/11/03	12/11/03	OFFICE SUPPLIES	506.56
12-31	HV	44901000047	DO	10/29/03	10/29/03	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM COOPER—Con.						
12-31	S1	03365000258	12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)		584.05
EQUIPMENT						
10-31	S8	MA000240756	10/01/03	10/31/03 EQUIPMENT MAINT (TRANSFER)		2,635.41
10-31	S8	PL000247148	10/01/03	10/31/03 EQUIPMENT PURCHASE (TRANSFER)		1,828.58
11-26	S8	MA000254059	11/01/03	11/30/03 EQUIPMENT MAINT (TRANSFER)		2,635.41
11-26	S8	PL000261644	11/01/03	11/30/03 EQUIPMENT PURCHASE (TRANSFER)		1,828.58
12-30	S8	MA000267120	12/01/03	12/31/03 EQUIPMENT MAINT (TRANSFER)		2,635.41
12-30	S8	PL000273460	12/01/03	12/31/03 EQUIPMENT PURCHASE (TRANSFER)		1,828.58
EQUIPMENT TOTALS						13,391.97
OFFICIAL EXPENSES OF MEMBERS TOTALS						294,939.79
OFFICE TOTALS:						294,939.79
2003 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/30/03	FRANKED MAIL	44,091.51	5,527.43
11-24	OP	3USPS100006	10/01/03	PERSONNEL COMPENSATION	718,460.57	192,223.61
12-20	OP	3M2782610B	11/01/03	PERSONNEL BENEFITS	2,384.28	608.80
12-20	OP	3M2782611B	11/01/03	TRAVEL	32,102.00	8,942.93
12-22	OP	3M2782610B1	11/03/03	RENT, COMMUNICATION, UTILITIES	69,644.90	17,635.33
			11/04/03	PRINTING AND REPRODUCTION	24,488.74	467.66
			11/03/03	OTHER SERVICES	2,187.28	686.62
			11/04/03	SUPPLIES AND MATERIALS	26,467.62	16,521.86
			11/03/03	EQUIPMENT	48,376.53	12,336.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					968,203.43	255,650.84
OFFICE TOTALS:					968,203.43	255,650.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/30/03	FRANKED MAIL	1,602.27	1,602.27
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL	1,533.79	1,533.79
12-20	OP	3M2782610B	11/04/03	FRANKED MAIL	403.53	403.53
12-20	OP	3M2782611B	11/03/03	FRANKED MAIL	1,921.09	1,921.09
12-22	OP	3M2782610B1	11/04/03	FRANKED MAIL	66.75	66.75
PERSONNEL COMPENSATION					5,527.43	5,527.43
BRITTON, KARL M						
			10/01/03	12/31/03 SYSTEMS MANAGER	12,000.00	12,000.00
			10/01/03	12/31/03 STAFF ASSISTANT	10,250.01	10,250.01
			10/01/03	12/31/03 SENIOR STAFF ASSISTANT	17,124.99	17,124.99
			10/01/03	12/31/03 LEGISLATIVE ASSISTANT	11,375.01	11,375.01
			10/01/03	12/31/03 STAFF ASSISTANT	12,375.00	12,375.00
			10/01/03	12/31/03 CHIEF OF STAFF	28,750.00	28,750.00
			10/01/03	12/31/03 LEGISLATIVE DIRECTOR	6,125.00	6,125.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 HON. JERRY F. COSTELLO—Cont.						
10-17	P1	4112000017	09/15/03	TELECOMMUNICATIONS CHARGES	3.20	
10-17	P1	4112000020	09/15/03	TELECOMMUNICATIONS CHARGES	30.46	
10-17	P1	4112000021	08/11/03	TELECOMMUNICATIONS CHARGES	47.42	
10-17	P1	4112000022	08/17/03	TELECOMMUNICATIONS CHARGES	205.94	
10-17	P1	4112000023	09/02/03	TELECOMMUNICATIONS CHARGES	82.28	
10-17	P1	4112000024	09/04/03	TELECOMMUNICATIONS CHARGES	138.39	
10-17	P1	4112000014	09/25/03	TELECOMMUNICATIONS CHARGES	135.70	
10-17	P1	4112000015	10/04/03	TELECOMMUNICATIONS CHARGES	136.72	
10-17	P1	4112000018	09/10/03	TELECOMMUNICATIONS CHARGES	91.81	
10-17	P1	4112000024	10/01/03	CHESTER - RENT	100.00	
10-20	P9	11202R0310	10/01/03	W. FRANKFORT RENT	100.00	
10-20	P9	11201R0310	10/01/03	RENT-BELLEVILLE	2,100.00	
10-20	P9	11205R0310	10/08/03	EXPRESS MAIL	13.65	
10-20	P1	4112000026	10/01/03	GRANITE CITY - RENT	475.00	
10-20	P9	11203R0310	10/01/03	EAST ST LOUIS - RENT	200.00	
10-20	P9	11204R0310	10/01/03	RENT CARBONDALE	484.00	
10-24	S6	1106909810	10/01/03	EXPRESS MAIL	17.85	
10-27	P1	4112000031	09/24/03	EXPRESS MAIL	17.85	
10-27	P1	4112000034	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	665.52	
10-31	S5	DY3307/03346	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	557.69	
10-31	S5	DY3307/03347	09/01/03	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY3307/03351	09/01/03	DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	DY3307/03353	09/01/03	DC TEL TOLLS (TRANSFER)	89.46	
10-31	S5	DY3307/03354	09/13/03	UTILITIES	49.09	
10-31	P1	4112000037	09/13/03	TELECOMMUNICATIONS CHARGES	67.25	
10-31	P1	4112000039	10/12/03	TELECOMMUNICATIONS CHARGES	30.05	
10-31	P1	4112000035	10/15/03	TELECOMMUNICATIONS CHARGES	51.55	
10-31	P1	4112000041	10/10/03	TELECOMMUNICATIONS CHARGES	99.27	
10-31	P1	4112000040	10/10/03	TELECOMMUNICATIONS CHARGES	3.53	
11-17	P1	4112000057	09/17/03	TELECOMMUNICATIONS CHARGES	210.83	
11-17	P1	4112000058	10/01/03	TELECOMMUNICATIONS CHARGES	87.71	
11-17	P1	4112000059	10/25/03	TELECOMMUNICATIONS CHARGES	136.80	
11-17	P1	4112000060	10/23/03	EXPRESS MAIL	17.85	
11-18	P1	4112000062	10/23/03	EXPRESS MAIL	17.85	
11-18	P1	4112000065	11/01/03	EXPRESS MAIL	13.65	
11-20	P9	11202R0311	11/01/03	CHESTER - RENT	100.00	
11-20	P9	11201R0311	11/01/03	W. FRANKFORT RENT	100.00	
11-20	P9	11205R0311	11/01/03	RENT-BELLEVILLE	2,100.00	
11-20	P9	11203R0311	11/01/03	GRANITE CITY - RENT	475.00	
11-20	P9	11204R0311	11/01/03	EAST ST LOUIS - RENT	200.00	
11-24	S6	1106909811	11/01/03	RENT CARBONDALE	484.00	
11-30	S5	DY333503180	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,142.17	
11-30	S5	DY333503186	10/01/03	DC TEL EQUIP (TRANSFER)	28.00	
11-30	S5	DY333503187	10/01/03	DC TEL SERVICE (TRANSFER)	105.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY F COSTELLO—Con.						
10-07	P2	0SS28391	DO	HP COLOR LASER JET TONER #0372		378.00
10-17	P1	4IL12000006	09/22/03	BOTTLED WATER		10.13
10-17	P1	4IL12000007	09/19/03	OFFICE SUPPLIES		103.82
10-17	P1	4IL12000005	09/08/03	BOTTLED WATER		40.15
10-17	P1	4IL12000008	09/18/03	OFFICE SUPPLIES		86.99
10-17	P1	4IL12000011	10/01/03	OFFICE SUPPLIES		119.99
10-17	P1	4IL12000012	10/02/03	OFFICE SUPPLIES		85.96
10-31	S1	03304000381	10/01/03	OFFICE SUPPLY (TRANSFER)		14.08
10-31	P1	4IL12000038	11/13/04	PUBLICATION/REFERENCE MATERIAL		32.95
11-14	P1	4IL12000046	10/29/03	OFFICE SUPPLIES		14.34
11-17	P1	4IL12000053	10/19/03	BOTTLED WATER		44.94
11-17	P1	4IL12000061	11/05/03	OFFICE SUPPLIES		9.99
11-17	P1	4IL12000052	11/06/03	OFFICE SUPPLIES		36.19
11-21	P2	0SS29121	11/10/03	WOOD BLOCK SIGNATURE STAMP #89		36.00
11-30	S1	03334000387	11/01/03	OFFICE SUPPLY (TRANSFER)		726.23
12-02	P1	4IL12000068	11/28/03	BOTTLED WATER		18.06
12-02	P1	4IL12000069	11/13/03	OFFICE SUPPLIES		70.55
12-04	P1	4IL12000067	11/17/03	OFFICE SUPPLIES		754.93
12-22	P1	4IL12000083	11/19/03	BOTTLED WATER		48.07
12-22	P1	4IL12000079	10/28/03	OFFICE SUPPLIES		983.53
12-22	P1	4IL12000084	12/11/03	BOTTLED WATER		16.06
12-22	P1	4IL12000085	12/02/03	OFFICE SUPPLIES		48.27
12-22	P1	4IL12000086	12/11/03	OFFICE SUPPLIES		35.97
12-22	P1	4IL12000087	12/12/03	OFFICE SUPPLIES		1,329.08
12-22	P1	4IL12000088	12/12/03	OFFICE SUPPLIES		54.72
12-31	S1	03365000380	12/12/03	OFFICE SUPPLY (TRANSFER)		2,883.42
			12/31/03	OFFICE SUPPLY (TRANSFER)		16,521.86
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-09	F2	RN000004647	06/19/03	FAX MACHINE - CANON LC2050		762.00
10-31	S8	MA000238310	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,858.20
11-26	S8	MA000253508	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,858.20
12-30	S8	MA000268137	12/31/03	EQUIPMENT MAINT (TRANSFER)		12,336.60
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						255,650.84
2003 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						67,472.65
PERSONNEL BENEFITS						785,472.71
TRAVEL						4,204.65
RENT, COMMUNICATION, UTILITIES						29,478.56
						123,817.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER COX—Con.						
10-15	P1	4CA48000031	DO	PRIVATE AUTO MILEAGE	126.50	
10-15	P1	4CA48000032	DO	PARKING	14.00	
10-15	P1	4CA48000038	DO	PARKING	15.00	
10-15	P1	4CA48000039	DO	PRIVATE AUTO MILEAGE	94.90	
10-15	P1	4CA48000042	DO	PRIVATE AUTO MILEAGE	35.64	
10-15	P1	4CA48000043	DO	PARKING, TOLLS	56.50	
10-20	P9	CA480110310	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	552.50	
10-23	P1	4CA48000050	CITIBANK GOV. CARD SERVICE	MGR AIRFARE 7856	137.50	
10-23	P1	4CA48000051	DO	TOLLS	30.00	
10-23	P1	4CA48000052	DO	LODGING	110.19	
11-10	P1	4CA48000062	DO	MGR TVL SNA-DCA 5396	113.50	
11-10	P1	4CA48000063	DO	MGR TVL SEA-SNA 4307	161.00	
11-17	P1	4CA48000084	JAMES M. FOURNIER	PRIVATE AUTO MILEAGE	67.75	
11-17	P1	4CA48000085	DO	PARKING AND TOLLS	43.00	
11-17	P1	4CA48000074	KELLY HART	PRIVATE AUTO MILEAGE	21.60	
11-17	P1	4CA48000076	DO	PARKING	14.00	
11-17	P1	4CA48000071	MARILYN R. COSENZA	A/F COSENZA DCA-LGB-DCA 3225	309.50	
11-17	P1	4CA48000078	SARAH LORIAN PETRY	AIRFARE DCA-LGB 6971	270.50	
11-20	P9	CA480110311	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	552.50	
11-21	P1	4CA48000091	HON. CHRISTOPHER COX	LOCAL TRANSPORTATION	15.00	
11-21	P1	4CA48000090	SARAH LORIAN PETRY	LOCAL TRANSPORTATION	136.00	
12-17	P1	4CA48000095	CITIBANK GOV. CARD SERVICE	MGR A/F DCA-DFW-SNA 5277	552.50	
12-19	P9	CA480110312	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	185.22	
12-22	P1	4CA48000116	PAUL WILKINSON	CAR RENTAL	4,013.08	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-03	P1	4CA48000009	SBC	TELECOMMUNICATIONS CHARGES	458.33	
10-03	P1	4CA48000023	SKYTEL	TELECOMMUNICATIONS CHARGES	25.46	
10-03	P1	4CA48000019	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	46.16	
10-03	P1	4CA48000020	VERIZON WIRELESS - LA	TELECOMMUNICATIONS CHARGES	105.68	
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	58.79	
10-10	CB	FXF0310104	DO	OVERNIGHT MAIL	54.36	
10-15	P1	4CA48000046	SKYTEL	TELECOMMUNICATIONS CHARGES	93.40	
10-17	CB	FXF0310174	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	77.65	
10-17	CB	FXF0310174	DO	OVERNIGHT MAIL	43.10	
10-20	P9	CA480110310	THE REALTY ASSOCIATES FUND III	NEWPORT BEACH - RENT	6,605.64	
10-23	P1	4CA48000057	SBC	TELECOMMUNICATIONS CHARGES	408.76	
10-23	P1	4CA48000054	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	187.31	
10-23	P1	4CA48000055	VERIZON WIRELESS - LA	TELECOMMUNICATIONS CHARGES	86.86	
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.83	
10-24	CB	FXF0310244	DO	OVERNIGHT MAIL	41.90	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
10-31	S4	03304001017		RECORDING (TRANSFER)	619.60	

10-31	S5	DV330701565		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.93
10-31	S5	DV330701566		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.69
10-31	S5	DV330701570		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	137.00
10-31	S5	DV330701573		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	214.00
10-31	S5	DV330701574		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	281.47
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	22.18
11-01	CB	FXF031031A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	48.73
11-07	CB	FXF03107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	49.15
11-07	CB	FXF031107A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	48.51
11-07	P1	4CA48000060	SPRINT PCS	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	33.83
11-07	P1	4CA48000061	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	35.60
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	34.59
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	53.14
11-17	P1	4CA48000079	JAMES M. FOURNIER	02/05/03	02/05/03	TELECOMMUNICATIONS CHARGES	155.00
11-17	P1	4CA48000087	DO	03/28/03	03/28/03	POSTAGE	13.63
11-17	P1	4CA48000072	SPRINT PCS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	36.81
11-17	P1	4CA48000073	VERIZON WIRELESS	10/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	39.14
11-20	P9	CA4801R0311	THE REALTY ASSOCIATES FUND III	11/01/03	11/30/03	NEWPORT BEACH - RENT	6,605.64
11-20	P1	4CA48000093	SKYTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	35.37
11-21	P1	4CA48000089	THOMAS ELMER AMINSON	06/25/03	08/25/03	COMPUTER SERVICE	528.33
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	68.85
11-26	CB	FXF031121A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	79.04
11-28	S4	03332001025		10/01/03	10/31/03	RECORDING (TRANSFER)	2,872.30
11-30	S5	DV333501499		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.13
11-30	S5	DV333501500		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	102.69
11-30	S5	DV333501504		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DV333501505		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	201.00
11-30	S5	DV333501506		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	354.55
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	11.44
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	30.28
12-08	CB	FXF03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	133.09
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	46.66
12-12	CB	FXF031212A	DO	11/14/03	11/14/03	OVERNIGHT MAIL	59.58
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	40.46
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	23.83
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	42.17
12-17	P1	4CA48000099	SBC	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	406.55
12-17	P1	4CA48000096	VERIZON WIRELESS	11/25/03	11/25/03	TELECOMMUNICATIONS CHARGES	37.08
12-17	P1	4CA48000103	DO	11/04/03	11/04/03	TELECOMMUNICATIONS CHARGES	213.92
12-19	P9	CA4801R0312	THE REALTY ASSOCIATES FUND III	12/31/03	12/31/03	NEWPORT BEACH - RENT	6,605.64
12-29	P1	4CA48000124	DIRECTV	12/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	21.24
12-29	P1	4CA48000117	SBC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	654.28
12-29	P1	4CA48000122	SKYTEL	11/29/03	11/29/03	TELECOMMUNICATIONS CHARGES	63.37
12-31	S4	03365001023		11/01/03	11/30/03	RECORDING (TRANSFER)	1,438.30
12-31	S5	DV400501451		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.13
12-31	S5	DV400501452		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	87.51
12-31	S5	DV400501456		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DV400501457		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	201.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. CHRISTOPHER COX—Con.						
12-31	S5	DY400501458				262.05
12-31	P1	4CA48000129				120.55
		VERIZON WIRELESS	11/01/03	DC TEL TOLLS (TRANSFER)		32,005.82
			11/05/03	TELECOMMUNICATIONS CHARGES		
PRINTING AND REPRODUCTION						
10-15	P1	4CA48000047	06/02/03	PRINTING AND REPRODUCTION		35.00
10-15	P1	ACCURATE WORD LLC	06/13/03	PRINTING AND REPRODUCTION		156.50
10-15	P1	DO	01/30/03	PRINTING AND REPRODUCTION		6.21
10-15	P1	JAMES M FURNIER	06/30/03	METER USAGE		308.74
10-15	P1	XEROX CORPORATION	08/06/03	PRINTING		61.00
10-30	OP	4CP0903001	10/01/03	PHOTOGRAPHIC (TRANSFER)		6.40
10-31	S3	03304000038	11/01/03	PHOTOGRAPHIC (TRANSFER)		33.20
11-28	S3	03332000031	11/17/03	PRINTING AND REPRODUCTION		41.00
12-17	P1	4CA48000101	11/26/03	PRINTING AND REPRODUCTION		130.00
12-17	P1	DO	09/15/03	PRINTING AND REPRODUCTION		56.00
12-29	P1	4CA48000126				834.05
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-09	HR	921821	06/23/03	REFUND, OVERPAYMENT		-366.00
10-29	FI	WN000004664	09/29/03	T&M SERVICE		145.00
11-17	P1	4CA48000077	04/22/03	EQUIPMENT MAINTENANCE		600.00
11-17	P1	ISU INS SRV-FULLERTON AGENCY	04/15/03	INSURANCE		59.00
12-17	P1	4CA48000106	12/01/03	SERVICE CONTRACT		11,166.66
12-17	P1	THE REALTY ASSOCIATES FUND III	08/01/03	JANITORIAL AND RELATED SERVICE		10.00
12-19	P1	4CA48000100	11/12/03	SERVICE CONTRACT		2,000.00
				OTHER SERVICES TOTALS:		13,614.66
SUPPLIES AND MATERIALS						
10-01	P1	4CA48000004	07/03/03	OFFICE SUPPLIES		0.99
10-01	P1	4CA48000005	05/01/03	OFFICE SUPPLIES		188.55
10-01	P1	4CA48000006	07/10/03	OFFICE SUPPLIES		46.56
10-01	P1	4CA48000007	07/10/03	OFFICE SUPPLIES		62.40
10-02	P2	05327750	07/24/03	IMAGING DRUM - FOR PHASER 1235		220.00
10-03	P1	4CA48000010	07/02/03	PUBLICATION/REFERENCE MATERIAL		139.00
10-03	P1	COLUMBIA BOOKS INC	09/23/03	FOOD & BEVERAGE FOR MEETINGS		41.88
10-03	P1	CONGRESSIONAL LIQUORS	08/03/03	BOTTLED WATER		59.35
10-03	P1	DANONE WATERS OF NORTH AMERICA	08/31/03	PUBLICATION/REFERENCE MATERIAL		12.00
10-03	P1	LEXIS-NEXIS	09/08/03	PUBLICATION/REFERENCE MATERIAL		299.00
10-03	P1	NEW YORK TIMES	08/28/03	OFFICE SUPPLIES		14.04
10-03	P1	OFFICE DEPOT	08/28/03	OFFICE SUPPLIES		294.96
10-03	P1	DO	08/28/03	OFFICE SUPPLIES		91.45
10-03	P1	4CA48000013	09/04/03	OFFICE SUPPLIES		14.95
10-03	P1	4CA48000014	09/04/03	OFFICE SUPPLIES		180.69
10-03	P1	4CA48000015	09/04/03	OFFICE SUPPLIES		5.92
10-03	P1	4CA48000021	09/05/03	PUBLICATION/REFERENCE MATERIAL		142.71
10-03	P1	PETER UHLMANN	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328300				

10-10	C1	NW200328300	DO	09/03/03	09/03/03	BOTTLED WATER	31.96
10-10	C1	NW200328300	DO	09/24/03	09/24/03	BOTTLED WATER	39.95
10-15	P1	4CA48000026	JAMES M. FOURNIER	06/06/03	06/30/03	OFFICE SUPPLIES	33.15
10-15	P1	4CA48000027	DO	06/30/03	06/30/03	LEASED AUTO EXPENSE	29.95
10-15	P1	4CA48000029	DO	09/12/03	06/02/03	OFFICE SUPPLIES	42.18
10-15	P1	4CA48000033	DO	02/21/03	05/31/03	OFFICE SUPPLIES	37.93
10-15	P1	4CA48000035	DO	02/21/03	02/20/03	OFFICE SUPPLIES	218.94
10-15	P1	4CA48000036	DO	01/23/03	01/23/03	FOOD & BEVERAGE FOR MEETINGS	38.80
10-15	P1	4CA48000037	DO	06/04/03	06/04/03	OFFICE SUPPLIES	21.54
10-15	P1	4CA48000040	LEADERSHIP DIRECTORIES, INC	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
10-15	P1	4CA48000041	DO	09/11/03	09/10/04	PUBLICATION/REFERENCE MATERIAL	49.95
10-15	P1	4CA48000045	LESLIE H. DUVAL	10/07/03	10/07/03	OFFICE SUPPLIES	16.21
10-15	HR	921824	OFFICE DEPT	09/04/03	09/04/03	REFUND - OVERPAYMENT	33.84
10-15	P1	4CA48000049	DO	09/25/03	09/25/03	OFFICE SUPPLIES	103.62
10-15	HR	921824	ORANGE COUNTY BUSINESS JOURNAL	07/07/03	07/06/04	RETO CHK PAYMENT ERROR	-58.00
10-23	P1	4CA48000053	DANONE WATERS OF NORTH AMERICA	09/06/03	10/03/03	BOTTLED WATER	59.35
10-23	P1	4CA48000059	DOW JONES & COMPANY, INC.	01/28/04	01/28/05	PUBLICATION/REFERENCE MATERIAL	189.00
10-23	P1	4CA48000058	LOS ANGELES TIMES	09/29/03	10/27/03	PUBLICATION/REFERENCE MATERIAL	35.20
10-23	P1	4CA48000056	OFFICE DEPT	10/02/03	10/02/03	OFFICE SUPPLIES	27.87
10-31	S1	03304000503	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	805.47
11-03	P2	OSM7008	CDWG	10/16/03	10/16/03	CARTRIDGE - 038350 - MAXELL 1P	49.98
11-03	P2	OSM7008	DO	10/16/03	10/16/03	CARTRIDGE - 026889 - MAXELL 1P	5.12
11-06	C1	NW200331000	DEER PARK	10/15/03	10/15/03	BOTTLED WATER	71.91
11-06	C1	NW200331000	DO	10/17/03	10/17/03	PUBLICATION/REFERENCE MATERIAL	45.86
11-10	P1	4CA48000064	CITIBANK GOV. CARD SERVICE	10/09/03	10/09/03	OFFICE SUPPLIES	63.75
11-10	P1	4CA48000066	OFFICE DEPT	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL	106.91
11-12	P1	4CA48000065	THE NATIONAL REGULATORY	01/20/03	01/27/03	OFFICE SUPPLIES	16.62
11-17	P1	4CA48000070	JAMES M. FOURNIER	02/13/03	02/13/03	OFFICE SUPPLIES	20.10
11-17	P1	4CA48000080	DO	08/11/03	08/11/03	LEASED AUTO EXPENSE	13.82
11-17	P1	4CA48000086	DO	09/18/03	09/18/03	OFFICE SUPPLIES	14.95
11-17	P1	4CA48000088	DO	10/05/03	10/05/03	LEASED AUTO EXPENSE	35.20
11-17	P1	4CA48000075	KELLY HART	09/01/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	8.01
11-17	P1	4CA48000067	LOS ANGELES TIMES	10/09/03	10/09/03	OFFICE SUPPLIES	11.86
11-17	P1	4CA48000068	OFFICE DEPT	10/09/03	10/09/03	OFFICE SUPPLIES	455.00
11-17	P1	4CA48000069	DO	08/13/03	08/13/03	SOFTWARE - 251860 - MS GSA SOL	500.00
11-19	P2	OSM6624	CDWG	08/13/03	08/13/03	SOFTWARE - 252571 MS GSA SOL S	31.29
11-19	P2	OSM6624	DO	08/13/03	08/13/03	MEDIA - 482875 - MS WWF SOL SR	4.52
11-19	P2	OSM6624	DO	08/13/03	08/13/03	SHIPPING	17.82
11-19	P2	OSM6733	DO	09/08/03	09/08/03	TONER - 266735 - WESTPOINT HP	17.49
11-19	P2	OSM6733	DO	09/08/03	09/08/03	SHIPPING	123.65
11-19	P2	OSM6896	DO	09/30/03	09/30/03	BATTERY - AME-ABC7 - APC REPLA	45.95
11-21	P1	4CA48000092	DANONE WATERS OF NORTH AMERICA	10/04/03	10/31/03	BOTTLED WATER	384.00
11-21	P1	4CA48000094	DMW RENEWAL	01/12/04	01/12/04	LEASED AUTO EXPENSE	352.28
11-30	S1	03334000507	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	12.00
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	69.92
12-04	C1	NW200333800	DO	11/05/03	11/05/03	BOTTLED WATER	37.95
12-04	C1	NW200333800	DO	11/26/03	11/26/03	BOTTLED WATER	350.00
12-12	P2	OSM1714	CDWG	11/13/03	11/13/03	TAPES - 442312 - HP 1PK 220/32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER COX—Con.						
12-17	P1	4C4A8000095	11/21/03	OFFICE SUPPLIES		209.94
12-17	P1	4C4A8000105	11/13/03	FOOD & BEVERAGE FOR MEETINGS		79.47
12-17	P1	4C4A8000102	03/29/05	PUBLICATION/REFERENCE MATERIAL		2,595.00
12-17	P1	4C4A8000097	11/12/03	PUBLICATION/REFERENCE MATERIAL		895.00
12-17	P1	4C4A8000098	03/15/05	PUBLICATION/REFERENCE MATERIAL		500.00
12-22	P1	4C4A8000115	02/02/04	LEASED AUTO EXPENSE		196.00
12-23	P2	0SS28912	10/24/03	COMPACT DISCS - SONY RECORDABLE		58.80
12-29	P1	4C4A8000121	12/01/03	OFFICE SUPPLIES		34.98
12-29	P1	4C4A8000120	12/02/03	BOTTLED WATER		52.65
12-29	P1	4C4A8000118	11/01/03	FOOD & BEVERAGE FOR MEETINGS		180.61
12-29	P1	4C4A8000119	12/05/03	OFFICE SUPPLIES		90.00
12-29	P1	4C4A8000123	11/20/03	OFFICE SUPPLIES		188.51
12-29	P1	4C4A8000125	05/31/03	FOOD & BEVERAGE FOR MEETINGS		55.52
12-31	HW	4A501000047	11/06/03	FRAMING (TRANSFER)		1,502.00
12-31	S1	03365000499	12/01/03	OFFICE SUPPLY (TRANSFER)		113.75
12-31	P1	4C4A8000127	12/11/03	OFFICE SUPPLIES		87.42
12-31	P1	4C4A8000128	12/11/03	OFFICE SUPPLIES	2.74	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		14,610.98
10-31	S8	MA000237801	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.08
11-20	F2	RN000005066	11/10/03	PRINTER - XEROX PHASER 6200/SP		3,106.36
11-26	S8	MA00023612	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.08
12-01	P2	OSM7134	11/06/03	SHEET FEEDER - 383644 - XEROX		603.77
12-02	F2	RN000005201	11/21/03	PRINTER - XEROX PHASER 6200/SP		3,106.36
12-12	P2	OSM7165	11/12/03	SHEET FEEDER - 383644 - XEROX		619.14
12-30	S8	MA000266674	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.08
				EQUIPMENT TOTALS:		16,387.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,826.80
				OFFICE TOTALS:		386,826.80
2002 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-15	P1	4C4A7000005	04/12/02	GASOLINE		18.00
11-17	P1	4C4A7000044	11/08/02	PRIVATE AUTO MILEAGE		71.86
11-17	P1	4C4A7000045	10/10/02	TOLLS AND PARKING		13.00
11-17	P1	4C4A7000047	08/13/02	PRIVATE AUTO MILEAGE		42.27
11-17	P1	4C4A7000048	02/05/02	TOLLS AND PARKING		59.00
				TRAVEL TOTALS:		204.13
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000019	11/03/02	BLACKBERRY SERVICE		512.88
11-14	P1	NW990000019	11/03/02	BLACKBERRY SERVICE		512.88
11-14	P1	NW990000019	12/26/02	BLACKBERRY SERVICE		512.88

11 17	P1	40A47000046	JAMES M FURNIER	04/13/02	04/13/02	POSTAGE	20.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,559.59
10 15	P1	40A47000006	SUPPLIES AND MATERIALS	11/19/02	11/19/02	OFFICE SUPPLIES	5.38
10 15	P1	40A47000007	JAMES M FURNIER	11/18/02	12/05/02	OFFICE SUPPLIES	177.82
11 17	P1	40A47000049	DO	08/16/02	08/26/02	FOOD & BEVERAGE FOR MEETINGS	103.31
11 17	P1	40A47000050	DO	09/30/02	09/30/02	OFFICE SUPPLIES	12.90
						SUPPLIES AND MATERIALS TOTALS:	299.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,063.13
						OFFICE TOTALS:	2,664.13

2001 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-03	CO	261762738	DISCOUNT LASER	10/18/01	10/18/01	CANCELED CHECK - STATE DATED	147.69
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						SUPPLIES AND MATERIALS TOTALS:	147.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.69
						OFFICE TOTALS:	147.69

2002 HON. WILLIAM J COYNE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-27	P1	4PA14000031	CITIBANK GOV CARD SERVICE	12/10/02	12/10/02	MBR AIRFARE 1618	300.00
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10-27	P1	4PA14000032	DO	12/18/02	12/18/02	MBR AIRFARE 4897	298.50
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12 23	P1	4PA14000085	HON WILLIAM J COYNE	12/09/02	12/10/02	PARKING	11.50
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12 23	P1	4PA14000086	DO	12/18/02	12/18/02	TAXI	13.00
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						TRAVEL TOTALS:	623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.00
						OFFICE TOTALS:	623.00

2003 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

						PERSONNEL COMPENSATION	2,020.86
						PERSONNEL BENEFITS	246,251.68
						TRAVEL	72.48
						RENT, COMMUNICATION, UTILITIES	11,128.11
						PRINTING AND REPRODUCTION	17,272.69
						OTHER SERVICES	395.15
						SUPPLIES AND MATERIALS	6,200.00
						EQUIPMENT	4,361.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,754.18
						OFFICE TOTALS:	300,460.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090006	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	803.99
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11-24	OP	3USPS100006	DO	10/01/03	10/31/03	FRANKED MAIL	1,216.87
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						FRANKED MAIL TOTALS:	2,020.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BUD CRAMER—Con.						
PERSONNEL COMPENSATION						
		ARONS,AMY GAYLE	10/01/03	LEGISLATIVE CORRESPONDENT	15,000.00	
		BAILEY,MARY JACLYN	10/01/03	LEGISLATIVE CORRESPONDENT	15,000.00	
		CHANDLER,GARY	10/01/03	SPECIAL ASSISTANT	16,500.00	
		DIJAMES, JENNIFER BOTTEGAL	10/01/03	LEGISLATIVE DIRECTOR	31,787.98	
		FIELDS,PEGGY	10/01/03	GRANTS/SPECIAL PROJECTS COORDINATOR	24,166.67	
		JEFFERSON,TRIALVYA A	10/01/03	DISTRICT STAFF ASSISTANT	9,833.35	
		KOSHUT,THOMAS M	10/01/03	SR POLICY ADVISOR	24,750.00	
		LEE FRANK HOWELL	11/20/03	FIELD REPRESENTATIVE	166.67	
		MCCAMY JIM	10/01/03	DEPUTY DISTRICT DIRECTOR	21,000.00	
		MUHLENDORF,ADAM S	10/01/03	PRESS SECRETARY	12,000.01	
		MURRAY,JAYNE C	10/01/03	CASEWORKER	13,750.00	
		SIZEMORE,JUDY	10/01/03	CASEWORKER	10,999.99	
		TOWNS,PEGGY ALLEN	10/01/03	CASEWORKER	16,250.01	
		WATSON,VALARIE R	10/01/03	OFFICE MANAGER	28,750.00	
		WELLS,JAMES CARTER	10/01/03	CHIEF OF STAFF	6,300.00	
				PERSONNEL COMPENSATION TOTALS:	246,254.68	
PERSONNEL BENEFITS						
10-31	S7	03304000005	10/01/03	TRANSIT BENEFITS	24.09	
11-28	S7	03332000005	11/01/03	TRANSIT BENEFITS	24.17	
12-31	S7	03365000005	12/01/03	TRANSIT BENEFITS	24.22	
				PERSONNEL BENEFITS TOTALS:	72.48	
TRAVEL						
10-01	P1	4AL05000006	09/26/03	MBR TUL HSV-DCA 5988	241.00	
10-01	P1	4AL05000007	09/29/03	MBR TUL DCA-HSV-DCA 3660	523.50	
10-01	P1	4AL05000002	09/30/03	GASOLINE	237.50	
10-03	P1	4AL05000009	09/24/03	PRIVATE AUTO MILEAGE	109.08	
10-17	P1	4AL05000011	10/10/03	MEMBER AIRFARE 1297	157.50	
10-17	P1	4AL05000012	10/07/03	MEMBER AIRFARE 6475	164.50	
10-17	P1	4AL05000013	10/04/03	MEMBER AIRFARE 1070	161.50	
10-17	P1	4AL05000014	10/10/03	AIRFARE/BOTTEGAL 1295	67.50	
10-17	P1	4AL05000017	10/09/03	LODGING	555.99	
10-17	P1	4AL05000018	10/10/03	CAR RENTAL	290.00	
10-17	P1	4AL05000019	10/09/03	MBR/BOTTEGAL A/F 9714/9703	118.00	
10-17	P1	4AL05000020	10/13/03	MBR AIRFARE 3276	157.50	
10-17	P1	4AL05000021	10/06/03	PARKING TOLLS	8.00	
10-17	P1	4AL05000022	10/06/03	LODGING	123.09	
10-17	P1	4AL05000016	10/09/03	TAXI AND BRIDGE TOLLS	28.50	
10-20	P9	4AL05010310	10/01/03	LEASED AUTO	692.19	
10-20	P1	4AL05000028	09/23/03	PRIVATE AUTO MILEAGE	212.22	
10-20	P1	4AL05000030	10/15/03	MEALS ON TRAVEL	9.62	
10-24	P1	4AL05000032	09/07/03	PRIVATE AUTO MILEAGE	66.60	
10-31	P1	4AL05000040	07/26/03	MBR AIRFARE 1546	242.50	
				CITIBANK GOV CARD SERVICE		
		DO				
		JAMES MCCAMY				
		JAYNE C. MURRAY				
		CITIBANK GOV CARD SERVICE				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		JAMES MCCAMY				
		JENNIFER J BOTTEGAL				
		CHASE MANHATTAN BANK (FORD CR)				
		GARY CHANDLER				
		DO				
		JUDY SHANNON SIZEMORE				
		CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

716

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. BUD CRAMER—Con.						
10-31	S5	DY330700096	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	256.00	
10-31	S5	DY330700099	09/01/03	DC TEL EQUIP (TRANSFER)	102.00	
10-31	S5	DY330700102	09/01/03	DC TEL SERVICE (TRANSFER)	116.00	
10-31	S5	DY330700103	09/01/03	DC TEL TOLLS (TRANSFER)	487.84	
10-31	P1	4AL05000037	09/01/03	TELECOMMUNICATIONS CHARGES	268.46	
10-31	P1	4AL05000038	09/11/03	TELECOMMUNICATIONS CHARGES	401.35	
11-05	HV	44901000015	08/08/03	HIR GRAPHICS (TRANSFER)	80.00	
11-05	HV	44901000015	08/25/03	HIR GRAPHICS (TRANSFER)	243.00	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-17	P1	4AL05000057	10/01/03	TELECOMMUNICATIONS CHARGES	212.63	
11-17	P1	4AL05000056	10/20/03	TELECOMMUNICATIONS CHARGES	91.16	
11-20	P9	AL0504R0311	11/01/03	HUNTSVILLE - RENT	2,588.83	
11-30	S5	DY333500090	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	5.04	
11-30	S5	DY333500091	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	273.89	
11-30	S5	DY333500095	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333500096	10/01/03	DC TEL SERVICE (TRANSFER)	116.00	
11-30	S5	DY333500097	10/01/03	DC TEL TOLLS (TRANSFER)	502.68	
12-02	C3	NW2003332500	10/01/03	BLACKBERRY SERVICE	299.18	
12-08	CB	FX6031128A	11/06/03	OVERNIGHT MAIL	20.62	
12-12	CB	FX6031212A	11/21/03	OVERNIGHT MAIL	44.68	
12-17	P1	4AL05000068	11/10/03	TELECOMMUNICATIONS CHARGES	384.87	
12-17	P1	4AL05000072	11/01/03	TELECOMMUNICATIONS CHARGES	214.53	
12-17	P1	4AL05000077	11/11/03	DO TELEPHONE SERVICE	262.77	
12-17	P1	4AL05000078	12/03/03	TELECOMMUNICATIONS CHARGES	119.50	
12-17	P1	4AL05000079	10/22/03	TELECOMMUNICATIONS CHARGES	263.90	
12-17	P1	4AL05000085	11/22/03	TELECOMMUNICATIONS CHARGES	282.07	
12-19	P9	AL0504R0312	12/01/03	HUNTSVILLE - RENT	2,588.83	
12-29	P1	4AL05000084	01/03/04	TELECOMMUNICATIONS CHARGES	115.63	
12-29	P1	4AL05000083	12/15/03	SHIPPING/PARCEL FEES	26.70	
12-31	S5	DY400500093	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
12-31	S5	DY400500094	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	222.49	
12-31	S5	DY400500098	11/30/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400500099	11/30/03	DC TEL SERVICE (TRANSFER)	116.00	
12-31	S5	DY400500100	11/30/03	DC TEL TOLLS (TRANSFER)	112.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,914.93	
PRINTING AND REPRODUCTION						
10-24	P1	4AL05000034	10/21/03	PRINTING AND REPRODUCTION	159.75	
10-31	S3	03304000004	10/01/03	PHOTOGRAPHIC (TRANSFER)	87.60	
11-20	P1	4AL05000063	11/13/03	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BUD CRAMER—Con						
12-30	S8	MA000267921	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,215.30
12-30	S8	PL000273316	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		83.33
12-31	HV	44901000050	12/31/03	CHARGE MAINT SB01829-HSS MEMO		8.13
				EQUIPMENT TOTALS:		12,754.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,102.37
				OFFICE TOTALS:		301,102.37
2002 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		42.75
10-31	S1	03304000229	12/01/02	OFFICE SUPPLY (TRANSFER)		-52.10
				SUPPLIES AND MATERIALS TOTALS:		-52.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.35
				OFFICE TOTALS:		-9.35
2003 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	50,997.03	15,573.56
				PERSONNEL COMPENSATION	780,159.70	198,687.52
				TRAVEL	43,343.40	12,768.04
				RENT, COMMUNICATION, UTILITIES	100,916.10	29,419.23
				PRINTING AND REPRODUCTION	37,082.99	9,393.81
				OTHER SERVICES	1,920.65	418.30
				SUPPLIES AND MATERIALS	60,335.47	7,945.46
				EQUIPMENT	58,667.00	14,262.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,422.34	288,468.42
				OFFICE TOTALS:	1,133,422.34	288,468.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL		763.07
11-23	OP	3M2795103B	10/03/03	FRANKED MAIL		14,086.29
11-24	OP	3USPS100006	10/31/03	FRANKED MAIL		724.20
				FRANKED MAIL TOTALS:		15,573.56
PERSONNEL COMPENSATION						
			10/01/03	STAFF ASSISTANT		7,000.00
			10/01/03	AHLGREN-SRAH E		7,000.00

BRATHWAITE, PETER	1001/03	10/15/03	DISTRICT LEGISLATIVE LIAISON	7,375.83
DO	1001/03	10/15/03	DISTRICT LEGISLATIVE LIAISON (OTHER COMPENSATION)	4,791.67
GREY, ERIC J	1001/03	12/31/03	LEGISLATIVE ASSISTANT	12,749.99
HAYS, JAMES T	1001/03	12/31/03	CHIEF OF STAFF	28,749.99
MARANCHICK H	1001/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.01
O'SULLIVAN DENNIS A	1001/03	12/31/03	FIELD REPRESENTATIVE	15,500.01
PERKINS, SARA A	1001/03	12/31/03	PRESS SECRETARY	15,250.00
REED, LINDA P	1001/03	12/31/03	CASEWORKER	13,999.99
ROBINSON, TIMOTHY H	1001/03	12/31/03	LEGISLATIVE AIDE	12,250.00
ROSSMAN, EMANUEL	1001/03	12/31/03	LEGISLATIVE DIRECTOR	18,750.00
SCORZA, LINDA BETH A	1001/03	12/31/03	STAFF ASSISTANT	7,500.01
SCORZA, MICHELE L	1001/03	12/31/03	DEPUTY CHIEF OF STAFF	20,000.01
TOFT, CAROL L	1001/03	12/31/03	DISTRICT DIRECTOR	14,500.00
WANKUM, ANDREW J	1001/03	12/31/03	LEGISLATIVE ASSISTANT	12,250.00
			PERSONNEL COMPENSATION TOTAL:	1,964,697.57
TRAVEL				
10-06 P1 41L08000005	09/28/03	09/30/03	TRAVEL SUBSISTENCE	569.79
10-14 P1 41L08000009	08/28/03	09/28/03	TRAVEL SUBSISTENCE	3,538.21
10-14 P1 41L08000010	08/28/03	09/28/03	TRAVEL SUBSISTENCE	957.36
10-14 P1 41L08000011	07/07/03	09/27/03	PRIVATE AUTO MILEAGE	542.45
10-14 P1 41L08000012	08/24/03	09/27/03	TRAIN FARE TO/FM DISTRICT	162.29
10-14 P1 41L08000013	08/24/03	09/27/03	TRAVEL SUBSISTENCE	43.25
10-14 P1 41L08000014	10/01/03	10/03/03	TRAIN TO/FM CHICAGO	65.10
10-14 P1 41L08000015	10/02/03	10/03/03	TRAVEL SUBSISTENCE	17.30
10-22 P1 41L08000017	08/07/03	08/11/03	LODGING - J. HAYS	173.44
10-28 P1 41L08000020	10/09/03	10/14/03	CAR RENTAL	282.70
10-28 P1 41L08000021	10/14/03	10/14/03	TRAVEL SUBSISTENCE	18.33
11-07 P1 41L08000031	09/28/03	10/28/03	TRAVEL SUBSISTENCE-E GREY	335.23
11-07 P1 41L08000034	09/28/03	10/28/03	TRAVEL SUBSISTENCE-M TAULTON	1,817.26
11-07 P1 41L08000037	11/02/03	11/04/03	MEALS ON TRAVEL	15.03
11-14 P1 41L08000041	11/09/03	11/11/03	TRAVEL SUBSISTENCE	15.86
11-18 P1 41L08000043	10/01/03	11/13/03	PRIVATE AUTO MILEAGE	89.28
11-18 P1 41L08000045	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	156.04
11-18 P1 41L08000047	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	124.82
11-18 P1 41L08000048	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	175.24
11-18 P1 41L08000049	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	181.80
11-18 P1 41L08000050	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	153.84
11-18 P1 41L08000051	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	101.16
11-19 HR 921848	08/01/03	08/31/03	REIMB. OVERPAYMENT	134
11-25 P1 41L08000052	08/21/03	08/21/03	TRAIN FARE	10.60
11-25 P1 41L08000053	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	7.92
11-25 P1 41L08000055	08/21/03	08/21/03	LOCAL TRANSPORTATION	10.00
11-25 P1 41L08000058	10/20/03	10/24/03	TRAVEL SUBSISTENCE	178.11
11-25 P1 41L08000060	11/12/03	11/14/03	CAR RENTAL	116.58
11-25 P1 41L08000061	11/14/03	11/14/03	GASOLINE	5.00
12-16 P1 41L08000070	09/09/03	11/18/03	TRAIN FARE	14.2
12-16 P1 41L08000072	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	16.56
12-16 P1 41L08000068	10/20/03	11/18/03	GASOLINE	38.86
12-29 P1 41L08000080	10/28/03	11/28/03	TRAVEL SUBSISTENCE	2,489.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. PHILIP M CRANE - Con						
12-29	P1	4L08000076	JAMES T HAYES	TRAVEL SUBSISTENCE	281.54	
12-29	P1	4L08000075	MICHELE TAILLON	TRAVEL SUBSISTENCE	124.96	
				TRAVEL TOTALS	12,768.04	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4L08000001	AMERITECH	TELECOMMUNICATIONS CHARGES	214.70	
10-06	P1	4L08000002	DO	TELECOMMUNICATIONS CHARGES	579.76	
10-06	P1	4L08000003	COMMONWEALTH EDISON	UTILITIES	225.86	
10-09	P1	4L08000005	DO	UTILITIES	231.94	
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.41	
10-17	CB	FX031017A	DO	OVERNIGHT MAIL	24.60	
10-20	P9	IL0801R0310	ALMIRO ENTERPRISES, INC	LAKE VILLA - RENT	1,525.00	
10-20	P9	IL0803R0310	MARIA MANGIAELE	PALATINE - RENT	2,150.00	
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	42.22	
10-29	P2	HCV0301736	VERIZON WIRELESS	MOTOROLA T720	99.99	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	85.48	
10-31	S5	DY330703285		DISTRICT OFC TEL EQUIP (TRFR)	459.98	
10-31	S5	DY330703286		DISTRICT OFC TEL TOLLS (TRFR)	89.40	
10-31	S5	DY330703289		DC TEL EQUIP (TRANSFER)	92.00	
10-31	S5	DY330703292		DC TEL TOLLS (TRANSFER)	145.00	
10-31	S5	DY330703293		DC TEL TOLLS (TRANSFER)	3,191.02	
10-31	P1	4L08000024	AMERITECH	TELECOMMUNICATIONS CHARGES	547.75	
10-31	P1	4L08000023	COMMONWEALTH EDISON	UTILITIES	133.48	
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.29	
11-04	P1	4L08000028	COMMONWEALTH EDISON	UTILITIES	142.24	
11-07	P1	4L08000030	AMERITECH	TELECOMMUNICATIONS CHARGES	211.48	
11-07	CB	FX03107A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.74	
11-07	P1	4L08000035	NICOR GAS	UTILITIES	32.00	
11-14	P1	NW990000017	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	DO	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000018	DO	BLACKBERRY SERVICE	337.64	
11-14	P1	NW990000018	DO	BLACKBERRY SERVICE	341.92	
11-14	P1	NW990000018	DO	BLACKBERRY SERVICE	341.92	
11-14	P1	NW990000018	DO	BLACKBERRY SERVICE	331.95	
11-14	P1	4L08000038	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	14.05	
11-14	P1	4L08000040	DIRECTV	UTILITIES	359.00	
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	83.01	
11-20	P9	IL0801R0311	ALMIRO ENTERPRISES, INC	LAKE VILLA - RENT	1,525.00	
11-20	P9	IL0803R0311	MARIA MANGIAELE	PALATINE - RENT	2,150.00	
11-20	P2	HCV0400030	VERIZON WIRELESS	MOTOROLA V60P	149.99	
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	92.48	
11-30	S5	DY333503120		DISTRICT OFC TEL TOLLS (TRFR)	350.26	
11-30	S5	DY333503125		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333503126		DC TEL SERVICE (TRANSFER)	145.00	

11 10 S5	DY43503127		1001/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,883.07
12-02 C3	NW270332500	CINCULAR INTERACTIVE	1001/03	10/01/03	BLACKBERRY SERVICE	375.63
12-05 P1	4108000067	COMMONWEALTH EDISON	1021/03	11/20/03	UTILITIES	130.28
12-08 P1	4108000063	AMERITECH	1013/03	11/12/03	TELECOMMUNICATIONS CHARGES	579.94
12-08 CB	FXF03112084	FEDERAL EXPRESS CORP	1112/03	11/12/03	OVERNIGHT MAIL	5.84
12-08 CB	FXF03112084	DO	1114/03	11/14/03	OVERNIGHT MAIL	48.29
12-08 CB	FXF03112084	DO	1114/03	11/14/03	OVERNIGHT MAIL	47.60
12-12 CB	FXF0312127A	DO	1121/03	11/21/03	OVERNIGHT MAIL	11.60
12-12 CB	FXF0312127A	DO	1201/03	12/01/03	OVERNIGHT MAIL	22.41
12-16 P1	4108000066	AMERITECH	1016/03	11/15/03	TELECOMMUNICATIONS CHARGES	196.26
12-17 P1	4108000073	CINCULAR WIRELESS	1027/03	11/26/03	TELECOMMUNICATIONS CHARGES	13.43
12-19 P9	11080103117	ALMIRO ENTERPRISES INC	1201/03	12/31/03	LAKE VILLA - RENT	1,525.00
12-19 P9	11080303012	MARIA MANGIANELLE	1201/03	12/31/03	PALATINE - RENT	2,150.00
12-29 P1	1108000074	CON EDISON	1016/03	11/15/03	UTILITIES	134.20
12-29 P1	4108000077	NORTHERN ILLINOIS GAS	1106/03	12/09/03	UTILITIES	24.54
12-31 S5	DY400503047		1101/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	117.64
12-31 S5	DY400503048		1101/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	339.89
12-31 S5	DY400503053		1101/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5	DY400503054		1101/03	11/30/03	DC TEL SERVICE (TRANSFER)	145.00
12-31 S5	DY400503055		1101/03	11/30/03	DC TEL TOLLS (TRANSFER)	3,453.84
12-31 S5	DY400503055		1101/03	11/30/03	DC TEL TOLLS (TRANSFER)	29,419.23
RENT, COMMUNICATION UTILITIES TOTALS						8,687.00
10 17 P5	3M2795103A	PRINTING AND REPRODUCTION	1007/03	10/07/03	PRINTING AND REPRODUCTION	41.88
10-28 P1	4108000019	STRATEGIC COMMUNICATIONS GROUP	1020/03	10/20/03	PRINTING AND REPRODUCTION	35.00
10-31 P2	OSP28770	ERIC JAMES GREY	1015/03	10/15/03	BUSINESS CARDS - 500 @ 35.00	418.53
11 17 P1	4108000042	ACCURATE WORD LLC	1111/03	11/11/03	PRINTING AND REPRODUCTION	159.00
11 17 P1	4108000042	MICHELE TAILTON	0912/03	09/12/03	PRINTING	32.40
11 18 OP	46P01003001	PUBLIC PRINTER	1101/03	11/01/03	PHOTOGRAPHIC (TRANSFER)	9,355.81
11-28 S3	03332000068				PRINTING AND REPRODUCTION TOTALS	65.00
10-20 P1	4108000018	A CLEAN SWEEP, INC.	0930/03	09/30/03	JANITORIAL AND RELATED SERVICE	63.49
10-28 P1	4108000022	ILLINOIS PRESS ASSOCIATION	0901/03	09/30/03	CLIPPING SERVICE	65.00
11-14 P1	4108000039	A CLEAN SWEEP, INC	1028/03	10/28/03	JANITORIAL AND RELATED SERVICE	65.00
11-25 P1	4108000059	ILLINOIS PRESS ASSOCIATION	1001/03	10/31/03	CLIPPING SERVICE	65.00
12-16 P1	4108000067	A CLEAN SWEEP, INC	1125/03	11/25/03	JANITORIAL AND RELATED SERVICE	79.20
12-29 P1	4108000079	ILLINOIS PRESS ASSOCIATION	1101/03	11/30/03	CLIPPING SERVICE	418.30
OTHER SERVICES						58.47
10-03 P2	OSS27759	SUPPLIES AND MATERIALS	0724/03	07/24/03	SHREDDER - CONFETTI, CCL, #K	60.21
10-06 P1	4108000004	BOISE CASCADE OFFICE PRODUCTS	1006/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	1,500.00
10-08 P1	4CHS0000025	PEOPLE	1007/03	10/07/03	CALENDARS	13.00
10 10 C1	NW700328101	US CAPITOL HISTORICAL SOCIETY	0930/03	09/30/03	BOTTLED WATER	43.23
10 10 C1	NW700328101	DEER PARK	0909/03	09/09/03	BOTTLED WATER	35.13
10 10 C1	NW700328101	DO	0930/03	09/30/03	BOTTLED WATER	35.13
10-14 P1	4108000041	NATIONAL NEWS	0101/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,510.93
10-14 P1	4108000048	OFFICE MAX CREDIT PLAN	0822/03	09/22/03	PUBLIC SUPPLIES	111.37
10-14 P1	41080000316	PADDOCK PUBLICATIONS	1009/03	12/03/03	PUBLICATION/REFERENCE MATERIAL	36.00
10-31 S1	03304000318		1001/03	10/31/03	OFFICE SUPPLY (TRANSFER)	844.43
10 31 P1	4108000025	HICKLEY SPRING WATER CO	0910/03	10/10/03	BOTTLED WATER	114.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PHILIP M. CRANE—Cont.						
10-31	P1	4108000027	09/10/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-03	P1	4108000026	09/01/04	PUBLICATION/REFERENCE MATERIAL	19.49	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.00	
11-06	C1	NW200331001	10/21/03	BOTTLED WATER	44.41	
11-07	P1	4108000032	09/21/03	OFFICE SUPPLIES	448.97	
11-07	P1	4108000036	11/06/03	PUBLICATION/REFERENCE MATERIAL	49.95	
11-07	P1	4108000033	10/11/03	PUBLICATION/REFERENCE MATERIAL	329.00	
11-19	HW	44901000021	10/29/03	FRAMING (TRANSFER)	150.00	
11-25	P1	4108000056	08/05/03	OFFICE SUPPLIES	8.61	
11-25	P1	4108000057	01/22/04	PUBLICATION/REFERENCE MATERIAL	29.95	
11-30	S1	03334000324	11/01/03	OFFICE SUPPLY (TRANSFER)	616.73	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.00	
12-08	P1	4108000064	11/12/03	BOTTLED WATER	104.42	
12-08	P1	4108000065	09/18/03	PUBLICATION/REFERENCE MATERIAL	1,180.00	
12-16	P1	4108000071	11/22/03	FOOD & BEVERAGE FOR MEETINGS	40.74	
12-16	P1	4108000069	10/20/03	OFFICE SUPPLIES	183.26	
12-29	P1	4108000078	12/04/03	PUBLICATION/REFERENCE MATERIAL	36.00	
12-31	S1	03365000316	12/01/03	OFFICE SUPPLY (TRANSFER)	116.75	
EQUIPMENT					7,945.46	
10-20	F2	RN000004726	10/10/03	LAPTOP - COMPAQ EVO NX9010 P4	1,909.00	
10-31	F2	RN000004726	10/10/03	LAPTOP - COMPAQ EVO NX9010 P4	1,909.00	
10-31	S8	MA000237953	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
11-26	S8	MA00023746	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
12-30	S8	MA000237354	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,481.50	
EQUIPMENT TOTALS:					14,262.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,468.42	
OFFICE TOTALS:					288,468.42	
2002 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					168.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					168.12	
OFFICE TOTALS:					168.12	
2003 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					18,608.40	
PERSONNEL COMPENSATION					754,773.32	
PERSONNEL BENEFITS					593.99	

TRAVEL	32,634.86
RENT COMMUNICATION UTILITIES	45,672.71
PRINTING AND REPRODUCTION	17,366.80
OTHER SERVICES	24,318.06
SUPPLIES AND MATERIALS	24,651.77
EQUIPMENT	13,675.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,295.49
OFFICE TOTALS:	935,295.49

13,378.51
11,031.04
6,708.97
4,157.69
8,234.23
3,097.47
280,326.26
280,326.26

37,350.00
16,950.00
17,837.00
3,100.00
15,900.00
19,200.00
5,100.00
3,500.00
21,150.00
12,000.00
15,750.00
22,500.00
12,600.00
19,800.00
277,750.00

165.84
106.92
100.57
320.73

63.00
748.25
88.38
307.50
207.06
395.46
88.03
262.50
262.50
201.50
166.68
93.15
262.50

FRANKED MAIL TOTALS
FRANKED MAIL TOTALS
PERSONNEL COMPENSATION TOTALS
PERSONNEL COMPENSATION TOTALS

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OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090006	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS
11-24	OP	3USPS100006	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION								
ARALE JOHN M								
10-01/03	OP	3USPS090006	CALABUCCI CHRISTOPHER M	10/01/03	12/31/03	CHIEF OF STAFF	12/31/03	37,350.00
10-01/03	OP	3USPS090006	DALO CLAIRE B	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	12/31/03	16,950.00
10-01/03	OP	3USPS090006	DICKERSON CAROL	10/01/03	12/31/03	SENIOR CASEWORKER	12/31/03	17,837.00
10-01/03	OP	3USPS090006	GIBBS FRANCIS B	10/01/03	12/31/03	STAFF ASSISTANT	12/31/03	3,100.00
10-01/03	OP	3USPS090006	LUNDBERG KENNETH	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12/31/03	15,900.00
10-01/03	OP	3USPS090006	LUNDH CHRISTOPHER	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	12/31/03	19,200.00
10-01/03	OP	3USPS090006	MARTINO NICHOLAS E	10/01/03	12/31/03	STAFF ASSISTANT	12/31/03	5,100.00
10-01/03	OP	3USPS090006	MILLER AUDREY LYNN	10/01/03	12/31/03	DISTRICT AIDE	12/31/03	3,500.00
10-01/03	OP	3USPS090006	RISKA NATHAN E	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	12/31/03	21,150.00
10-01/03	OP	3USPS090006	SHAY LEONORI C	10/01/03	12/31/03	STAFF ASSISTANT	12/31/03	12,000.00
10-01/03	OP	3USPS090006	SMITH JACQUELYN E	10/01/03	12/31/03	CASEWORKER	12/31/03	15,750.00
10-01/03	OP	3USPS090006	SMITH RAY LEE	10/01/03	12/31/03	DISTRICT DIRECTOR	12/31/03	22,500.00
10-01/03	OP	3USPS090006	STRIEBELERICA A	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12/31/03	12,600.00
10-01/03	OP	3USPS090006	STRIEBELERICA A	10/01/03	12/31/03	MILITARY LEGISLATIVE ASSISTANT	12/31/03	19,800.00
PERSONNEL BENEFITS								
10-31	S7	03304000088	CHRISTOPHER M CALABUCCI	10/01/03	10/31/03	TRANSIT BENEFITS	10/31/03	165.84
11-28	S7	03332000085	DO	11/01/03	11/30/03	TRANSIT BENEFITS	11/30/03	106.92
17-31	S7	03365000083	HON ANDER CRENSHAW	12/01/03	12/31/03	TRANSIT BENEFITS	12/31/03	100.57
PERSONNEL COMPENSATION TOTALS								
PERSONNEL BENEFITS TOTALS								
TRAVEL								
10-09	P1	4FL04000011	CHRISTOPHER M CALABUCCI	09/09/03	09/09/03	LODGING	09/09/03	63.00
10-09	P1	4FL04000020	DO	07/29/03	09/12/03	PRIVATE AUTO MILEAGE	09/12/03	748.25
10-09	P1	4FL04000007	HON ANDER CRENSHAW	06/01/03	08/31/03	PRIVATE AUTO MILEAGE	08/31/03	88.38
10-09	P1	4FL04000001	STEVE BLAHUT	09/24/03	09/26/03	AIR F/COMP TECH TO FLY TO DO	09/26/03	307.50
10-09	P1	4FL04000002	DO	09/24/03	09/26/03	LODGING	09/26/03	207.06
10-09	P1	4FL04000003	DO	09/24/03	09/29/03	TRAVEL SUBSISTENCE	09/29/03	395.46
10-09	P1	4FL04000004	DO	09/24/03	09/29/03	MEALS ON TRAVEL	09/29/03	88.03
10-24	P1	4FL04000001	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	MBR TVL DC-JAX 1014	09/25/03	262.50
10-24	P1	4FL04000002	DO	09/28/03	09/28/03	MBR TVL JAX-DC 6918	09/28/03	262.50
10-24	P1	4FL04000023	DO	10/02/03	10/02/03	MBR TVL DC-JAX 4431	10/02/03	201.50
10-24	P1	4FL04000024	DO	10/02/03	10/07/03	TRAVEL SUBSISTENCE-STRIEBEL	10/07/03	166.68
10-24	P1	4FL04000025	DO	10/02/03	10/03/03	LODGING - E STRIEBEL	10/03/03	93.15
10-24	P1	4FL04000026	DO	09/09/03	09/09/03	MBR TVL DC-JAX 3970	09/09/03	262.50

STATEMENT OF DISBURSEMENTS

724

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ANDER CRENSHAW—Con.						
10-24	PI 4FL04000027	DO	10/02/03	STRIBEL TVL DC-JAX-DC 8272	162.00	
10-24	PI 4FL04000028	DO	09/11/03	MBR AIR DC-JAX 5282	262.50	
10-24	PI 4FL04000029	DO	09/16/03	MBR AIR JAX-DC 4904	262.50	
10-24	PI 4FL04000030	DO	09/17/03	MBR AIR DC-JAX 2343	262.50	
10-24	PI 4FL04000031	DO	10/03/03	LODGING	116.63	
10-24	PI 4FL04000032	DO	10/02/03	CAR RENTAL	284.29	
10-24	PI 4FL04000033	DO	10/05/03	LODGING - E. STRIBEL	187.07	
10-24	PI 4FL04000035	ERICA STRIBEL	10/02/03	PRIVATE AUTO MILEAGE	25.92	
11-17	PI 4FL04000035	CITIBANK GOV CARD SERVICE	11/04/03	MEALS-E. STRIBEL	4.15	
11-17	PI 4FL04000064	DO	11/03/03	TRAVEL SUBSISTENCE-STRIBEL	8.12	
11-17	PI 4FL04000065	DO	11/02/03	LODGING-STRIBEL	94.98	
11-17	PI 4FL04000066	DO	11/04/03	PARKING TAXI	97.50	
11-17	PI 4FL04000067	DO	11/03/03	LODGING-STRIBEL	142.69	
11-17	PI 4FL04000054	ERICA STRIBEL	11/02/03	TVL BWI-JAX-BWI 3394	207.00	
11-17	PI 4FL04000072	HON. ANDER CRENSHAW	09/22/03	TVL JAX-DC 6836	159.50	
11-17	PI 4FL04000073	DO	10/15/03	TVL JAX-DC-JAX 3285	211.50	
11-17	PI 4FL04000074	DO	09/17/03	TAXI FARES	200.00	
11-17	PI 4FL04000037	JACQUELYN E SMITH	07/03/03	PRIVATE AUTO MILEAGE	1,151.21	
11-17	PI 4FL04000040	DO	08/21/03	PARKING	3.00	
11-17	PI 4FL04000041	DO	08/06/03	MEALS ON TRAVEL	4.00	
11-17	PI 4FL04000045	DO	09/09/03	LODGING	63.00	
11-17	PI 4FL04000046	DO	09/09/03	MEALS ON TRAVEL	33.53	
11-17	PI 4FL04000047	DO	09/11/03	PARKING	6.00	
11-17	PI 4FL04000048	DO	09/18/03	MEALS ON TRAVEL	22.00	
11-17	PI 4FL04000049	DO	09/23/03	PARKING	5.40	
11-17	PI 4FL04000050	DO	09/11/03	MEALS ON TRAVEL	29.00	
11-17	PI 4FL04000053	DO	09/25/03	PARKING	6.00	
11-17	PI 4FL04000062	KEN LUNDBERG	11/04/03	LOCAL TRANSPORTATION	22.00	
11-17	PI 4FL04000076	DO	11/09/03	CAR RENTAL	115.15	
11-17	PI 4FL04000077	DO	11/12/03	AIRFARE DC-JAX-DC 7782	280.95	
11-17	PI 4FL04000078	DO	11/09/03	LODGING	263.34	
11-17	PI 4FL04000068	RAY LEE SMITH	10/27/03	TAXI	12.00	
11-17	PI 4FL04000069	DO	10/23/03	CAR RENTAL	187.50	
11-17	PI 4FL04000070	DO	10/27/03	GASOLINE	10.13	
11-17	PI 4FL04000071	DO	10/27/03	TRAVEL SUBSISTENCE	12.35	
11-18	PI 4FL04000036	CITIBANK GOV CARD SERVICE	10/27/03	TVL J. SMITH JAX-DC-JAX 0058	398.00	
11-18	PI 4FL04000063	DO	10/29/03	TVL/CALABUCCI JAX-DC-JAX 0294	398.00	
12-04	PI 4FL04000084	CHRISTOPHER M CALABUCCI	10/20/03	LODGING	263.23	
12-04	PI 4FL04000085	DO	10/20/03	TRAVEL SUBSISTENCE	51.53	
12-04	PI 4FL04000086	DO	10/20/03	CABS AND PARKING	39.00	
12-09	PI 4FL04000092	CITIBANK GOV CARD SERVICE	10/23/03	TVL/R. SMITH DC-JAX-DC 3001	398.00	
12-09	PI 4FL04000098	DO	11/04/03	MEMBER LODGING	298.30	
12-09	PI 4FL04000098	DO	11/04/03	LUNDBERG LODGING	298.50	

12-09	PI	4FL04000098	DO	11/06/03	11/06/03	MBR A/F DC-JAX 3740	199.00
12-09	PI	4FL03000098	DO	11/17/03	11/17/03	MBR A/F JAX-DC 4159	234.50
12-09	PI	4FL04000098	DO	11/22/03	11/22/03	MBR A/F JAX-DC 4053	199.00
12-09	PI	4FL04000099	DO	10/28/03	10/28/03	MBR A/F JAX-DC 0072	204.50
12-09	PI	4FL04000099	DO	10/31/03	10/31/03	MBR A/F DC-JAX 2609	204.50
12-09	PI	4FL04000099	DO	11/04/03	11/04/03	MBR A/F JAX-DC 6988	204.50
12-09	PI	4FL04000099	DO	11/04/03	11/04/03	MBR A/F DC-NY	136.50
12-09	PI	4FL04000099	DO	11/04/03	11/04/03	LUNDBERG V/L DC-NY	136.50
12-09	PI	4FL04000099	DO	11/04/03	11/04/03	PRIVATE AUTO MILEAGE	861.03
12-12	PI	4FL04000105	HON ANDER CRENSHAW	09/01/03	11/15/03		13,378.51
TRAVEL TOTAL							
RENT COMMUNICATION UTILITIES							
10-09	PI	4FL04000017	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	180.00
10-09	PI	4FL04000012	AUDREY LYNN MILLER	07/29/03	07/29/03	TELECOMMUNICATIONS CHARGES	24.80
10-09	PI	4FL04000008	BELLSOUTH	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	425.22
10-09	PI	4FL04000005	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	75.78
10-09	PI	4FL04000009	DO	09/12/03	09/12/03	OVERNIGHT MAIL	5.94
10-09	PI	4FL04000010	DO	09/19/03	09/19/03	OVERNIGHT MAIL	60.85
10-09	PI	4FL04000013	MCI WORLDCOM	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	42.72
10-20	P9	FL0401R0310	BRYAN SIMPSON JR	10/01/03	10/31/03	JACKSONVILLE - RENT	1,923.08
10-20	P9	FL0402R0310	DOWNTOWN DEVELOP LAND TRUST21	10/01/03	10/31/03	LAKE CITY RENT	275.00
10-31	S5	DY3307/02156		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	47.76
10-31	S5	DY3307/02157		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	77.10
10-31	S5	DY3307/02160		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	DY3307/02163		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	121.00
10-31	S5	DY3307/02164		09/10/03	10/09/03	DC TEL TOLLS (TRANSFER)	420.13
11-17	PI	4FL04000081	BELLSOUTH	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	364.65
11-17	PI	4FL04000056	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	10.96
11-17	PI	4FL04000057	DO	10/31/03	10/31/03	OVERNIGHT MAIL	26.02
11-17	PI	4FL04000080	DO	10/06/03	10/06/03	OVERNIGHT MAIL	14.14
11-17	PI	4FL04000083	DO	10/17/03	10/17/03	OVERNIGHT MAIL	15.48
11-17	PI	4FL04000060	MCI WORLDCOM	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	45.56
11-20	P9	FL0401R0311	BRYAN SIMPSON JR	11/01/03	11/30/03	JACKSONVILLE - RENT	1,923.08
11-20	P9	FL0402R0311	DOWNTOWN DEVELOP LAND TRUST21	11/01/03	11/30/03	LAKE CITY RENT	275.00
11-30	S5	DY333502078		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	46.50
11-30	S5	DY333502079		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.04
11-30	S5	DY333502083		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.09
11-30	S5	DY333502084		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	121.00
11-30	S5	DY333502085		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	510.77
12-04	PI	4FL04000094	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	180.00
12-04	PI	4FL04000089	BELLSOUTH	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	360.73
12-04	PI	4FL04000097	CHRISTOPHER M CALABUCCI	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	135.03
12-04	PI	4FL04000090	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	38.41
12-04	PI	4FL04000095	MCI WORLDCOM	10/16/03	11/14/03	TELECOMMUNICATIONS CHARGES	38.64
12-04	PI	4FL04000104	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	180.00
12-12	PI	4FL04000103	FEDERAL EXPRESS CORP	11/28/03	11/28/03	OVERNIGHT MAIL	5.40
12-19	P9	FL0401R0312	BRYAN SIMPSON JR	12/01/03	12/31/03	JACKSONVILLE - RENT	1,923.08
12-19	P9	FL0402R0312	DOWNTOWN DEVELOP LAND TRUST21	12/01/03	12/31/03	LAKE CITY RENT	275.00
12-31	S5	DY400502018		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	46.50
12-31	S5	DY400502019		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	61.27

STATEMENT OF DISBURSEMENTS

726

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Coni						
2003 HUN. ANDER CRENSHAW—Con						
12-31	S5	DY400502023	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	S5	DY400502024	11/01/03	DC TEL SERVICE (TRANSFER)	121.00	121.00
12-31	S5	DY400502025	11/01/03	DC TEL TOLLS (TRANSFER)	455.40	455.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,031.04	
PRINTING AND REPRODUCTION						
10-06	P2	OSP28275	09/11/03	BUSINESS CARDS - 500 @ 35.00	35.00	35.00
10-09	P1	4FL04000006	09/30/03	PRINTING AND REPRODUCTION	43.65	43.65
10-09	P1	4FL040000014	09/22/03	PRINTING AND REPRODUCTION	39.95	39.95
10-09	P1	4FL040000015	10/06/03	PRINTING AND REPRODUCTION	49.65	49.65
10-09	P1	4FL040000016	09/26/03	PRINTING AND REPRODUCTION	24.35	24.35
10-17	P2	OSP28536	09/30/03	STATIONERY AND ENVELOPE - 1000	355.00	355.00
10-17	P2	OSP28536	09/30/03	RUN CHARGE	150.00	150.00
10-31	S3	03304000054	10/01/03	PHOTOGRAPHIC (TRANSFER)	37.40	37.40
11-17	P1	4FL040000061	11/04/03	PRINTING AND REPRODUCTION	40.10	40.10
11-17	P1	4FL040000082	10/23/03	PRINTING AND REPRODUCTION	29.55	29.55
11-17	P1	4FL040000038	08/14/03	FILM DEVELOPMENT	7.49	7.49
11-17	P1	4FL040000051	09/12/03	FILM DEVELOPMENT	12.18	12.18
11-17	P1	4FL040000052	09/11/03	FILM DEVELOPMENT	11.76	11.76
11-17	P1	4FL040000075	10/28/03	PRINTING AND REPRODUCTION	5,769.74	5,769.74
11-28	S3	03332000042	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-04	P2	OSP29002	11/03/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
12-09	P1	4FL040000101	12/02/03	PRINTING AND REPRODUCTION	80.00	80.00
				PRINTING AND REPRODUCTION TOTALS:	6,708.97	
OTHER SERVICES						
10-20	P9	SAP03000610	10/01/03	TECHCARE	1,209.20	1,209.20
11-17	P1	4FL040000079	11/01/03	INTERNET DEVELOPMNT/PROGRAMMING	540.00	540.00
11-20	P9	SAP03000611	11/01/03	TECHCARE	1,209.20	1,209.20
12-19	P9	SAP03000612	12/01/03	TECHCARE	1,209.20	1,209.20
				OTHER SERVICES TOTALS	4,167.60	
SUPPLIES AND MATERIALS						
10-06	P1	4CHS0000022	10/03/03	CALENDARS	2,250.00	2,250.00
10-09	P1	4FL040000018	08/04/03	BOTTLED WATER	84.28	84.28
10-09	P1	4FL040000019	09/17/03	OFFICE SUPPLIES	7.39	7.39
10-17	P2	OSM6591	08/06/03	DRIVE - ST3400144 - SEAGATE 40	1,136.00	1,136.00
10-17	P2	OSM6591	08/06/03	PRINTER - 323120 - CANON S820	89.00	89.00
10-31	S1	03304000202	10/01/03	OFFICE SUPPLY (TRANSFER)	805.41	805.41
11-17	P1	4FL040000058	10/02/03	BOTTLED WATER	36.78	36.78
11-17	OP	4FL040000001	09/30/03	OFFICE SUPPLIES/JAX	87.43	87.43
11-17	OP	4FL040000002	10/20/03	OFFICE SUPPLIES/JAX	69.47	69.47
11-17	P1	4FL040000039	08/21/03	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
11-17	P1	4FL040000042	08/21/03	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
11-17	P1	4FL040000043	05/13/03	FILM	18.22	18.22
11-17	P1	4FL040000044	09/02/03	FILM	22.47	22.47

11 17	P1	4FL04000059	ZEPHYRHILLS	09/30/03	BOTTLED WATER	48.91
11 30	S1	0333400710		11/01/03	OFFICE SUPPLY (TRANSFER)	368.73
12-04	OP	4FL04000003	GENERAL SERV. ADMINISTRATION	10/31/03	OFFICE SUPPLIES	6.57
12 04	P1	4FL04000091	OFFICE DEPOT	11/14/03	OFFICE SUPPLIES	30.52
12 04	P1	4FL04000088	ZEPHYRHILLS	10/20/03	BOTTLED WATER	32.96
12 04	P1	4FL04000096	DO	08/15/03	BOTTLED WATER	72.52
12-08	P1	4FL04000093	MWR	11/10/03	FOOD & BEVERAGE FOR MEETINGS	53.76
12-09	P1	4FL04000100	DAVID J. ANDRUKITUS, INC.	11/02/03	PUBLICATION/REFERENCE MATERIAL	370.00
12 12	OP	4FL04000004	GENERAL SERV. ADMINISTRATION	11/20/03	OFFICE SUPPLIES	56.61
12 17	P1	4FL04000102	JOHN ARIALE	12/09/03	OFFICE SUPPLIES	442.01
12 31	S1	03365000206		12/01/03	OFFICE SUPPLY (TRANSFER)	1,621.25
						8,334.23
					SUPPLIES AND MATERIALS TOTALS:	
						1,724.43

10 31	S8	MA000237935	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,032.49
11-26	S8	MA000254773		11/01/03	EQUIPMENT MAINT (TRANSFER)	1,032.49
12 30	S8	MA000267333		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,097.47
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	280,326.26
					OFFICE TOTALS	280,326.26

2002 HON. ANDER GRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000019	CINCULAR INTERACTIVE	12/26/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	12/26/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	12/26/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	12/26/02	BLACKBERRY SERVICE	512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,051.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS	2,051.52
					OFFICE TOTALS	2,051.52

2003 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-30	OP	3M2797619C	UNITED STATES POSTAL SERVICE	09/30/03	FRAMED MAIL	13,652.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,652.71
					OFFICE TOTALS:	13,652.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON JOSEPH CROWLEY—Con						
10-30	OP 3M2791622B	DO	09/11/03	FRANKED MAIL	3,363.31	
10-31	OP 3M2791621C	DO	09/09/03	FRANKED MAIL	9,560.50	
10-31	OP 3USP5090006	DO	09/01/03	FRANKED MAIL	9,934.41	
11-24	OP 3USP5100006	DO	10/01/03	FRANKED MAIL	567.66	
12-19	OP 3USP5090027	DO	09/01/03	FRANKED MAIL	-9,560.50	
			09/30/03	FRANKED MAIL	27,518.12	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANALONE, ANNE MARIE						
			10/01/03	DISTRICT CHIEF OF STAFF	20,249.99	
			10/01/03	SCHEDULER	9,500.01	
			10/01/03	LEGISLATIVE CORRESPONDENT	8,381.25	
			10/01/03	DISTRICT REPRESENTATIVE	7,249.99	
			10/01/03	LEGISLATIVE DIRECTOR	18,553.25	
			10/01/03	PART-TIME EMPLOYEE	4,250.01	
			10/01/03	STAFF ASSISTANT	10,749.99	
			10/01/03	DISTRICT REPRESENTATIVE	9,000.00	
			07/01/03	DISTRICT REPRESENTATIVE	-611.11	
			10/01/03	PART-TIME EMPLOYEE	2,000.01	
			10/01/03	DISTRICT AIDE	1,783.60	
			10/01/03	DISTRICT REPRESENTATIVE	10,749.99	
			10/01/03	DISTRICT REPRESENTATIVE	6,166.67	
			10/01/03	DISTRICT REPRESENTATIVE	4,694.44	
			10/01/03	DISTRICT REPRESENTATIVE	30,125.00	
			10/01/03	CHIEF OF STAFF	3,250.01	
			10/01/03	PART-TIME EMPLOYEE	14,749.99	
			10/01/03	OFFICE MANAGER	11,499.99	
			10/01/03	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
			10/01/03	SPECIAL ASSISTANT	11,000.01	
			10/01/03	LEGISLATIVE ASSISTANT	2,333.33	
			10/01/03	DISTRICT REPRESENTATIVE	15,875.01	
			10/01/03	DEPUTY DISTRICT DIRECTOR	305.56	
			07/01/03	(OTHER COMPENSATION)	982.83	
			07/04/03	(OTHER COMPENSATION)	218,089.81	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	S7 03304000229		10/31/03	TRANSIT BENEFITS	178.07	
11-28	S7 03332000218		11/30/03	TRANSIT BENEFITS	178.15	
12-31	S7 03365000212		12/31/03	TRANSIT BENEFITS	178.20	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-09	CO Z6175662	EQUITY BANK	08/01/03	PAYMENT OVER CANCELLATION	505.00	
10-15	P1 4NY07000008	ANNE MARIE ANZALONE	09/09/03	TOLLS	8.00	
10-15	P1 4NY07000009	DO	09/12/03	TOLLS	28.00	
10-15	P1 4NY07000004	CITIBANK GOV CARD SERVICE	09/11/03	MBR AIR DC-NYC 6036	41.50	
10-15	P1 4NY07000005	DO	09/03/03	MBR AIR DC-NYC 8289	40.00	

10-15	PI	4NY07000015	GREGG E. SHELOWITZ ...	10/07/03	10/07/03	PARKING	15.00
10-20	PI	4NY07000028	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	MBR A/F NYC-DC 8505	40.00
10-20	PI	4NY07000029	DO	09/25/03	09/25/03	MBR A/F DC-NYC 0870	41.50
10-20	PI	4NY07000030	DO	09/27/03	09/27/03	MBR A/F NYC-DC 3773	40.00
10-20	PI	4NY07000031	DO	09/29/03	09/29/03	MBR A/F NYC-DC 9134	40.00
10-20	PI	4NY07000032	DO	09/28/03	09/28/03	MBR A/F DC-NYC 2473	41.50
10-20	PI	4NY07000033	EQUITY BANK	10/01/03	10/31/03	LEASED AUTO	505.00
10-20	PI	4NY07000034	CITIBANK GOV CARD SERVICE	09/19/03	09/19/03	MBR RAIL FARE DC-NYC 7400	141.00
10-21	PI	4NY07000038	HON. JOSEPH F CROWLEY	09/10/03	10/12/03	TAXI FARES	24.00
10-21	PI	4NY07000039	DO	08/22/03	09/15/03	GASOLINE	45.01
10-21	PI	4NY07000040	DO	06/25/03	06/25/03	PARKING	11.00
10-22	PI	4NY07000048	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	AIRFARE NYC-DC 2846	67.50
10-22	PI	4NY07000049	DO	10/17/03	10/17/03	AIRFARE NYC-DC 0976	69.00
11-06	PI	4NY07000057	CHRISTOPHER MCCANNELL	11/03/03	11/04/03	TRAVEL SUBSISTENCE	47.35
11-06	PI	4NY07000058	DO	10/31/03	10/31/03	LOCAL TRANSPORTATION	10.00
11-06	PI	4NY07000054	CITIBANK GOV CARD SERVICE	10/04/03	10/04/03	MBR TVL DC-NYC-DC 4550	167.50
11-06	PI	4NY07000055	DO	11/03/03	11/03/03	MCCANNELL TVL DC-NYC 5635	69.00
11-06	PI	4NY07000056	DO	11/04/03	11/04/03	MCCANNELL TVL NYC-DC 8624	67.50
11-07	PI	4NY07000069	DO	10/23/03	10/26/03	K. CASEY TVL DC-NYC-DC 0266	136.56
11-07	PI	4NY07000071	DO	10/10/03	10/10/03	MBR TVL DC-NYC 1036	69.00
11-07	PI	4NY07000072	DO	10/12/03	10/12/03	MBR TVL NYC-DC 4871	67.50
11-07	PI	4NY07000073	DO	10/06/03	10/07/03	MBR TVL DC-NYC-DC 0363	136.50
11-07	PI	4NY07000070	KEVIN CASEY	10/23/03	10/26/03	TRAVEL SUBSISTENCE	71.00
12-08	PI	4NY07000092	CITIBANK GOV CARD SERVICE	11/03/03	11/03/03	TAXI FARES	21.75
12-08	PI	4NY07000094	DO	07/29/03	10/19/03	GASOLINE	99.75
12-08	PI	4NY07000096	DO	06/06/03	09/15/03	LOCAL TRANSPORTATION	45.50
12-08	PI	4NY07000100	DO	11/10/03	11/10/03	MBR A/F NYC-DC 9707	67.50
12-08	PI	4NY07000100	DO	11/17/03	11/17/03	MBR A/F NYC-DC 5428	67.50
12-08	PI	4NY07000101	DO	10/28/03	10/28/03	MBR A/F NYC-DC 8593	67.50
12-08	PI	4NY07000101	DO	11/03/03	11/03/03	MBR A/F DC-NYC 0859	69.00
12-08	PI	4NY07000101	DO	11/04/03	11/04/03	MBR A/F DC-NYC 7033	67.50
12-08	PI	4NY07000101	DO	11/10/03	11/10/03	MBR A/F DC-NYC 6084	69.00
12-08	PI	4NY07000093	HON. JOSEPH F CROWLEY	11/10/03	11/19/03	LOCAL TRANSPORTATION	64.70
12-08	PI	4NY07000095	DO	11/17/03	11/17/03	GASOLINE	20.00
12-08	PI	4NY07000098	DO	09/15/03	10/25/03	TOLLS	126.00
12-10	PI	4NY07000105	CHRISTOPHER MCCANNELL	11/16/03	11/16/03	TRAVEL SUBSISTENCE	21.80
12-10	PI	4NY07000104	CITIBANK GOV CARD SERVICE	11/16/03	11/16/03	MCCANNELL A/F DC-NYC 4059	136.50
12-19	P9	NY07010312	EQUITY BANK	12/01/03	12/31/03	LEASED AUTO	505.00
12-23	PI	4NY07000121	CHRISTOPHER MCCANNELL	12/18/03	12/18/03	TAXI FARE	25.00
12-23	PI	4NY07000123	DO	12/12/03	12/12/03	TAXI FARE	8.00
12-23	PI	4NY07000120	CITIBANK GOV CARD SERVICE	12/18/03	12/18/03	AIRFARE NYC-DC 2320	67.50
12-23	PI	4NY07000120	DO	12/18/03	12/18/03	AIRFARE DC-NYC 6544	69.00
12-23	PI	4NY07000122	DO	12/12/03	12/12/03	AIRFARE DC-NYC 2591	69.00
12-23	PI	4NY07000122	DO	12/12/03	12/12/03	AIRFARE NYC-DC 1188	67.50
12-23	PI	4NY07000118	SARIG ARMENIAN	11/16/03	11/17/03	A/F DC-NYC-DC 9517	136.50
12-23	PI	4NY07000119	DO	11/17/03	11/17/03	TAXI FARE	12.00
12-31	PI	4NY07000126	CITIBANK GOV CARD SERVICE	12/12/03	12/12/03	MBR A/F NYC-DC 1719	67.50
12-31	PI	4NY07000126	DO	12/15/03	12/15/03	MBR A/F DC-NYC 6313	69.00
12-31	PI	4NY07000126	DO	12/15/03	12/15/03	MBR A/F NYC-DC 9299	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON JOSEPH CROWLEY - Con.						
12-31	P1	4NY07000126	12/07/03	MBR AF NYC-DC 0772		67.50
12-31	P1	4NY07000126	12/11/03	MBR AF DC-NYC 9356		69.00
12-31	P1	4NY07000128	12/16/03	MBR AF DC-NYC 0098		69.00
12-31	P1	4NY07000128	12/03/03	MBR AF DC-NYC 2031		69.00
12-31	P1	4NY07000128	11/23/03	MBR AF DC-NYC 6385		69.00
12-31	P1	4NY07000128	11/26/03	MBR AF NYC-DC 2054		67.50
12-31	P1	4NY07000129	10/25/03	GASOLINE		114.95
12-31	P1	4NY07000129	12/04/03	PARKING		52.00
12-31	P1	4NY07000129	12/08/03	TAXI FARES		53.50
12-31	P1	4NY07000127	12/17/03	TOLLS		12.00
12-31	P1	4NY07000130	11/24/03	PARKING		86.00
12-31	P1	4NY07000131	11/23/03	TAXI FARES		112.40
				TRAVEL TOTALS:		5,553.71
RENT, COMMUNICATION, UTILITIES						
10-08	P2	HCV0301807	09/25/03	101466 WIRE LABOR		1,080.00
10-08	P2	HCV0301807	09/25/03	101470 WIRE MATERIALS		444.00
10-08	P2	HCV0301807	09/25/03	104942 SERVICE LABOR		200.00
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL		6.10
10-15	P1	4NY07000014	09/01/03	TELECOMMUNICATIONS CHARGES		270.00
10-15	P1	4NY07000010	09/01/03	WEB SERVICE		26.95
10-15	P1	4NY07000016	08/16/03	TELECOMMUNICATIONS CHARGES		367.53
10-15	P1	4NY07000021	09/22/03	TELECOMMUNICATIONS CHARGES		231.23
10-15	P1	4NY07000011	09/03/03	TELECOMMUNICATIONS CHARGES		81.21
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL		5.25
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL		26.74
10-20	P1	4NY07000027	08/27/03	TELECOMMUNICATIONS CHARGES		14.07
10-20	P1	4NY07000022	09/05/03	TELECOMMUNICATIONS CHARGES		111.91
10-20	P1	4NY07000023	09/10/03	UTILITIES		53.73
10-20	P1	4NY07000024	09/10/03	UTILITIES		54.36
10-20	P1	4NY07000025	09/05/03	UTILITIES		89.29
10-20	P1	4NY07000026	09/05/03	UTILITIES		7.38
10-20	P9	NY0701R0310	10/01/03	BROOK RENT		4,200.00
10-20	P9	NY0702R0310	10/01/03	BROOK RENT		416.66
10-21	P1	4NY07000043	10/01/03	TELECOMMUNICATIONS CHARGES		54.95
10-22	P1	4NY07000051	10/01/03	TELECOMMUNICATIONS CHARGES		26.95
10-22	P1	4NY07000053	11/10/03	UTILITIES		295.75
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL		57.97
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL		24.80
10-31	S5	DY330705771	09/01/03	DISTRICT OFC TEL EQUIP (TRF)		346.38
10-31	S5	DY330705772	09/30/03	DISTRICT OFC TEL TOLLS (TRF)		188.93
10-31	S5	DY330705775	09/01/03	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5	DY330705777	09/01/03	DC TEL SERVICE (TRANSFER)		189.00
10-31	S5	DY330705778	09/01/03	DC TEL TOLLS (TRANSFER)		433.80

11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.74
11-01	CB	FX031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	17.60
11-03	P2	HCV0400092	SUNTURN, INC	10/28/03	10/28/03	104942 TECH LABOR FOR VIDEO CO	125.00
11-03	HR	921837	TIME WARNER CABLE OF NY	09/04/03	10/03/03	REFUND, PAYMENT ERROR	74.60
11-05	HW	44801000017		10/16/03	10/16/03	HIR GRAPHICS (TRANSFER)	80.00
11-05	HW	44901000017		10/09/03	10/09/03	HIR GRAPHICS (TRANSFER)	80.00
11-06	PI	4NVO7000063	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	246.69
11-06	PI	4NVO7000063	VERIZON NEW YORK INC	08/07/03	09/03/03	TELECOMMUNICATIONS CHARGES	746.77
11-06	PI	4NVO7000064	DO	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	367.53
11-06	PI	4NVO7000061	VERIZON WIRELESS	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	89.35
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	10.96
11-10	PI	4NVO7000074	COMMUNITY HOME ENTERTAINMENT	11/01/03	11/30/03	UTILITIES	56.95
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	75.00
11-14	CB	FX031114A	DO	10/03/03	11/04/03	UTILITIES	6.16
11-18	PI	4NVO7000075	CON EDISON	10/03/03	11/04/03	UTILITIES	129.38
11-18	PI	4NVO7000076	DO	10/03/03	11/04/03	UTILITIES	17.44
11-18	PI	4NVO7000077	DO	10/03/03	11/04/03	UTILITIES	26.79
11-18	PI	4NVO7000079	EARTHINK INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	26.95
11-18	PI	4NVO7000078	VERIZON NEW YORK INC	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	221.42
11-18	PI	4NVO7000083	VERIZON WIRELESS	05/03/03	06/02/03	TELECOMMUNICATIONS CHARGES	107.39
11-18	PI	4NVO7000084	DO	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	108.71
11-18	PI	4NVO7000085	DO	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	111.36
11-18	PI	4NVO7000086	DO	11/03/03	12/02/03	TELECOMMUNICATIONS CHARGES	80.20
11-19	PI	4NVO7000088	CON EDISON	10/06/03	11/05/03	UTILITIES	59.71
11-20	PI	4NVO7000089	DO	10/06/03	11/05/03	UTILITIES	95.39
11-20	P9	NY0703R0309	ESTATE OF JOSEPH BRUNO	09/01/03	09/30/03	JACKSON HEIGHTS RENT	1,649.40
11-20	P9	NY0703R0310	DO	10/01/03	10/31/03	JACKSON HEIGHTS RENT	2,356.28
11-20	P9	NY0703R0311	DO	11/01/03	11/30/03	JACKSON HEIGHTS RENT	2,356.28
11-20	P9	NY0701R0311	PRONTO, LLC	11/01/03	11/30/03	BRONX RENT	4,200.00
11-20	P9	NY0702R0311	RIVERBAY CORP	11/01/03	11/30/03	BRONX RENT	416.65
11-20	PI	4NVO7000090	TIME WARNER CABLE OF NY	11/11/03	12/10/03	UTILITIES	312.67
11-20	PI	4NVO7000091	DO	11/11/03	12/10/03	UTILITIES	2.54
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/27/03	10/27/03	OVERNIGHT MAIL	12.73
11-26	HR	ACH113052	PRONTO, LLC	11/01/03	11/30/03	ACH PAYMENT RETURN	-4,200.00
11-28	S4	03332001026		10/01/03	10/31/03	RECORDING (TRANSFER)	160.60
11-28	P9	NY0701R0311	PRONTO, LLC	11/01/03	11/30/03	BRONX RENT	4,200.00
11-30	S5	DY333505544		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	317.70
11-30	S5	DY333505545		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.61
11-30	S5	DY333505549		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333505560		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	DY333505551		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	558.95
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	5.22
12-08	CB	FX031128A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	17.19
12-08	CB	FX03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	5.22
12-08	CB	FX03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	17.66
12-08	CB	FX03120803	DO	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	1,605.13
12-10	PI	4NVO7000102	VERIZON NEW YORK INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	240.03
12-10	PI	4NVO7000106	ACS DESKTOP SOLUTIONS, INC.	12/01/03	12/01/03	COMMERCIAL INTERNET	54.95
12-10	PI	4NVO7000103	COMMUNITY HOME ENTERTAINMENT	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	367.39
12-10	PI	4NVO7000113	VERIZON NEW YORK INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOSEPH CROWLEY—Con						
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	23.21	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	31.34	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	5.65	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	5.11	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	37.65	
12-12	CB	FXF031212A	12/08/03	UTILITIES	61.45	
12-19	P1	4NY07000114	11/05/03	UTILITIES	63.07	
12-19	P1	4NY07000115	11/05/03	UTILITIES	109.91	
12-19	P1	4NY07000116	11/04/03	UTILITIES	2,356.28	
12-19	P9	NY07030312	12/01/03	JACKSON HEIGHTS RENT	416.66	
12-19	P9	NY07020312	12/31/03	BROWN RENT	37.59	
12-22	P1	4NY07000117	11/04/03	UTILITIES	4,200.00	
12-22	P9	NY07010312	12/01/03	BROWN RENT	317.70	
12-31	S5	DY400505442	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	166.95	
12-31	S5	DY400505443	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400505447	11/01/03	DC TEL EQUIP (TRANSFER)	181.00	
12-31	S5	DY400505448	11/01/03	DC TEL SERVICE (TRANSFER)	485.72	
12-31	S5	DY400505449	11/01/03	DC TEL TOLLS (TRANSFER)	35,918.61	
PRINTING AND REPRODUCTION					99.50	
10-06	P2	OSP27845	08/05/03	BUSINESS CARDS - 1000 @ 99.50	40.00	
10-06	P2	OSP27845	08/05/03	PRINTING ON REVERSE SIDE - 100	13,571.00	
10-20	P5	3M2797619A	09/30/03	PRINTING AND REPRODUCTION	28.00	
10-20	P1	4NY07000037	10/14/03	PRINTING AND REPRODUCTION	1,625.00	
10-20	P5	3M2797619B	09/11/03	PRINTING AND REPRODUCTION	3.20	
10-31	S3	03304000167	10/31/03	PHOTOGRAPHIC (TRANSFER)	28.00	
11-06	P1	4NY07000065	10/30/03	PRINTING AND REPRODUCTION	28.00	
11-06	P1	4NY07000068	10/28/03	PRINTING AND REPRODUCTION	151.09	
11-06	P1	4NY07000067	07/22/03	PRINTING AND REPRODUCTION	1,385.00	
11-14	P5	3M2797621B	08/25/03	PRINTING AND REPRODUCTION	16.00	
11-28	S3	03332000118	11/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	S3	03365000144	12/01/03	PHOTOGRAPHIC (TRANSFER)	16,981.19	
PRINTING AND REPRODUCTION TOTALS					300.00	
10-15	P1	4NY07000007	09/01/03	JANITORIAL AND RELATED SERVICE	107.50	
10-15	P1	4NY07000003	09/30/03	JANITORIAL AND RELATED SERVICE	179.00	
10-15	P1	4NY07000002	09/15/03	SERVICE LABOR CHARGE	90.00	
10-17	P1	4NY07000012	09/12/03	LOCKSMITH	211.68	
10-17	P1	4NY07000001	05/28/03	SERVICE FOR SAVIN COPIER	160.00	
10-21	P1	4NY07000046	09/30/03	JANITORIAL AND RELATED SERVICE	160.00	
10-21	P1	4NY07000047	10/01/03	JANITORIAL AND RELATED SERVICE	120.00	
10-29	F1	NU000004869	10/08/03	T&M SERVICE	300.00	
11-06	P1	4NY07000060	10/01/03	JANITORIAL AND RELATED SERVICE	288.00	
11-06	P1	4NY07000066	10/31/03	INSTALL VERTICAL BLINDS 0.0		
11-06	P1	4NY07000066	10/17/03	INSTALL VERTICAL BLINDS 0.0		
OTHER SERVICES						
10-15	P1	4NY07000007	09/01/03	JANITORIAL AND RELATED SERVICE	107.50	
10-15	P1	4NY07000003	09/30/03	JANITORIAL AND RELATED SERVICE	179.00	
10-15	P1	4NY07000002	09/15/03	SERVICE LABOR CHARGE	90.00	
10-17	P1	4NY07000012	09/12/03	LOCKSMITH	211.68	
10-17	P1	4NY07000001	05/28/03	SERVICE FOR SAVIN COPIER	160.00	
10-21	P1	4NY07000046	09/30/03	JANITORIAL AND RELATED SERVICE	160.00	
10-21	P1	4NY07000047	10/01/03	JANITORIAL AND RELATED SERVICE	120.00	
10-29	F1	NU000004869	10/08/03	T&M SERVICE	300.00	
11-06	P1	4NY07000060	10/01/03	JANITORIAL AND RELATED SERVICE	288.00	
11-06	P1	4NY07000066	10/31/03	INSTALL VERTICAL BLINDS 0.0		
11-06	P1	4NY07000066	10/17/03	INSTALL VERTICAL BLINDS 0.0		

11-18	PI	ANY07000081	AFPCO INC	11/13/03	EQUIPMENT INSTALLATION	550.80
11-18	PI	ANY07000080	ISABELLA CITY CARTING CORP	10/01/03	JANITORIAL AND RELATED SERVICE	116.77
12-10	PI	ANY07000109	ANNMARIE SERVEDIO	11/01/03	JANITORIAL AND RELATED SERVICE	300.00
12-10	PI	ANY07000110	COLERIDGE L CRAWFORD	11/01/03	JANITORIAL AND RELATED SERVICE	160.00
12-10	PI	ANY07000108	PAUL PELLARIN	12/01/03	INSTALLATION OF BLINDS IN DO	292.50
12-23	PI	ANY07000124	ANNMARIE SERVEDIO	12/01/03	JANITORIAL AND RELATED SERVICE	300.00
12-23	PI	ANY07000125	COLERIDGE L CRAWFORD	12/01/03	JANITORIAL AND RELATED SERVICE	160.00
					OTHER SERVICES TOTALS	3,796.25
SUPPLIES AND MATERIALS						
DEER PARK						
10-10	CI	NW200328302		09/30/03	BOTTLED WATER	8.00
10-10	CI	NW200328302	DO	09/30/03	BOTTLED WATER	13.99
10-10	CI	NW200328302	DO	09/30/03	BOTTLED WATER	19.49
10-10	CI	NW200328302	DO	09/30/03	BOTTLED WATER	14.99
10-10	CI	NW200328302	DO	09/12/03	BOTTLED WATER	18.98
10-10	CI	NW200328302	DO	09/03/03	BOTTLED WATER	5.00
10-10	CI	NW200328302	DO	09/11/03	BOTTLED WATER	23.25
10-10	CI	NW200328302	DO	09/17/03	BOTTLED WATER	8.99
10-10	CI	NW200328302	DO	09/23/03	HABITATION EXPENSE	138.95
10-15	PI	ANY07000017	NATIONAL BUSINESS FURNITURE	09/22/03	HABITATION EXPENSE	507.08
10-15	PI	ANY07000018	DO	09/26/03	HABITATION EXPENSE	296.50
10-15	PI	ANY07000019	DO	09/26/03	HABITATION EXPENSE	339.90
10-15	PI	ANY07000020	DO	12/10/03	PUBLICATION/REFERENCE MATERIAL	395.34
10-15	PI	ANY07000013	NATIONAL NEWS	09/18/03	DOOR SIGN FQUEENS D.O	8.69
10-17	PI	ANY07000006	ARWIN SIGNS, INC	09/11/03	PUBLICATION/REFERENCE MATERIAL	12.00
10-20	PI	ANY07000036	ANGELA D DENEKKER	10/17/03	PUBLICATION/REFERENCE MATERIAL	250.00
10-20	PI	ANY07000034	CRAIN COMMUNICATIONS	08/01/03	PUBLICATION/REFERENCE MATERIAL	159.75
10-20	PI	ANY07000035	JEANINE E VARGAS	10/03/03	HABITATION EXPENSE	278.00
10-20	PI	ANY07000033	NATIONAL BUSINESS FURNITURE	10/10/03	OFFICE SUPPLIES	51.01
10-21	PI	ANY07000042	ANNE MARIE ANZALONE	10/03/03	SIGN FOR QUEENS D.O.	263.50
10-21	PI	ANY07000044	ARWIN SIGNS, INC	09/03/03	OFFICE SUPPLIES	585.39
10-21	PI	ANY07000045	STAPLES	09/25/03	HABITATION EXPENSE	886.95
10-22	PI	ANY07000052	NATIONAL BUSINESS FURNITURE	10/06/04	PUBLICATION/REFERENCE MATERIAL	149.00
10-23	PI	ANY07000050	ILLYRIA	10/01/03	OFFICE SUPPLY (TRANSFER)	416.02
10-31	SI	03304000306		08/14/03	SIGN FOR D.O.	334.00
11-06	PI	ANY07000062	ARWIN SIGNS, INC	10/31/03	BOTTLED WATER	8.00
11-06	CI	NW200331002	DEER PARK	10/31/03	BOTTLED WATER	13.99
11-06	CI	NW200331002	DO	10/31/03	BOTTLED WATER	19.49
11-06	CI	NW200331002	DO	10/31/03	BOTTLED WATER	14.99
11-06	CI	NW200331002	DO	10/02/03	BOTTLED WATER	31.00
11-06	CI	NW200331002	DO	10/06/03	BOTTLED WATER	17.98
11-06	CI	NW200331002	DO	10/29/03	BOTTLED WATER	16.27
11-06	CI	NW200331002	DO	10/08/03	BOTTLED WATER	11.48
11-06	CI	NW200331002	DO	10/15/03	BOTTLED WATER	8.98
11-06	CI	NW200331002	DO	10/23/03	BOTTLED WATER	23.25
11-06	CI	NW200331002	DO	10/29/03	BOTTLED WATER	9.49
11-18	PI	ANY07000082	ANGELA D DENEKKER	10/01/03	PUBLICATION/REFERENCE MATERIAL	21.00
11-18	PI	ANY07000087	STAPLES	09/30/03	OFFICE SUPPLIES	592.50
11-25	P2	0SS28958	ALLIANCE MICRO	10/29/03	TONER FOR SAVIN 3740/ 9940 SUP	440.00
11-25	P2	0SS28958	DO	10/29/03	SHIPPING	5.00

STATEMENT OF DISBURSEMENTS

734

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
11 30	S1	03334000311	11/01/03	OFFICE SUPPLY (TRANSFER)		-141.34
12-04	C1	NW200333802	11/28/03	BOTTLED WATER		8.00
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		19.49
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		14.99
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		46.50
12-04	C1	NW200333802	11/13/03	BOTTLED WATER		8.29
12-04	C1	NW200333802	11/19/03	BOTTLED WATER		22.96
12-04	C1	NW200333802	11/19/03	BOTTLED WATER		100.33
12-04	C1	NW200333802	10/01/03	PUBLICATION/REFERENCE MATERIAL		7.75
12-08	P1	4NY07000097	10/31/03	LEASED AUTO EXPENSE		17.00
12-08	P1	4NY07000099	10/31/03	PUBLICATION/REFERENCE MATERIAL		2.70
12-10	P1	4NY07000111	11/26/03	OFFICE SUPPLIES		296.50
12 10	P1	4NY07000112	11/25/03	HABITATION EXPENSE		511.37
12 10	P1	4NY07000107	09/26/03	HABITATION EXPENSE		7,336.72
12 31	S1	03365000304	12/01/03	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000237388	10/31/03	EQUIPMENT MAINT (TRANSFER)		1,104.67
10 31	S8	PL000246975	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
10 31	S8	PL000246980	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
10-31	S8	PL000248410	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
11 26	S8	MA000255127	11/30/03	EQUIPMENT MAINT (TRANSFER)		1,104.67
11 26	S8	PL000260729	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
11-26	S8	PL000260784	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
11-26	S8	PL000261787	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
12-30	S8	MA000268131	12/31/03	EQUIPMENT MAINT (TRANSFER)		1,104.67
12-30	S8	PL000273302	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		395.83
12-30	S8	PL000273307	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		312.52
12 30	S8	PL000274714	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		243.12
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS						
321,897.25						
321,897.25						
OFFICE TOTALS:						
3,256.87						
250,948.06						
507.19						
38,634.90						
20,203.57						
122.89						
1,771.00						
9,399.96						
13,741.34						

2003 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,442.57
PERSONNEL COMPENSATION	858,926.03
PERSONNEL BENEFITS	1,804.54
TRAVEL	103,250.50
RENT, COMMUNICATION, UTILITIES	81,278.18
PRINTING AND REPRODUCTION	5,288.36
OTHER SERVICES	8,010.10
SUPPLIES AND MATERIALS	25,827.29
EQUIPMENT	45,718.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,140,546.19
 OFFICE TOTALS: 1,140,546.19

338,595.78
 338,595.78

OFFICIAL EXPENSES OF MEMBERS

10 31 0P 3USPS00006 FRANKED MAIL
 11-24 0P 3USPS00006 UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

CANNON BONNIE S	10/01/03	09/30/03	FRANKED MAIL	1,556.05
CARRAHAN JOSHUA JOEL REID	12/21/03	12/31/03	FRANKED MAIL	1,700.82
EASTWOOD JEFFREY	10/01/03	10/31/03		3,256.87
ELLIS DENNIS	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,989.83
FOX KERI ANN	10/01/03	12/31/03	STAFF ASSISTANT	1,583.33
HOLSAN HOLLI	10/01/03	12/31/03	PAID INTERN	22,250.00
KING JACKIE R	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	13,779.75
LAIRD BRANDI	10/01/03	12/31/03	OFFICE MANAGER/SYSTEM ADMIN	13,375.00
LAIRD JUDITH K	10/01/03	12/31/03	SCHEDULE COORDINATOR	17,501.82
LEGERSKI KATHLEEN M	10/01/03	12/31/03	STATE DIRECTOR	12,510.83
LYON CHRISTINE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,000.00
MCCRANN JONN J	12/21/03	12/31/03	SPECIAL ASSISTANT	13,878.50
MCCUIRE ALISON	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	1,583.33
DO	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	16,250.00
MILCZEWSKI JOSEPH	11/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	5,583.16
PROVOST LAWRENCE A	10/01/03	10/07/03	PAID INTERN	2,106.94
SCHAUB JULIE L	10/14/03	12/31/03	PRESS SECRETARY	16,237.08
STEWART CODY	10/01/03	12/31/03	PAID INTERN	3,050.00
STOKES VIVIAN	10/01/03	12/31/03	STAFF ASSISTANT	2,806.92
THOMPSON PATRICK A	10/01/03	12/31/03	SHARED EMPLOYEE	11,379.58
WIBLEMO T	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	14,877.71
ZELLER TRISHA L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	36,723.51
	10/01/03	12/12/03	CHIEF OF STAFF	3,757.45
			STAFF ASSISTANT	943.42

PERSONNEL COMPENSATION TOTALS

11 28 S7 03332000332	10/01/03	10/31/03	TRANSIT BENEFITS	337.37
12 31 S7 03365000324	12/01/03	12/31/03	TRANSIT BENEFITS	169.82
			PERSONNEL BENEFITS TOTALS	507.19

TRAVEL

10-01 P1 4WY00000002	09/26/03	09/27/03	LOGGING	266.09
10-01 P1 4WY00000003	09/23/03	09/27/03	MEALS ON TRAVEL	15.37
10 01 P1 4WY00000004	09/23/03	09/27/03	PRIVATE AUTO MILEAGE	289.80
10-06 P1 4WY00000012	09/18/03	09/30/03	PRIVATE AUTO MILEAGE	21.60
10-06 P1 4WY00000010	09/19/03	10/03/03	MEALS ON TRAVEL	65.96
10-06 P1 4WY00000011	09/19/03	10/01/03	PRIVATE AUTO MILEAGE	236.52
10-09 P1 4WY00000016	09/29/03	10/03/03	LOGGING	779.88
10-09 P1 4WY00000017	09/29/03	10/03/03	MEALS ON TRAVEL	70.29
10-09 P1 4WY00000018	09/30/03	10/03/03	PRIVATE AUTO MILEAGE	321.12
10-09 P1 4WY00000021	09/05/03	09/06/03	LOGGING	81.15
10-09 P1 4WY00000022	09/04/03	09/10/03	MEMBER AIRFARE (5419)	1,752.00
10-09 P1 4WY00000013	08/08/03	09/15/03	CAB FARE	30.00

12-12	PI	4WY00000132	DO	11/15/03	12/09/03	LOGGING	244.51
12-12	PI	4WY00000133	DO	11/12/03	12/09/03	MEALS ON TRAVEL	213.43
12-12	PI	4WY00000118	KERI ANN FOX	11/21/03	12/07/03	DC-DEN-HOUSTON-DC 2530	276.50
12-12	PI	4WY00000119	DO	12/02/03	12/04/03	LOGGING	118.86
12-12	PI	4WY00000120	DO	12/01/03	12/07/03	CAR RENTAL	300.51
12-12	PI	4WY00000121	DO	12/05/03	12/07/03	GASOLINE	47.97
12-16	PI	4WY00000134	CITIBANK GOV CARD SERVICE	10/31/03	11/21/03	MEMBER AIRFARES 6 TRIPS	4,286.00
12-19	PI	4WY00000135	BRANDI LADD	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	21.60
12-22	PI	4WY00000143	TOM WIBLEMO	12/12/03	12/17/03	AIRFARES F/DIST STAFF TO DC	2,122.47
12-29	PI	4WY00000151	BONNIE S CANNON	12/12/03	12/17/03	LOGGING	972.45
12-29	PI	4WY00000152	DO	12/12/03	12/17/03	MEALS ON TRAVEL	409.67
12-29	PI	4WY00000153	DO	12/15/03	12/16/03	CAB FARE	27.00
12-29	PI	4WY00000154	CHRISTINA K LYON	12/13/03	12/17/03	MEALS ON TRAVEL	27.45
12-29	PI	4WY00000155	DO	12/15/03	12/17/03	CAB FARES	37.86
12-29	PI	4WY00000145	JACKIE R KING	09/24/03	12/11/03	PRIVATE AUTO MILEAGE	1,388.52
12-29	PI	4WY00000146	DO	10/28/03	12/18/03	MEALS ON TRAVEL	1,393.45
12-29	PI	4WY00000147	DO	10/17/03	12/18/03	LOGGING	2,152.46
12-29	PI	4WY00000150	DO	12/12/03	12/18/03	CAB FARES	171.50
12-29	PI	4WY00000156	KATHLEEN LEGRSKI	12/12/03	12/17/03	LOGGING	1,077.07
12-29	PI	4WY00000157	DO	12/12/03	12/17/03	MEALS ON TRAVEL	354.47
12-29	PI	4WY00000158	DO	12/12/03	12/17/03	TAXI FARES	62.50
							38,534.95
							TRAVEL TOTALS
10-06	PI	4WY00000009	BRESNAN COMMUNICATIONS	10/01/03	10/30/03	UTILITIES	41.95
10-08	P2	HCV0301747B	VERIZON WIRELESS	09/18/03	09/18/03	CELL PHONE	99.99
10-08	P2	HCV0301747B	DO	09/18/03	09/18/03	CELL PHONE BATTERY	35.99
10-09	PI	4WY000000014	FEDERAL EXPRESS CORP	09/16/03	09/16/03	SHIPPING	11.31
10-09	PI	4WY000000020	VERIZON WIRELESS	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	368.65
10-20	P9	WY0001R0310	AMERICAN NATIONAL BANK	10/01/03	10/31/03	RENT-ROCK SPRINGS	650.00
10-20	OP	4GSA0803004	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	171.44
10-20	OP	4GSA0803004	DO	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	118.02
10-20	PI	4WY000000041	QWEST	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	167.02
10-20	PI	4WY000000034	SKYTEL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	53.49
10-20	PI	4WY000000037	SWEETWATER TELEVISION CO	10/01/03	10/31/03	UTILITIES	24.68
10-20	PI	4WY000000036	UNION TELEPHONE COMPANY	09/10/03	09/27/03	TELECOMMUNICATIONS CHARGES	63.39
10-20	PI	4WY000000035	VERIZON WIRELESS	09/11/03	09/20/03	TELECOMMUNICATIONS CHARGES	52.72
10-24	S6	WY007243310	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT CHEYENNE	730.00
10-24	S6	WY012896810	DO	10/01/03	10/31/03	RENT CASPER	1,675.00
10-31	S5	DY330708674		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	520.69
10-31	S5	DY330708675		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	236.80
10-31	S5	DY330708679		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	DY330708681		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	DY330708682		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,155.39
11-03	PI	4WY000000059	BRESNAN COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	41.95
11-03	PI	4WY000000060	FEDERAL EXPRESS CORP	10/15/03	10/15/03	SHIPPING CHARGES	5.84
11-03	PI	4WY000000066	BRESNAN COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	41.03
11-05	PI	4WY000000060	BRESNAN COMMUNICATIONS	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	34.22
11-05	PI	4WY000000064	MCI WORLDCOM	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	24.68
11-10	PI	4WY000000076	SWEETWATER TELEVISION CO	11/01/03	11/30/03	UTILITIES	24.68
11-10	PI	4WY000000070	VERIZON WIRELESS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	639.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. BARBARA CUBIN—Con.						
MEMBERS REPRESENTATION ALLOW Con						
11-10	P1	4WY00000071	DO	TELECOMMUNICATIONS CHARGES	62.05	
11-14	P1	4WY00000091	SKYTEL	TELECOMMUNICATIONS CHARGES	53.49	
11-14	P1	4WY00000092	UNION TELEPHONE COMPANY	TELECOMMUNICATIONS CHARGES	33.84	
11-20	P9	WY0001R0311	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	650.00	
11-20	P1	4WY00000100	CITIBANK GOV CARD SERVICE	AIRPHONE CHARGES	60.37	
11-21	P1	4WY00000104	OWEST	TELECOMMUNICATIONS CHARGES	164.75	
11-24	S6	WY007243311	GENERAL SERVICES ADMIN	RENT CHEYENNE	730.00	
11-24	S6	WY01289611F	DO	RENT CASPER	1,674.00	
11-28	S4	03322001027		RECORDING (TRANSFER)	78.10	
11-30	S5	DY333508364		DISTRICT OFC TEL EQUIP (TRFR)	54.53	
11-30	S5	DY333508365		DISTRICT OFC TEL TOLLS (TRFR)	774.06	
11-30	S5	DY333508370		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333508371		DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	DY333508372		DC TEL TOLLS (TRANSFER)	1,131.10	
12-10	P1	4WY00000114	BRESNAN COMMUNICATIONS	UTILITIES	41.95	
12-10	P1	4WY00000115	DO	UTILITIES	41.03	
12-10	P1	4WY00000116	CDWG	TELECOMMUNICATIONS CHARGES	503.42	
12-10	P1	4WY00000117	FEDERAL EXPRESS CORP	SHIPPING CHARGES	5.40	
12-10	P1	4WY00000113	SWEETWATER TELEVISION CO	UTILITIES	24.68	
12-12	P1	4WY00000122	FEDERAL EXPRESS CORP	SHIPPING CHARGES	17.90	
12-12	P1	4WY00000129	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	570.12	
12-12	P1	4WY00000130	DO	TELECOMMUNICATIONS CHARGES	48.90	
12-19	P9	WY0001R0312	AMERICAN NATIONAL BANK	RENT-ROCK SPRINGS	650.00	
12-22	OP	4GSA0903003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	171.44	
12-22	OP	4GSA0903003	DO	TELECOMMUNICATIONS CHARGES	118.02	
12-22	OP	4GSA1003003	DO	TELECOMMUNICATIONS CHARGES	178.57	
12-22	OP	4GSA1003003	DO	TELECOMMUNICATIONS CHARGES	118.02	
12-22	OP	4WY00000136	SKYTEL	TELECOMMUNICATIONS CHARGES	53.49	
12-31	S5	DY400508199		DISTRICT OFC TEL EQUIP (TRFR)	54.53	
12-31	S5	DY400508200		DISTRICT OFC TEL TOLLS (TRFR)	718.84	
12-31	S5	DY400508205		DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400508206		DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	DY400508207		DC TEL TOLLS (TRANSFER)	1,382.57	
12-31	S5	WY007243312	GENERAL SERVICES ADMIN	RENT CHEYENNE	730.00	
12-31	S6	WY01289612F	DO	RENT CASPER	1,675.00	
RENT COMMUNICATION UTILITIES TOTALS:					20,203.57	
PRINTING AND REPRODUCTION						
10-03	P1	4WY00000005	XEROX CORP	METER USAGE	30.17	
10-03	P1	4WY00000006	XEROX CORPORATION	METER USAGE	17.76	
11-03	P1	4WY00000053	DO	METER USAGE	15.11	
11-14	P2	OSP28875	ACCURATE WORD, LLC	BUSINESS CARDS - 250 @ 19.95	39.90	
12-05	P2	OSP29159	DO	BUSINESS CARDS - 250 @ 19.95	19.95	
PRINTING AND REPRODUCTION TOTALS					122.89	

OTHER SERVICES

10-03	P2	OSMG488	INTERAMERICA	07/14/03	07/14/03	INSTALLATION - JA-W2WV2R - WIN	150.00
10-03	P1	4WY00000007	WYOMING NEWSPAPER CLIPPING	09/01/03	09/30/03	CLIPPING SERVICE	249.00
10-20	P1	4WY00000033	BONNIE S CANNON	09/11/03	09/11/03	REGISTRATION FEE	75.00
10-22	P1	4WY00000049	KATHLEEN LEGRSKI	10/15/03	10/18/03	TRAINING	118.60
11-05	P1	4WY00000069	WYOMING NEWSPAPER CLIPPING	10/01/03	10/31/03	CLIPPING SERVICE	348.00
11-14	P1	4WY00000079	VIVIAN STOKES	11/07/03	11/07/03	TRAINING	25.00
11-14	P1	4WY00000080	DO	11/07/03	11/07/03	TRAINING	90.00
11-25	F1	NN000005123	INTERAMERICA TECHNOLOGIES INC	10/03/03	10/03/03	T&M SERVICE	100.00
11-25	F1	NN000005124	DO	10/03/03	10/03/03	T&M SERVICE	200.00
12-10	P1	4WY00000111	VIVIAN STOKES	11/14/03	11/14/03	TRAINING	25.00
12-10	P1	4WY00000108	WYOMING NEWSPAPER CLIPPING	11/01/03	11/28/03	CLIPPING SERVICE	206.00
12-12	P1	4WY00000128	KATHLEEN LEGRSKI	11/20/03	11/20/03	TRAINING	95.00
12-27	P1	4WY00000139	JUDITH K. LAIRD	12/12/03	12/12/03	TRAINING	55.00
12-29	P1	4WY00000149	JACKIE R KING	09/24/03	12/18/03	TRAINING	35.00
						OTHER SERVICES TOTALS	1,771.00
SUPPLIES AND MATERIALS							
10-01	P1	4WY00000001	CONGRESSIONAL QUARTERLY PRESS	07/24/03	07/24/03	PUBLICATION/REFERENCE MATERIAL	7,429.32
10-03	P2	OSMG488	INTERAMERICA	07/14/03	07/14/03	SOFTWARE - JA-805936 - WORDPE	135.00
10-03	P1	4WY00000008	WYOMING TRIBUNE EAGLE	09/17/03	09/17/04	PUBLICATION/REFERENCE MATERIAL	137.32
10-09	P1	4WY00000015	WYOMING LIVESTOCK ROUNDUP	08/03/03	08/03/04	PUBLICATION/REFERENCE MATERIAL	35.00
10-10	P1	4WY00000027	DEER PARK SPRING WATER	08/28/03	09/26/03	BOTTLED WATER	153.82
10-10	P1	4WY00000025	TOM WIBLEMO	10/04/03	10/04/03	OFFICE SUPPLIES	31.49
10-20	P1	4WY00000032	BONNIE S CANNON	10/10/03	10/10/03	OFFICE SUPPLIES	11.54
10-20	P1	4WY00000029	CASPER STAR TRIBUNE	10/16/03	01/16/04	PUBLICATION/REFERENCE MATERIAL	101.40
10-20	P1	4WY00000028	GREYBULL ZEPHYRUS	10/03/03	10/03/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-20	P1	4WY00000030	TRISHA L. ZELLER	10/09/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	20.00
10-31	S1	0330400070		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	197.46
11-03	P1	4WY00000054	PARKWAY PLAZA	10/02/03	01/03/03	FOOD & BEVERAGE FOR MEETINGS	68.80
11-03	P1	4WY00000058	TRISHA L. ZELLER	10/22/03	10/22/03	OFFICE SUPPLIES	22.95
11-03	P1	4WY00000052	WESTERN SPECIALTY	10/17/03	10/17/03	OFFICE SUPPLIES	43.00
11-05	P1	4WY00000068	CASPER STAR TRIBUNE	10/16/03	04/16/04	PUBLICATION/REFERENCE MATERIAL	101.40
11-05	P1	4WY00000063	THERMOPOLIS INDEPENDENT	11/30/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	34.00
11-10	P1	4WY00000075	SUNDANCE TIMES	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	24.00
11-10	P1	4WY00000073	TOM WIBLEMO	11/02/03	11/02/03	OFFICE SUPPLIES	16.77
11-12	P1	4WY00000074	SECRETARY OF STATE	10/27/03	10/27/03	PUBLICATION/REFERENCE MATERIAL	5.00
11-14	P1	4WY00000090	DEER PARK SPRING WATER	10/10/03	10/26/03	BOTTLED WATER	72.94
11-14	P1	4WY00000077	DOW JONES & COMPANY, INC	02/21/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	189.00
11-14	P1	4WY00000086	E & E PUBLISHING LLC	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	995.00
11-14	P1	4WY00000085	KATHLEEN LEGRSKI	10/27/03	10/27/03	OFFICE SUPPLIES	19.79
11-14	P1	4WY00000093	PATRICK ANDREW THOMPSON	11/08/03	11/08/03	OFFICE SUPPLIES	83.59
11-14	P1	4WY00000078	TOM WIBLEMO	11/07/03	11/07/03	OFFICE SUPPLIES	503.84
11-14	P1	4WY00000081	DO	11/07/03	11/07/03	OFFICE SUPPLIES	97.37
11-21	P1	4WY00000103	BONNIE S CANNON	11/05/03	11/19/03	OFFICE SUPPLIES	258.69
11-21	P1	4WY00000105	WARREN COMMUNICATIONS NEWS	03/10/04	03/10/05	PUBLICATION/REFERENCE MATERIAL	500.00
11-30	S1	0333400079		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	474.25
12-10	P1	4WY00000107	CASPER JOURNAL	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	39.00
12-10	P1	4WY00000106	THE SHERIDAN PRESS	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	111.00
12-12	P1	4WY00000127	KATHLEEN LEGRSKI	11/25/03	11/25/03	OFFICE SUPPLIES	229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARBARA CUBIN—Con.						
12-12	P1	4WY00000131	12/08/03	FOOD & BEVERAGE FOR MEETINGS	49.70	
12-12	P1	4WY00000112	01/01/04	PUBLICATION/REFERENCE MATERIAL	21.00	
12-22	P1	4WY00000140	12/19/03	PUBLICATION/REFERENCE MATERIAL	101.40	
12-22	P1	4WY00000136	11/12/03	BOTTLED WATER	40.98	
12-22	P1	4WY00000141	12/19/03	PUBLICATION/REFERENCE MATERIAL	1,116.00	
12-22	P1	4WY00000137	12/28/03	PUBLICATION/REFERENCE MATERIAL	174.72	
12-22	P1	4WY00000144	12/11/03	OFFICE SUPPLIES	62.93	
12-23	P1	4WY00000142	12/05/03	PUBLICATION/REFERENCE MATERIAL	19.97	
12-29	P1	4WY00000148	12/15/03	OFFICE SUPPLIES	91.56	
12-29	P1	4WY00000159	12/15/03	OFFICE SUPPLIES	10.98	
12-31	S1	03365000074	12/31/03	OFFICE SUPPLY (TRANSFER)	543.06	
				SUPPLIES AND MATERIALS TOTALS:	9,999.96	
INTERAMERICA						
10-06	F2	RN000004562	09/22/03	MONITOR - BENO PF781-17" FLAT	540.00	
10-31	S8	MA000236987	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.92	
11-26	S8	MA000254289	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,396.92	
12-17	P1	44613000106	11/21/03	CAMERA	523.13	
12-17	P1	44613000107	11/21/03	SOFA FOR D.O.	2,487.45	
12-30	S8	MA000267349	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.92	
				EQUIPMENT TOTALS:	13,741.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,585.78	
				OFFICE TOTALS:	338,585.78	
2003 HON. JOHN ARNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,049.28	
				PERSONNEL COMPENSATION	695,843.70	
				TRAVEL	174,363.88	
				RENT, COMMUNICATION, UTILITIES	17,172.55	
				PRINTING AND REPRODUCTION	24,472.53	
				OTHER SERVICES	88,364.14	
				SUPPLIES AND MATERIALS	53,277.17	
				EQUIPMENT	7,767.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,295.53	
				OFFICE TOTALS:	7,094.73	
					7,141.50	
					271,618.17	
					271,618.17	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	527.15	
10-31	OP	3USPS090006	09/30/03	FRANKED MAIL	17,078.37	
11-23	OP	3M27979068	10/23/03	FRANKED MAIL	443.76	
11-24	OP	3USPS100006	10/31/03	FRANKED MAIL	18,049.28	
				PERSONNEL COMPENSATION	31,250.01	
				CROWBILLY BOB		
				CHIEF OF STAFF		
				FRANKED MAIL TOTALS:		

CROW JAN G	10/01/03	12/31/03	DISTRICT DIRECTOR	20,000.01
DANNENBRINK CYNTHIA S	10/01/03	12/31/03	DISTRICT AIDE	10,000.01
ESSALIH HASSAN A	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	21,250.00
ESSALIH ELEONORE BULLARD	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	11,999.99
GOLDSTON SARAH J	10/01/03	12/31/03	SPEC PROJECTS COORD/PRESS SEC	10,124.99
HARPER JAMIE L	10/01/03	12/31/03	EXECUTIVE ASSISTANT	14,500.00
HODGES CAROLYN K	10/01/03	12/31/03	DISTRICT AIDE	10,499.99
DO	12/01/03	12/31/03	DISTRICT AIDE (OTHER COMPENSATION)	2,750.00
LEE ALICIA D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,500.00
MOREHOUSE JEFFREY A	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,249.99
OSBORN JUDITH M	10/01/03	12/31/03	DISTRICT AIDE	8,000.00
DO	11/01/03	11/30/03	DISTRICT AIDE (OTHER COMPENSATION)	3,433.33
POWERS PAMELA A	12/08/03	12/31/03	PART-TIME EMPLOYEE	1,277.78
SMITH MATTHEW	10/01/03	10/20/03	LEGISLATIVE COUNSEL	2,777.78
SWHYA NICHOLAS	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,750.00
			PERSONNEL COMPENSATION TOTALS	174,363.88
TRAVEL				
10-01 P1 4TX07000007	06/10/03	06/10/03	CAB FARE	10.00
10-01 P1 4TX07000008	09/15/03	09/16/03	CAB FARE	59.00
10-01 P1 4TX07000010	09/12/03	09/12/03	PARKING	2.00
10-01 P1 4TX07000002	08/08/03	08/16/03	PRIVATE AUTO MILEAGE	251.06
10-16 P1 4TX07000024	08/28/03	09/22/03	TRAVEL SUBSISTENCE	2,116.38
10-20 P9 TX07010310	10/01/03	10/31/03	LEASED AUTO	619.75
10-22 P1 4TX07000027	10/17/03	10/20/03	FLIGHT DC-HOUSTON-DC 2247	651.50
10-31 P1 4TX07000040	10/24/03	10/27/03	AIRPORT PARKING	27.00
10 31 P1 4TX07000041	10/24/03	10/27/03	PRIVATE AUTO MILEAGE	25.02
10-31 P1 4TX07000047	10/24/03	10/26/03	AIRFARE 6968	541.50
10-31 P1 4TX07000045	10/24/03	10/26/03	TRAVEL SUBSISTENCE	615.44
11-06 P1 4TX07000056	10/31/03	11/05/03	AIRFARE UFG9MH	496.00
11-10 P1 4TX07000066	09/25/03	10/27/03	TRAVEL SUBSISTENCE	2,708.06
11-10 P1 4TX07000062	11/01/03	11/05/03	TRAVEL SUBSISTENCE	48.33
11-10 P1 4TX07000063	09/08/03	11/05/03	TRAVEL SUBSISTENCE	226.55
11-14 P1 4TX07000071	10/09/03	09/30/03	LOCAL TRANSPORTATION	50.00
11-14 P1 4TX07000072	10/09/03	10/12/03	LOCAL TRANSPORTATION	40.00
11-14 P1 4TX07000073	09/19/03	09/19/03	LOCAL TRANSPORTATION	10.00
11-18 P1 4TX07000083	09/25/03	11/07/03	CAB FARE	102.00
11 18 P1 4TX07000078	09/15/03	10/14/03	PARKING	7.50
11-19 P1 4TX07000089	11/17/03	11/20/03	A/F HOUSTON-DC-HOUSTON 8478	651.59
11-19 P1 4TX07000091	08/31/03	11/05/03	CAB FARE	40.00
11-20 P9 TX07010311	11/01/03	11/30/03	LEASED AUTO	619.75
11 25 P1 4TX07000092	11/17/03	11/20/03	TRAVEL SUBSISTENCE	597.28
11-25 P1 4TX07000094	05/01/03	09/30/03	TOLLS	36.75
12-02 P1 4TX07000103	10/16/03	10/16/03	AIRFARE 1894	100.00
12-05 P1 4TX07000105	12/01/03	12/04/03	FLIGHT TO HOUSTON 5219	651.50
12-05 P1 4TX07000104	12/01/03	12/04/03	A/F ESSALIH/BULLARD 5063/5064	1,303.00
12 11 P1 4TX07000106	11/01/03	11/24/03	TRAVEL SUBSISTENCE	3,336.85
12-11 P1 4TX07000110	12/02/03	12/04/03	TRAVEL SUBSISTENCE	46.24
12-12 P1 4TX07000113	11/20/03	11/20/03	TRAVEL SUBSISTENCE	55.80
12 12 P1 4TX07000114	10/03/03	11/22/03	LOCAL TRANSPORTATION	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -- Con						
2003 HON. JOHN ARNEY CULBERSON--Con.						
12-16	P1	4TX07000116	09/05/03	PARKING	39.80	
12-16	P1	4TX07000120	12/01/03	TRAVEL SUBSISTENCE	437.18	
12-19	P9	TX07010312	12/01/03	LEASED AUTO	619.75	
				TRAVEL TOTALS:	17,172.55	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4TX07000005	09/24/03	BROADCAST TAPES	107.00	
10-01	P1	4TX07000006	09/24/03	BROADCAST TAPES	102.00	
10-09	P1	4TX07000013	09/25/03	BROADCAST TAPES	42.00	
10-09	P1	4TX07000015	09/06/03	TELECOMMUNICATIONS CHARGES	131.42	
10-09	P1	4TX07000011	09/26/03	EXPRESS MAIL SERVICE	2.98	
10-09	P1	4TX07000016	09/30/03	TELECOMMUNICATIONS CHARGES	86.88	
10-09	P1	4TX07000017	10/01/03	TELECOMMUNICATIONS CHARGES	86.88	
10-10	CB	FX031010A	09/17/03	OVERNIGHT MAIL	172.40	
10-17	CB	FX031017A	09/29/03	OVERNIGHT MAIL	63.63	
10-20	P9	TX0702R0310	10/01/03	CYPRESS STORAGE SPACE	290.00	
10-20	P9	TX0702R0310	10/01/03	HOUSTON RENT	4,659.41	
10-22	P1	4TX07000026	10/01/03	BROADCAST TAPES	102.00	
10-22	P1	4TX07000025	10/18/03	TEMPORARY SPACE RENTAL	433.00	
10-23	P1	4TX07000034	10/14/03	BROADCAST TAPES	212.00	
10-23	P1	4TX07000033	09/07/03	TELECOMMUNICATIONS CHARGES	48.24	
10-23	P1	4TX07000031	10/09/03	UTILITIES	67.39	
10-24	CB	FX031024A	10/06/03	OVERNIGHT MAIL	17.59	
10-27	P1	4TX07000035	10/16/03	BROADCAST TAPES	102.00	
10-27	P1	4TX07000037	10/13/03	BROADCAST TAPES	67.00	
10-27	P1	4TX07000039	10/20/03	BROADCAST TAPES	67.00	
10-27	P1	4TX07000036	10/06/03	TELECOMMUNICATIONS CHARGES	426.94	
10-31	S5	DY330707599	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.74	
10-31	S5	DY330707600	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	25.23	
10-31	S5	DY330707602	09/01/03	DC TEL EQUIP (TRANSFER)	53.00	
10-31	S5	DY330707604	09/01/03	DC TEL SERVICE (TRANSFER)	147.00	
10-31	S5	DY330707605	09/01/03	DC TEL TOLLS (TRANSFER)	882.51	
10-31	P1	4TX07000043	10/07/03	BROADCAST TAPES	497.00	
10-31	P1	4TX07000044	10/17/03	BROADCAST TAPES	200.00	
10-31	P1	4TX07000048	10/25/03	TEMPORARY SPACE RENTAL	155.50	
11-01	CB	FX031031A	10/14/03	OVERNIGHT MAIL	13.90	
11-07	P1	4TX07000058	10/30/03	BROADCAST TAPES	80.00	
11-07	CB	FX031017A	10/20/03	OVERNIGHT MAIL	18.56	
11-10	P1	4TX07000064	10/31/03	BROADCAST TAPES	192.00	
11-14	P1	4TX07000067	11/04/03	BROADCAST TAPES	72.00	
11-14	P1	4TX07000068	11/05/03	BROADCAST TAPES	167.00	
11-14	P1	4TX07000069	11/05/03	BROADCAST TAPES	62.00	
11-14	P1	4TX07000075	10/28/03	BROADCAST TAPES	282.00	
11-14	CB	FX031114A	10/23/03	OVERNIGHT MAIL	22.61	

11-18	P1	4TX07000082	JAN G CROW	10/18/03	10/25/03	TECHNICAL SUPPORT AT TOWNHALLS	175.00
11-19	P1	4TX07000088	BROADCAST NEWS REPORTS	11/11/03	11/11/03	BROADCAST TAPES	112.00
11-19	P1	4TX07000087	OUTERCURVE TECHNOLOGIES, INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	86.88
11-20	P9	TX070000311	FRIENDS & FAMILY SELF STORAGE	11/01/03	11/30/03	CYPRESS STORAGE SPACE	290.00
11-20	P9	TX070000311	HOUSTON LAUREATE ASSOCIATES	11/01/03	11/30/03	HOUSTON RENT	435.41
11-25	P1	4TX07000095	BILLY BOB CROW	05/15/03	09/15/03	TELECOMMUNICATIONS CHARGES	358.45
11-25	P1	4TX07000098	BROADCAST NEWS REPORTS	11/13/03	11/13/03	BROADCAST TAPES	72.00
11-25	P1	4TX07000093	CINGULAR WIRELESS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	44.17
11-25	P1	4TX07000099	SBC COMMUNICATIONS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	433.12
11-25	P1	4TX07000100	TIME WARNER COMMUNICATION	11/09/03	12/08/03	UTILITIES	61.79
11-25	P1	4TX07000096	1-800 CONFERENCE	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	152.88
11-26	P1	4TX07000096	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	5.76
11-30	S5	DY433507324		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	25.40
11-30	S5	DY433507325		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	25.40
11-30	S5	DY433507329		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY433507330		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	147.00
11-30	S5	DY433507331		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,141.58
12-08	P1	4TX07000083	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	11.83
12-08	P1	4TX07000083	DO	11/17/03	11/17/03	OVERNIGHT MAIL	12.79
12-11	P1	4TX07000108	HOT SHOT MESSENGER SERVICE	11/24/03	11/24/03	COURIER	22.75
12-12	P1	4TX07000111	BROADCAST NEWS REPORTS	11/24/03	11/24/03	BROADCAST TAPES	42.00
12-12	P1	4TX07000111	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	6.18
12-12	P1	4TX07000111	DO	12/01/03	12/01/03	OVERNIGHT MAIL	8.45
12-16	P1	4TX07000118	OUTERCURVE TECHNOLOGIES, INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	86.88
12-19	P9	TX070000312	FRIENDS & FAMILY SELF STORAGE	12/01/03	12/31/03	CYPRESS STORAGE SPACE	290.00
12-19	P9	TX070000312	HOUSTON LAUREATE ASSOCIATES	12/01/03	12/31/03	HOUSTON RENT	435.41
12-31	S5	DY400507192		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	79.30
12-31	S5	DY400507193		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	29.90
12-31	S5	DY400507197		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400507198		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	14.00
12-31	S5	DY400507199		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	777.75
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	24,472.53
10-06	P2	OSP/8279	ACCURATE WORD, LLC	09/11/03	09/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-09	P1	4TX07000014	XEROX CORPORATION	12/23/02	01/21/03	PRINTING AND REPRODUCTION	10.08
11-07	P1	4TX07000049	HOUSTON CHRONICLE	10/20/03	10/20/03	ADVERTISING	1,890.00
11-07	P1	4TX07000061	DO	10/23/03	10/23/03	ADVERTISING	1,890.00
11-10	P1	4TX07000065	ANDERSON DESIGN	11/04/03	11/04/03	PRINTING AND REPRODUCTION	882.97
11-18	P1	4TX07000079	JAN G CROW	10/18/03	10/25/03	PRINTING AND REPRODUCTION	133.15
11-20	P1	4TX07000084	HOUSTON COMMUNITY NEWSPAPER	10/16/03	10/23/03	TOWNHALL ADS	869.70
11-20	P1	4TX07000086	THE KATY TIMES	10/26/03	10/29/03	ADVERTISING	472.50
11-28	S3	03332000147		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	34.00
12-02	P5	3402797906A	ANDERSON DESIGN	10/22/03	10/22/03	PRINTING AND REPRODUCTION	15,618.46
12-31	S3	03355000183		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,849.06
10-09	P1	4TX07000018	SOUTH TEXAS SAFE & LOCK	07/12/03	07/12/03	WORK ON FRONT ENTRANCE DOOR	68.50
10-09	P1	4TX07000019	TEXAS PRESS CLIPPING	09/01/03	09/30/03	CLIPPING SERVICE	85.52
10-22	P1	4TX07000029	MONITRONICS INC	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	26.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JOHN ABNEY CULBERSON—Con.						
10-27	PI 47X07000038	STEINHARDT & COMPANY	10/15/03	UPDATE EMAIL ENGINE/TRAINING	340.83	
11-07	PI 47X07000060	DAVIS & DAVIS BUSI. EQUIPMENT	10/23/03	REPAIR WORK ON PRINTER	159.13	
11-14	PI 47X07000076	JAN G CROW	11/01/03	SECURITY AND RELATED SERVICE	100.00	
11-18	PI 47X07000080	DO	10/25/03	SECURITY AND RELATED SERVICE	100.00	
11-18	PI 47X07000085	DO	10/18/03	SECURITY AND RELATED SERVICE	280.50	
11-18	PI 47X07000077	MONITRONICS INC	11/01/03	SECURITY AND RELATED SERVICE	19.79	
11-18	PI 47X07000081	TEXAS PRESS CLIPPING	10/01/03	CLIPPING SERVICE	101.68	
12-11	PI 47X07000107	DO	11/01/03	CLIPPING SERVICE	87.19	
12-12	PI 47X07000115	BILLY BOB CROW	11/21/03	TRAINING	45.00	
12-15	PI 47X07000112	ROBERT BOOTH	11/21/03	DIGITAL CAMERA SETUP	36.00	
12-19	PI 47X07000124	MONITRONICS INC	12/01/03	SECURITY AND RELATED SERVICE	23.75	
OTHER SERVICES TOTALS:					1,474.64	
SUPPLIES AND MATERIALS						
10-01	PI 47X07000003	ALICIA DIANE LEE	09/25/03	OFFICE SUPPLIES	661.45	
10-01	PI 47X07000009	HON. JOHN CULBERSON	09/12/03	BOOKS	209.73	
10-01	PI 47X07000004	JAMIE L HARPER	09/27/03	FOOD & BEVERAGE FOR MEETINGS	8.19	
10-03	PI 47X07000001	LANDATA INFORMATION SERVICES	09/25/03	PUBLICATION/REFERENCE MATERIAL	880.75	
10-09	PI 47X07000012	JAMIE L HARPER	10/02/03	FOOD & BEVERAGE FOR MEETINGS	3.11	
10-09	PI 47X07000020	SAGE WEST OFFICE SUPPLIES	09/01/03	OFFICE SUPPLIES	31.95	
10-10	CI NW200328303	DEER PARK	09/30/03	BOTTLED WATER	13.99	
10-10	CI NW200328303	DO	09/30/03	BOTTLED WATER	13.99	
10-10	CI NW200328303	DO	09/05/03	BOTTLED WATER	23.25	
10-10	CI NW200328303	DO	09/26/03	BOTTLED WATER	40.74	
10-10	CI NW200328303	DO	09/19/03	BOTTLED WATER	12.98	
10-16	PI 47X07000023	NEW YORK TIMES	09/29/03	PUBLICATION/REFERENCE MATERIAL	23.00	
10-16	PI 47X07000022	THE ECONOMIST	11/01/03	PUBLICATION/REFERENCE MATERIAL	129.00	
10-16	OP 47X07000002	US GOVERNMENT PRINTING OFFICE	09/15/03	PUBLICATION/REFERENCE MATERIAL	300.00	
10-17	PI 47X07000021	BIBLICAL ARCHAEOLOGY REVIEW	12/01/03	PUBLICATION/REFERENCE MATERIAL	19.95	
10-22	PI 47X07000028	JAMIE L HARPER	10/19/03	FOOD & BEVERAGE FOR MEETINGS	7.32	
10-23	PI 47X07000030	DO	10/20/03	OFFICE SUPPLIES	58.93	
10-23	PI 47X07000032	THE HOUSTON CHRONICLE	11/29/03	PUBLICATION/REFERENCE MATERIAL	374.00	
10-31	SI 03304000310	DO	10/31/03	OFFICE SUPPLY (TRANSFER)	691.94	
10-31	PI 47X07000042	JAN G CROW	10/16/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
10-31	PI 47X07000046	WEST GROUP PAYMENT CENTER	09/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	
11-06	CI NW200331003	DEER PARK	10/31/03	BOTTLED WATER	13.99	
11-06	CI NW200331003	DO	10/31/03	BOTTLED WATER	13.99	
11-06	CI NW200331003	DO	10/17/03	BOTTLED WATER	36.98	
11-06	CI NW200331003	DO	10/31/03	BOTTLED WATER	33.99	
11-06	CI NW200331003	DO	10/10/03	BOTTLED WATER	12.98	
11-06	CI NW200331003	DO	10/31/03	BOTTLED WATER	12.98	
11-06	PI 47X07000054	DOW JONES & COMPANY, INC.	10/28/03	PUBLICATION/REFERENCE MATERIAL	189.00	
11-06	PI 47X07000053	WASHINGTONIAN	11/01/03	PUBLICATION/REFERENCE MATERIAL	24.00	
11-07	PI 47X07000059	CAROLYN K HODGES	10/19/03	OFFICE SUPPLIES	13.24	

11-07	P1	4TX07000052	POPULAR SCIENCE	07/14/03	PUBLICATION/REFERENCE MATERIAL	22.00
11-07	P1	4TX07000055	READERS DIGEST	10/28/03	PUBLICATION/REFERENCE MATERIAL	15.00
11-07	P1	4TX07000057	STEINHARDT & COMPANY	10/01/03	PUBLICATION/REFERENCE MATERIAL	195.00
11-14	P1	4TX07000074	HON. JOHN CULBERSON	10/08/03	PUBLICATION/REFERENCE MATERIAL	159.91
11-14	P1	4TX07000070	SAGE WEST OFFICE SUPPLIES ..	10/13/03	PUBLICATION/REFERENCE MATERIAL	91.68
11-14	P1	4TX07000070	DO	10/13/03	OFFICE SUPPLIES	59.99
11-19	P1	4TX07000090	LEADERSHIP DIRECTORIES, INC.	11/17/03	PUBLICATION/REFERENCE MATERIAL	251.75
11-25	P1	4TX07000097	HON. JOHN CULBERSON	08/29/03	PUBLICATION/REFERENCE MATERIAL	476.05
11-30	S1	03334000316	DO	11/28/03	OFFICE SUPPLY (TRANSFER)	-166.53
12-02	P1	4TX07000101	LEADERSHIP DIRECTORIES, INC.	11/24/03	PUBLICATION/REFERENCE MATERIAL	342.00
12-02	P1	4TX07000102	WEST GROUP PAYMENT CENTER	10/01/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-04	C1	NW200333803	DEER PARK	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333803	DO	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333803	DO	11/21/03	BOTTLED WATER	33.99
12-04	C1	NW200333803	DO	11/21/03	BOTTLED WATER	19.47
12-11	P1	4TX07000109	SAGE WEST OFFICE SUPPLIES	11/12/03	OFFICE SUPPLIES	65.31
12-16	P1	4TX07000117	BILLY BOB CROW	11/22/03	FOOD & BEVERAGE FOR MEETINGS	9.91
12-16	P1	4TX07000119	LEADERSHIP DIRECTORIES, INC.	12/04/03	PUBLICATION/REFERENCE MATERIAL	342.00
12-19	P1	4TX07000121	DO	12/16/03	PUBLICATION/REFERENCE MATERIAL	347.66
12-19	P1	4TX07000122	TEXAS MONTHLY	12/16/03	PUBLICATION/REFERENCE MATERIAL	27.00
12-19	P1	4TX07000123	THE WASHINGTON POST	12/16/03	PUBLICATION/REFERENCE MATERIAL	174.72
12-31	S1	03365000308	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	34.11
			EQUIPMENT			594.71
10-31	S8	MA000236963		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.50
11-26	S8	MA000254906		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,380.50
12-30	S8	MA000267415		12/01/03	EQUIPMENT MAINT (TRANSFER)	7,141.50
					EQUIPMENT TOTALS	7,141.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	7,141.50
					OFFICE TOTALS	7,141.50

2003 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090006	FRANKED MAIL	09/30/03	FRANKED MAIL	1,203.35
11-24	OP	3USPS100006	UNITED STATES POSTAL SERVICE	10/31/03	FRANKED MAIL	443.73
			DO			
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL	11/20/04	FRANKED MAIL	2,373.17
			PERSONNEL COMPENSATION	11/20/04	PERSONNEL COMPENSATION	237,082.42
			PERSONNEL BENEFITS	11/20/04	PERSONNEL BENEFITS	739.73
			TRAVEL	11/20/04	TRAVEL	9,918.02
			RENT, COMMUNICATION, UTILITIES	11/20/04	RENT, COMMUNICATION, UTILITIES	139,663.25
			PRINTING AND REPRODUCTION	11/20/04	PRINTING AND REPRODUCTION	3,324.28
			OTHER SERVICES	11/20/04	OTHER SERVICES	2,166.53
			SUPPLIES AND MATERIALS	11/20/04	SUPPLIES AND MATERIALS	15,673.25
			EQUIPMENT	11/20/04	EQUIPMENT	11,492.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			305,896.97
			OFFICE TOTALS:			305,896.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
12-20	OP	3M2797804C	11/04/03	FRANKED MAIL		706.08
						2,373.17
PERSONNEL COMPENSATION						
		AMTMANN, FRANCIS ANDREW	10/01/03	SENIOR EMPLOYEE BENEFITS CLERK		10,000.00
		BRAITHWAITE, PAUL A.	10/01/03	SHARED EMPLOYEE		1,000.00
		BRISCOE, LENDRA L.	10/01/03	SENIOR CASEWORKER		11,999.99
		CHRISTIANSON, M.A.	10/01/03	SPECIAL ASSISTANT		13,750.01
		CLINTON, GWENDOLYN ELIZABETH	10/01/03	LEGISLATIVE ASSISTANT		13,500.00
		DONCHES, MICHELLE M.	10/01/03	SHARED EMPLOYEE		4,750.00
		DREISCH, JULIE A.	10/01/03	SPECIAL ASSISTANT		9,500.01
		GIESON, DIANA L.	10/01/03	PART-TIME EMPLOYEE		8,250.01
		JENNINGS, GEORGIA MARIE	08/09/03	DISTRICT DIRECTOR		14,305.56
		JOHNSON, CHRISTINA	10/01/03	STAFF ASSISTANT		9,775.00
		DO	10/01/03	STAFF ASSISTANT (OVERTIME)		209.85
		KOPPIKAR, DEVIKA D.	10/01/03	PRESS SECRETARY		12,250.00
		LANE, PHILISHA K.	10/01/03	STAFF ASSISTANT		10,150.01
		DO	11/01/03	STAFF ASSISTANT (OVERTIME)		143.87
		LESETAR, TRACEY SLOANE	10/01/03	STAFF ASSISTANT		10,249.99
		MORTON, MICHELL	10/01/03	STAFF ASSISTANT		8,249.99
		OFOU, ASI A.	10/01/03	LEGISLATIVE ASSISTANT		944.44
		DO	10/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		944.44
		PERKINS, TRUDY E.	10/01/03	COMMUNICATIONS SPECIALIST		14,250.00
		PERRY, DEBORAH S.	10/01/03	CASEWORKER		11,749.98
		PITTSALTON, R.	10/01/03	STAFF ASSISTANT		6,312.49
		POLK, TENICIA	10/01/03	SCHEDULER		5,622.23
		RAMSEY, HANNA B.	10/20/03	SCHEDULER		2,430.55
		ROSS, KIMBERLY W.	10/01/03	LEGISLATIVE DIRECTOR		18,499.99
		SIMMS, VERNON L.	10/01/03	CHIEF OF STAFF		21,477.33
		WILLIAMS, JOLANDA T.	10/14/03	LEGISLATIVE ASSISTANT		10,766.67
				PERSONNEL COMPENSATION TOTALS:		237,082.42
PERSONNEL BENEFITS						
10-31	ST	03304000167	10/01/03	TRANSIT BENEFITS		211.59
11-28	ST	03332000158	11/01/03	TRANSIT BENEFITS		211.67
12-31	ST	03365000154	12/01/03	TRANSIT BENEFITS		316.47
				PERSONNEL BENEFITS TOTALS:		739.73
TRAVEL						
10-01	P1	3M007000352	09/12/03	PARKING		5.00
10-01	P1	3M007000351	09/26/03	MARC FARE		12.00
10-01	P1	3M007000348	09/23/03	PRIVATE AUTO MILEAGE		24.12
10-01	P1	3M007000349	09/23/03	PARKING		4.00
10-01	P1	3M007000350	09/25/03	TAXI FARES (2)		14.00
10-09	P1	4M007000007	10/06/03	PARKING		10.00
10-09	P1	4M007000004	09/01/03	PRIVATE AUTO MILEAGE		447.48

10-16	P1	4MD07000016	CITIBANK GOV CARD SERVICE	08/15/03	08/18/03	MBR TVL MD-LA-MD (0253)	703.00
10-17	P1	4MD07000020	KIMBERLY W ROSS	09/26/03	09/26/03	TAXI FARES (2)	11.50
10-24	P1	4MD07000026	DO	10/20/03	10/20/03	PRIVATE AUTO MILEAGE ..	59.4
10-31	P1	4MD07000033	DEVINA D KOPPIKAR	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	10.08
10-31	P1	4MD07000028	FRANCIS A AMTMANN	10/27/03	10/27/03	PARKING	15.00
10-31	P1	4MD07000030	JULIE A DREISCH	08/26/03	09/10/03	PRIVATE AUTO MILEAGE ..	73.44
11-14	P1	4MD07000041	DEVINA D KOPPIKAR	10/29/03	10/29/03	TAXI FARE	7.00
11-14	P1	4MD07000042	DO	11/04/03	11/04/03	PRIVATE AUTO MILEAGE	44.28
11-14	P1	4MD07000043	DO	04/11/03	05/15/03	CREDIT DUP PAYMENT 03050 & 056	11.1
11-14	P1	4MD07000036	GWENDOLYN CLINTON	10/29/03	10/29/03	TAXI FARE	6.00
11-14	P1	4MD07000037	DO	10/29/03	10/29/03	METRO FARE	1.70
11-14	P1	4MD07000038	DO	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	16.92
11-21	P1	4MD07000047	HON. EUJAH E. CUMMINGS	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	13.2
12-03	P1	4MD07000050	DO	11/01/03	11/28/03	PRIVATE AUTO MILEAGE	55.4
12-11	P1	4MD07000058	DEVINA D KOPPIKAR	11/01/03	11/11/03	PRIVATE AUTO MILEAGE	21.60
12-11	P1	4MD07000058	TRUDY E PERKINS	12/03/03	12/03/03	PARKING	9.00
12-17	P1	4MD07000068	DO	12/08/03	12/08/03	PARKING	12.75
12-29	P1	4MD07000081	DEVINA D KOPPIKAR	12/15/03	12/15/03	PRIVATE AUTO MILEAGE	11.52
12-29	P1	4MD07000082	DO	11/04/03	11/04/03	TOLLS	2.00
12-29	P1	4MD07000083	DO	12/08/03	12/08/03	TAXI FARES	18.00
12-31	P1	4MD07000087	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	AIRLINE FEES (CUMMINGS-2) ...	46.0
12-31	P1	4MD07000087	DO	10/15/03	10/15/03	AIRFARE (CUMMINGS #2928)	46.0
						TRAVEL TOTALS	2,918.02
RENT, COMMUNICATION, UTILITIES							
10-01	P1	3MD07000347	VERIZON MARYLAND INC	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGE \$	66.17
10-09	P1	4MD07000008	DO ..	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGE \$	10.1
10-10	P1	4MD07000010	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	10.84
10-16	P1	4MD07000017	BO&E	08/29/03	10/01/03	UTILITIES	317.30
10-20	P9	MD0701R0310	DAVID S. BROWN ENTERPRISES	10/01/03	10/31/03	BALTIMORE RENT	77.22
10-31	S5	DY3307042958	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-1,624.99
10-31	S5	DY330704299	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.00
10-31	S5	DY330704303	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	3,955.39
10-31	S5	DY330704305	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	10.4
10-31	S5	DY330704306	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	671.52
10-31	P1	4MD07000032	VERIZON MARYLAND INC	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	24.44
11-14	P1	4MD07000046	FEDERAL EXPRESS CORP	09/28/03	10/27/03	OVERNIGHT MAIL	212.61
11-20	P9	MD0701R0311	DAVID S. BROWN ENTERPRISES	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	5,077.50
11-26	P1	4MD07000046	DO	10/30/03	10/30/03	BALTIMORE RENT	11.64
11-30	S5	DY333504099	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	17.7
11-30	S5	DY333504105	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,450.77
11-30	S5	DY333504106	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY333504107	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	162.00
12-03	P1	4MD07000049	VERIZON MARYLAND INC	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	3,609.05
12-05	P1	4MD07000057	GEORGIA MARIE JENNINGS	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	1,450.77
12-17	P1	4MD07000065	BO&E	10/29/03	10/29/03	UTILITIES	349.29
12-17	P1	4MD07000070	DO	10/01/03	10/29/03	UTILITIES ..	714.43
12-17	P1	4MD07000073	UNITED PARCEL SERVICE	10/25/03	10/31/03	EXPRESS SHIPPING	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. ELIJAH CUMMINGS—Con						
12-19	P1	4MD07000663	11/08/03	TELECOMMUNICATIONS CHARGES	74.52	
12-19	P9	MD0701R0312	12/31/03	BALTIMORE RENT	5,077.50	
12-31	S5	DY400504014	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.72	
12-31	S5	DY400504015	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	176.96	
12-31	S5	DY400504020	11/30/03	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	DY400504021	11/30/03	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	DY400504022	11/30/03	DC TEL TOLLS (TRANSFER)	3,262.70	
12-31	HR	591025	01/03/03	REFUND: OVERPAYMENT	-450.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,126.60	
PRINTING AND REPRODUCTION						
10-03	P1	4MD07000001	09/24/03	PRINTING AND REPRODUCTION	62.50	
10-03	P1	4MD07000003	09/26/03	PRINTING AND REPRODUCTION	40.00	
10-22	P1	4MD07000022	10/14/03	PRINTING AND REPRODUCTION	117.50	
10-24	P1	4MD07000027	10/16/03	PRINTING AND REPRODUCTION	62.50	
10-30	OP	4GP00903001	08/19/03	PRINTING	100.00	
11-14	P1	4MD07000039	10/27/03	PRINTING AND REPRODUCTION	62.50	
11-14	P1	4MD07000040	10/28/03	PRINTING AND REPRODUCTION	125.00	
11-18	OP	4GP01003001	08/25/03	PRINTING	100.00	
11-18	OP	4GP01003001	09/12/03	PRINTING	198.00	
12-05	P1	4MD07000053	11/10/03	BANNER FOR COLLEGE FAIR	167.15	
12-11	P1	4MD07000057	10/19/03	PRINTING AND REPRODUCTION	16.91	
12-17	P1	4MD07000072	10/23/03	PRINTING AND REPRODUCTION	127.50	
12-17	P1	4MD07000074	11/10/03	PRINTING AND REPRODUCTION	33.50	
12-17	P1	4MD07000069	12/07/03	FLIM PROCESSING	71.22	
12-19	P1	4MD07000064	10/30/03	PRINTING AND REPRODUCTION	2,040.00	
				PRINTING AND REPRODUCTION TOTALS:	3,374.28	
OTHER SERVICES						
10-09	P1	4MD07000006	09/03/03	SERVICE CONTRACT	325.00	
11-14	P1	4MD07000045	10/02/03	WEBSITE UPDATES	756.25	
12-03	P1	4MD07000051	11/28/03	WEBSITE UPDATES	306.25	
12-29	P1	4MD07000080	12/11/03	TRAINING	55.00	
12-31	P1	4MD07000085	01/01/04	SECURITY AND RELATED SERVICE	417.78	
12-31	P1	4MD07000086	11/29/03	SERVICE CONTRACT	306.25	
				OTHER SERVICES TOTALS:	2,166.53	
SUPPLIES AND MATERIALS						
10-03	P1	4MD07000002	01/01/04	PUBLICATION/REFERENCE MATERIAL	360.00	
10-08	P2	0SS28000	08/15/03	STAPLES FOR CANON IMAGE RUNNER	36.50	
10-09	P1	4MD07000005	06/06/03	BOTTLED WATER	44.74	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	26.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	16.77	
10-10	C1	NW200328301	09/02/03	BOTTLED WATER	31.14	
10-10	C1	NW200328301	09/08/03	BOTTLED WATER	14.50	
10-10	C1	NW200328301	09/23/03	BOTTLED WATER	36.17	

10-10	C1	NW200328301	DO	09/29/03	BOTTLED WATER	14.50
10-16	P1	4M007000009	DAWN'S OFFICE SUPPLY	10/06/03	OFFICE SUPPLIES	203.98
10-16	P1	4M007000010	DO	10/07/03	OFFICE SUPPLIES	184.00
10-16	P1	4M007000013	DO	08/08/03	OFFICE SUPPLIES	134.08
10-16	P1	4M007000014	DO	08/05/03	OFFICE SUPPLIES	56.14
10-16	P1	4M007000015	DO	08/04/03	OFFICE SUPPLIES	895.27
10-16	P1	4M007000011	NATIONAL NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	139.56
10-16	P1	4CHS0000037	US CAPITOL HISTORICAL SOCIETY	10/09/03	CALENDARS	5,500.00
10-16	P1	4CHS0000038	DO	10/13/03	CALENDARS	100.00
10-17	P1	4CHS0000038	DAWN'S OFFICE SUPPLY	10/13/03	OFFICE SUPPLIES	73.28
10-17	P1	4M007000018	CLASS ACT CATERING	07/21/03	FOOD & BEVERAGE FOR MEETINGS	800.00
10-22	P1	4M007000023	DO	08/20/03	FOOD & BEVERAGE FOR MEETINGS	550.00
10-22	P1	4M007000024	THE BALTIMORE SUN	09/10/03	PUBLICATION/REFERENCE MATERIAL	15.20
10-22	P1	4M007000025	DO	11/02/03	PUBLICATION/REFERENCE MATERIAL	1,030.43
10-31	S1	03304000299	DAWN'S OFFICE SUPPLY	10/31/03	OFFICE SUPPLY (TRANSFER)	12.60
10-31	P1	4M007000031	DO	10/24/03	OFFICE SUPPLIES	38.75
10-31	P1	4M007000031	DEER PARK	10/23/03	OFFICE SUPPLIES	26.00
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	14.79
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	28.18
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	14.95
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	5.78
11-06	C1	NW200331002	DO	09/03/03	OFFICE SUPPLIES	299.98
11-14	P1	4M007000034	DAWN'S OFFICE SUPPLY	09/23/03	OFFICE SUPPLIES	193.20
11-14	P1	4M007000035	DO	10/30/03	OFFICE SUPPLIES	199.90
11-14	P1	4M007000044	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	6.96
11-30	S1	03334000304	DO	11/30/03	BOTTLED WATER	26.00
12-04	C1	NW200333801	DEER PARK	11/30/03	BOTTLED WATER	14.79
12-04	C1	NW200333801	DO	11/08/03	BOTTLED WATER	30.99
12-04	C1	NW200333801	DO	11/21/03	BOTTLED WATER	36.17
12-04	C1	NW200333801	DO	10/01/03	OFFICE SUPPLIES	239.92
12-11	P1	4M007000054	DAWN'S OFFICE SUPPLY	10/23/03	OFFICE SUPPLIES	184.11
12-11	P1	4M007000055	DO	12/04/03	OFFICE SUPPLIES	24.42
12-11	P1	4M007000056	DO	11/19/03	OFFICE SUPPLIES	260.00
12-11	P1	4M007000059	LAWRENCE A BECK CO	11/19/03	OFFICE SUPPLIES	4.71
12-17	P1	4M007000061	CITIBANK GOV CARD SERVICE	10/23/03	OFFICE SUPPLIES	254.38
12-17	P1	4M007000062	DAWN'S OFFICE SUPPLY	12/10/03	OFFICE SUPPLIES	85.54
12-17	P1	4M007000066	DO	11/19/03	OFFICE SUPPLIES	99.95
12-17	P1	4M007000077	DO	11/20/03	OFFICE SUPPLIES	310.28
12-17	P1	4M007000078	DO	11/20/03	OFFICE SUPPLIES	160.65
12-17	P1	4M007000079	KONICA BUSINESS TECHNOLOGIES	10/23/03	OFFICE SUPPLIES	283.43
12-17	P1	4M007000075	DO	10/23/03	OFFICE SUPPLIES	330.40
12-17	P1	4M007000076	DO	11/26/03	OFFICE SUPPLIES	272.98
12-17	P1	4M007000067	STAPLES	11/03/03	PUBLICATION/REFERENCE MATERIAL	96.00
12-17	P1	4M007000071	THE BALTIMORE SUN	11/01/03	PUBLICATION/REFERENCE MATERIAL	67.80
12-19	P1	4M007000063	CITIBANK GOV CARD SERVICE	12/01/03	FOOD & BEVERAGE FOR MEETINGS	781.89
12-31	S1	03365000298	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	296.58
12-31	P1	4M007000084	SOUTHWEST DISTRIBUTION, INC	01/01/04	PUBLICATION/REFERENCE MATERIAL	13,673.25
EQUIPMENT						
10-31	S8	MA000238039	EQUIPMENT MAINT (TRANSFER)	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,830.99

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ELIJAH CUMMINGS—Con.						
11-26	S8	MA000253643	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,830.99	3,830.99
12-30	S8	MA000267443	12/01/03	EQUIPMENT MAINT (TRANSFER)	11,432.97	11,432.97
				EQUIPMENT TOTALS:	305,896.97	305,896.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2002 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-06	P2	0SSZ22426	09/13/03	CRADLE	25.00	25.00
				SUPPLIES AND MATERIALS TOTALS:	25.00	25.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00	25.00
				OFFICE TOTALS:		
2003 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	47,139.10	1,768.76
				PERSONNEL COMPENSATION	922,763.57	272,386.94
				TRAVEL	38,119.51	7,427.05
				RENT, COMMUNICATION, UTILITIES	68,664.79	18,489.31
				PRINTING AND REPRODUCTION	32,632.42	783.69
				OTHER SERVICES	2,221.40	153.30
				SUPPLIES AND MATERIALS	21,068.17	3,274.27
				EQUIPMENT	55,098.03	13,947.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,706.99	318,231.20
				OFFICE TOTALS:	1,187,706.99	318,231.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL	980.68	980.68
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL	788.08	788.08
				FRANKED MAIL TOTALS	1,768.76	1,768.76
PERSONNEL COMPENSATION						
				ALANIS MCKINCK E	14,274.99	14,274.99
				ALLEN HARMONY	18,000.00	18,000.00
				BURKETT B J	8,249.99	8,249.99
				DAVIS J BRENDAN	5,000.01	5,000.01
				FLETCHER NATHAN B	22,472.22	22,472.22
				HANEY KATIE M	14,499.99	14,499.99
				HELD DAVID J	33,000.00	33,000.00
				HOSFORD DANNAH LYNN	7,000.00	7,000.00
				LEGRICE ELIZABETH ANN	18,250.00	18,250.00

1151ST NANCY ALISON	10/01/03	12/31/03	NATIONAL SECURITY AIDE	5,499.99
LOREY, TERESA D	10/01/03	12/31/03	PART-TIME EMPLOYEE	9,249.74
MASNICA, JOHN M	10/01/03	12/31/03	STAFF ASSISTANT	9,249.99
OLSON, GREGORY A	10/01/03	12/31/03	FIELD REPRESENTATIVE	9,500.01
PARKS, GREGORY A	10/01/03	12/31/03	STAFF ASSISTANT	13,625.01
RITCHIE, JAMES E	10/01/03	12/31/03	CASEWORKER	15,749.99
SHIELDS, KATHLEEN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,250.00
STRAWN, DUSTIN P	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	19,250.01
STRAWN, ERIN COYLE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	26,249.99
WOODWORTH, SUSAN	10/01/03	12/31/03	EXECUTIVE ASSISTANT	26,249.99
XENOS, DIONISIA	11/01/03	12/31/03	PAID INTERN	19.00
PERSONNEL SUMMARY FISCAL YEAR 1994				30.01
TRAVEL				642.35
10-16 P1 4CA500000005	08/12/03	09/15/03	TAXI	19.00
10-16 P1 4CA500000002	10/02/03	10/06/03	AIRFARE DC-SAN DIEGO-DC	30.01
10-16 P1 4CA500000006	03/09/03	03/09/03	CADOLINE	642.35
10-20 P9 CA500210310	10/01/03	10/31/03	LEASED AUTO	51.60
10-31 P1 4CA500000014	09/03/03	09/26/03	PRIVATE AUTO MILEAGE	25.00
10-31 P1 4CA500000015	09/10/03	09/25/03	PRIVATE AUTO MILEAGE	210.87
10-31 P1 4CA500000020	10/06/03	10/14/03	TAXI	310.00
10-31 P1 4CA500000023	07/29/03	08/26/03	GASOLINE	9.60
10-31 P1 4CA500000024	10/17/03	10/20/03	R/T AIR DC-SAN DIEGO-DC	8.10
10-31 P1 4CA500000016	08/07/03	09/09/03	PRIVATE AUTO MILEAGE	16.00
10-31 P1 4CA500000017	DO	08/28/03	PARKING	8.40
10-31 P1 4CA500000025	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	10.00
10-31 P1 4CA500000027	08/26/03	09/30/03	PRIVATE AUTO MILEAGE	47.40
10-31 P1 4CA500000021	10/02/03	10/24/03	TAXI	99.75
10-31 P1 4CA500000019	09/11/03	10/03/03	TAXI	642.35
10-31 P1 4CA500000011	09/04/03	09/28/03	PRIVATE AUTO MILEAGE	10.20
10-31 P1 4CA500000012	09/18/03	09/18/03	MEALS ON TRAVEL	492.00
10-31 P1 4CA500000013	09/25/03	09/28/03	PRIVATE AUTO MILEAGE	35.00
10-31 P1 4CA500000029	08/14/03	09/30/03	PRIVATE AUTO MILEAGE	7.80
11-07 P1 4CA500000035	09/21/03	11/01/03	GASOLINE	61.20
11-07 P1 4CA500000036	10/31/03	11/02/03	AF DC-SAN DIEGO-DC 1078	39.90
11-07 P1 4CA500000037	10/24/03	10/27/03	AF DC-SAN DIEGO-DC 9026/9029	10.00
11-20 P9 CA500210311	11/01/03	11/30/03	LEASED AUTO	2.00
11-20 P1 4CA500000047	10/16/03	10/10/03	PRIVATE AUTO MILEAGE	35.70
11-20 P1 4CA500000054	11/14/03	11/16/03	R/T TVL DC-DC 9522	10.20
11-20 P1 4CA500000056	10/02/03	10/21/03	PRIVATE AUTO MILEAGE	492.00
11-20 P1 4CA500000052	10/08/03	10/15/03	PRIVATE AUTO MILEAGE	7.80
11-20 P1 4CA500000046	09/30/03	10/29/03	PRIVATE AUTO MILEAGE	61.20
11-20 P1 4CA500000049	10/02/03	10/28/03	PRIVATE AUTO MILEAGE	39.90
11-20 P1 4CA500000050	10/02/03	10/02/03	PARKING	10.00
11-20 P1 4CA500000051	10/03/03	10/17/03	PRIVATE AUTO MILEAGE	28.50
11-20 P1 4CA500000044	10/03/03	10/03/03	LOCAL TRANSPORTATION	2.00
11-20 P1 4CA500000045	10/20/03	10/23/03	R/T TVL SAN DIEGO-DC-RTN	310.00
11-20 P1 4CA500000055	10/14/03	10/23/03	PRIVATE AUTO MILEAGE	35.70
11-20 P1 4CA500000048	11/26/03	11/30/03	AF DC-SAN DIEGO-DC 1872	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
12-16	P1	4CA50000069	11/17/03	TAXI		29.00
12-16	P1	4CA50000076	12/09/03	PARKING		15.00
12-16	P1	4CA50000070	12/05/03	A/F DC-SAN DIEGO-DC		462.00
12-16	P1	4CA50000077	12/08/03	AIRFARE DC-SAN DIEGO		150.50
12-16	P1	4CA50000075	12/03/03	LOCAL TRANSPORTATION		8.00
12-19	P9	CA500210312	12/01/03	LEASED AUTO		642.39
12-19	P1	4CA50000088	12/12/03	TAX FARE		12.00
12-19	P1	4CA50000091	11/06/03	PRIVATE AUTO MILEAGE		51.90
12-19	P1	4CA50000092	11/06/03	PARKING		21.00
12-19	P1	4CA50000087	11/13/03	PRIVATE AUTO MILEAGE		33.90
12-19	P1	4CA50000086	11/03/03	PRIVATE AUTO MILEAGE		64.50
12-19	P1	4CA50000089	11/08/03	PRIVATE AUTO MILEAGE		19.20
12-19	P1	4CA50000090	11/08/03	MEALS ON TRAVEL		15.00
12-19	P1	4CA50000093	11/19/03	PRIVATE AUTO MILEAGE		10.50
12-22	P1	4CA50000094	12/18/03	A/F DC-SAN DIEGO-DC 8020		588.00
12-22	P1	4CA50000095	12/16/03	TAXI		12.00
12-22	P1	4CA50000096	12/17/03	TAXI		21.00
12-22	P1	4CA50000097	12/17/03	TAXI		8.00
				TRAVEL TOTALS:	7,427.05	
RENT, COMMUNICATION, UTILITIES						
10-16	P1	4CA50000004	08/25/03	TELECOMMUNICATIONS CHARGES		58.95
10-16	P1	4CA50000008	08/11/03	TELECOMMUNICATIONS CHARGES		199.48
10-16	P1	4CA50000010	09/20/03	SHIPPING		5.50
10-17	C8	FXF031017A	09/29/03	OVERNIGHT MAIL		65.53
10-20	P9	CA5001R0310	10/01/03	ESCONDITO - RENT		2,931.19
10-20	P9	CA5002R0310	10/01/03	STORAGE SPACE		123.00
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S5	DY330701601	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		94.89
10-31	S5	DY330701602	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		156.13
10-31	S5	DY330701605	09/01/03	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	DY330701608	09/01/03	DC TEL SERVICE (TRANSFER)		151.00
10-31	S5	DY330701609	09/01/03	DC TEL TOLLS (TRANSFER)		868.95
10-31	P1	4CA50000022	08/05/03	TELECOMMUNICATIONS CHARGES		150.81
10-31	P1	4CA500000331	08/09/03	TELECOMMUNICATIONS CHARGES		80.19
10-31	P1	4CA500000333	08/06/03	TELECOMMUNICATIONS CHARGES		212.02
11-01	C8	FXF031031A	10/03/03	OVERNIGHT MAIL		68.17
11-07	C8	FXF031107A	10/16/03	OVERNIGHT MAIL		23.33
11-07	P1	4CA50000034	10/11/03	TELECOMMUNICATIONS CHARGES		22.75
11-07	P1	4CA50000039	09/12/03	TELECOMMUNICATIONS CHARGES		187.05
11-07	P1	4CA50000040	09/11/03	TELECOMMUNICATIONS CHARGES		29.09
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE		383.24
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW950000018	02/08/03	BLACKBERRY SERVICE		331.95

11-20	P1	4C450000043	ABEY PARTY REVIEWS	10/23/03	10/23/03	RENTAL EQUIP F/TECH FAIR	44.45
11-20	P9	CA5001R0311	GRAND AVENUE FINANCIAL CENTER	11/01/03	11/30/03	ESCONDITO - RENT	2,931.19
11-20	P9	CA5002R0311	NORTH COUNTY SELF STORAGE, LLC	11/01/03	11/30/03	STORAGE SPACE	122.00
11-20	P1	4C450000057	VERIZON WIRELESS - SD	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	87.27
11-20	P1	4C450000058	DO	10/03/03	11/01/03	TELECOMMUNICATIONS CHARGES	421.72
11-30	S5	DY333501533		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	93.45
11-30	S5	DY333501534		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	196.92
11-30	S5	DY333501538		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333501539		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	151.00
11-30	S5	DY333501540		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	52.44
12-02	C3	NW000335000	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	171.21
12-05	P1	4C450000067	DIEHL EVANS & CO	11/14/03	11/14/03	UTILITIES	1,386.79
12-08	C8	FXF03120803	FEDERAL EXPRESS CORP.	11/14/03	11/14/03	OVERNIGHT MAIL	8.25
12-09	P1	4C450000066	PACIFIC BELL	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	184.11
12-09	P1	4C450000067	DO	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	29.30
12-11	C7	FXF031211A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	5.76
12-12	C8	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.27
12-19	P9	CA5001R0312	GRAND AVENUE FINANCIAL CENTER	12/01/03	12/31/03	ESCONDITO - RENT	2,931.19
12-19	P9	CA5002R0312	NORTH COUNTY SELF STORAGE, LLC	12/01/03	12/31/03	STORAGE SPACE	122.00
12-19	P1	4C450000085	VERIZON WIRELESS	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	277.81
12-31	S5	DY400501487		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	11.44
12-31	S5	DY400501488		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	123.10
12-31	S5	DY400501487		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400501488		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	151.00
12-31	S5	DY400501489		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	875.37
						PENT. COMMUNICATION UTILITIES TOTALS	18,442.31
10-16	P1	4C450000009	PRINTING AND REPRODUCTION	09/24/03	09/24/03	PRINTING AND REPRODUCTION	20.95
11-18	OP	4GPO1003007	ACCURATE WORD LLC.	08/15/03	08/15/03	PRINTING	61.00
11-20	P1	4C450000059	PUBLIC PRINTER	11/06/03	11/06/03	PRINTING AND REPRODUCTION	36.00
12-16	P1	4C450000080	ACCURATE WORD, LLC	11/07/03	11/07/03	PRINTING AND REPRODUCTION	180.47
12-16	P1	4C450000081	PRESS PLUS, INC	11/17/03	11/17/03	PRINTING AND REPRODUCTION	181.47
12-16	P1	4C450000082	DO	09/06/03	09/06/03	PRINTING AND REPRODUCTION	144.44
12-16	P1	4C450000095	XEROX CORPORATION	09/06/03	09/06/03	PRINTING AND REPRODUCTION	144.44
						PRINTING AND REPRODUCTION TOTALS	1,444.44
11-07	P1	4C450000042	DEPENDABLE ALARM SYSTEMS	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	26.00
11-07	P1	4C450000048	SAN DIEGO CLIPPING SERVICE	11/03/03	11/03/03	CLIPPING SERVICE	49.60
11-20	P1	4C450000061	DEPENDABLE ALARM SYSTEMS	10/31/03	10/31/03	SECURITY AND RELATED SERVICE	26.00
12-16	P1	4C450000072	SAN DIEGO CLIPPING SERVICE	12/02/03	12/02/03	CLIPPING SERVICE	51.70
						OTHER SERVICES TOTALS	131.30
10-10	C1	NW000335000	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	13.50
10-10	C1	NW000335000	DEER PARK	09/17/03	09/17/03	BOTTLED WATER	18.89
10-10	C1	NW000335000	DO	08/27/03	08/27/03	BOTTLED WATER	87.00
10-16	P1	4C450000007	CULLIGAN WATER CO	09/25/03	09/25/03	OFFICE SUPPLIES	138.30
10-16	OP	4C450000008	GENERAL SERV. ADMINISTRATION	09/20/03	09/20/03	OFFICE SUPPLIES	41.54
10-16	P1	4C450000003	KATHLEEN SHIELDS	10/03/03	10/03/03	OFFICE SUPPLIES	111.10
10-17	P2	OS528698	ACCUCON SYSTEMS	10/08/03	10/08/03	TONER FOR HP LASERJET 3200 #C4	440.14
10-31	S1	033040000505		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	63.00
10-31	P1	4C450000030	CULLIGAN WATER CO	07/25/03	08/24/03	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
10-31	P1	40A50000018	08/23/03	OFFICE SUPPLIES	36.52	
10-31	P1	40A50000032	09/30/03	FOOD & BEVERAGE FOR MEETINGS	26.19	
10-31	P1	40A50000026	10/03/03	OFFICE SUPPLIES	14.39	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	13.50	
11-06	C1	NW200331000	10/08/03	BOTTLED WATER	25.24	
11-06	C1	NW200331000	10/29/03	BOTTLED WATER	27.23	
11-07	P1	40A50000041	10/25/03	BOTTLED WATER	51.00	
11-20	P1	40A50000053	10/06/03	OFFICE SUPPLIES	124.89	
11-20	P1	40A50000060	10/28/03	OFFICE SUPPLIES	34.84	
11-30	S1	03334000509	11/01/03	OFFICE SUPPLY (TRANSFER)	629.11	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	13.50	
12-04	C1	NW200333800	11/19/03	BOTTLED WATER	27.23	
12-05	P1	40A50000063	09/10/03	FOOD & BEVERAGE FOR MEETINGS	21.10	
12-05	P1	40A50000064	11/15/03	FOOD & BEVERAGE FOR MEETINGS	36.75	
12-09	OP	40A50000002	10/31/03	OFFICE SUPPLIES	128.50	
12-09	OP	40A50000068	11/29/03	PUBLICATION/REFERENCE MATERIAL	174.72	
12-16	P1	40A50000083	11/25/03	BOTTLED WATER	39.00	
12-16	P1	40A50000079	11/30/03	BOTTLED WATER	40.73	
12-16	P1	40A50000071	03/05/04	PUBLICATION/REFERENCE MATERIAL	189.00	
12-16	P1	40A50000073	08/06/03	FOOD & BEVERAGE FOR MEETINGS	132.33	
12-16	P1	40A50000074	05/21/03	FOOD & BEVERAGE FOR MEETINGS	60.90	
12-19	P1	40A50000084	12/18/03	OFFICE SUPPLIES	92.00	
12-31	S1	03365000501	12/01/03	OFFICE SUPPLY (TRANSFER)	373.89	
SUPPLIES AND MATERIALS TOTALS:					3,274.27	
EQUIPMENT						
10-31	S8	MA000237641	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79	
10-31	S8	PL000246950	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	79.87	
10-31	S8	PL000246951	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	60.42	
10-31	S8	PL000248177	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	258.12	
11-26	S8	MA000253631	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79	
11-26	S8	PL000260750	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	12.00	
11-26	S8	PL000261708	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	258.12	
12-30	S8	MA000263381	12/01/03	EQUIPMENT MAINT (TRANSFER)	4,064.79	
12-30	S8	PL000274423	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	298.12	
12-30	S8	PL000274652	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	155.44	
12-30	S8	PL000274655	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	670.42	
EQUIPMENT TOTALS:					13,947.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,231.20	
OFFICE TOTALS:					318,231.20	

2002 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-14 P1 NW990000016 CINCULAR INTERACTIVE

12/26/02 BLACKBERRY SERVICE

8.55

11 14	P1	INWHD000016	DO	12/04/02	12/04/02	BLACKBERRY SERVICE	46.44
							46.44
							46.44

2003 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,048.00
PERSONNEL COMPENSATION	865,172.61
PERSONNEL BENEFITS	202.36
TRAVEL	51,718.77
RENT COMMUNICATION UTILITIES	119,954.71
PRINTING AND REPRODUCTION	16,237.75
OTHER SERVICES	15,189.14
SUPPLIES AND MATERIALS	31,273.91
EQUIPMENT	65,181.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,533.76
OFFICE TOTALS:	1,159,533.76

OFFICIAL EXPENSES OF MEMBERS

10 31	OP	3USPS090006	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100006	DO

PERSONNEL COMPENSATION

BURTON, CYNTHIA W	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,375.00
DANIELS, MONA S	10/01/03	12/17/03	EXECUTIVE ASST/SCHEDULER	9,263.90
EALONS, COREY A	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	17,300.01
EFANTIS, AMY CHEVALIER	10/01/03	12/18/03	LEGISLATIVE DIRECTOR	16,847.23
FISHER, DESREE	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,748.01
FISHER, JENNIFER	10/01/03	12/31/03	STAFF ASSISTANT	7,249.99
FREYER, ALLAN MATHEW	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,500.00
GEORGE, BEVERLY J	10/01/03	12/31/03	DISTRICT SCHEDULER	9,000.01
GRESHAM, DANA	10/01/03	12/31/03	CHIEF OF STAFF	25,241.00
HASKIN, AUDREY	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,000.00
LITTLE, DIALLO KOBII	10/01/03	12/31/03	PART-TIME EMPLOYEE	15,750.01
MARTIN, JUDY BRACKIN	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
MAUL, TAMMY S	10/01/03	12/31/03	CASEWORKER	11,500.01
MUMBE, LUMATA	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,250.01
PARKER, KERRI	10/01/03	12/31/03	DEPUTY REGIONAL DIRECTOR	11,583.34
PERKINS, DARYL O	10/01/03	12/31/03	REGIONAL DIRECTOR	14,250.01
PETERSON, SAMIKA L	10/01/03	12/31/03	DISTRICT COMMUNICATIONS DIR	9,750.01
POWELL, CAROLYN SAIA	10/01/03	12/31/03	CASEWORKER/CONSTITUENT SVCE	11,500.01
PRESLEY, MAY M	10/01/03	12/31/03	CASEWORKER	9,750.01
SCOTT, VARESSA A	10/01/03	12/31/03	LEGISLATIVE COUNSEL	14,749.99
TROMBLE, KATHERINE REBECCA	10/01/03	12/31/03	LEGISLATIVE COUNSEL	18,249.99
				PERSONNEL COMPENSATION TOTALS:
				439,411.99

10-02	HR	921816	TRAVEL
			CYNTHIA W BURTON
			REIMB DUPLICATE PAYMENT
			03/07/03
			03/07/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ARTUR DAVIS—Con.						
10-20	PI 4407000008	AUDREY HASKIN	09/03/03	PRIVATE AUTO MILEAGE	126.60	
10-20	PI 4407000009	DO	09/16/03	PRIVATE AUTO MILEAGE	138.00	
10-20	PI 4407000005	CITIBANK GOV CARD SERVICE	09/02/03	TRAVEL SUBSISTENCE	4,972.42	
10-20	PI 4407000011	DARYL O PERKINS	09/13/03	PRIVATE AUTO MILEAGE	60.60	
10-20	PI 4407000012	DIALLO KOBI LITTLE	09/05/03	PRIVATE AUTO MILEAGE	463.20	
10-20	PI 4407000012	JUDY BRACKIN MARTIN	09/25/03	PRIVATE AUTO MILEAGE	34.80	
10-20	PI 4407000014	DO	08/07/03	PRIVATE AUTO MILEAGE	54.00	
10-20	PI 4407000017	TAMMY S MAUL	09/29/03	PRIVATE AUTO MILEAGE	94.50	
10-20	P9 407010310	WRIGHT PATMAN FCU	10/01/03	LEASED AUTO	669.53	
10-23	PI 4407000020	AUDREY HASKIN	10/01/03	PRIVATE AUTO MILEAGE	61.20	
10-23	PI 4407000021	DIALLO KOBI LITTLE	10/03/03	PRIVATE AUTO MILEAGE	210.00	
10-23	PI 4407000019	KATHERINE TROMBLE	09/22/03	CABFARE	100.00	
10-23	PI 4407000022	LUKATA MUMBE	09/11/03	PRIVATE AUTO MILEAGE	42.30	
10-23	PI 4407000023	DO	09/10/03	PRIVATE AUTO MILEAGE	58.80	
10-23	PI 4407000024	DO	09/18/03	PRIVATE AUTO MILEAGE	22.20	
10-27	PI 4407000025	DIALLO KOBI LITTLE	09/01/03	R/T AIRFARE (2368-6608)	390.50	
10-27	PI 4407000026	DO	09/15/03	TAXI	50.00	
10-27	PI 4407000028	DO	09/17/03	MEALS ON TRAVEL	87.99	
10-28	PI 4407000030	DESIREE FISHER	10/07/03	R/T AIRFARE (3064)	238.50	
10-28	PI 4407000031	DO	10/07/03	LODGING	713.00	
10-28	PI 4407000033	DO	10/07/03	MEALS ON TRAVEL	25.42	
10-28	PI 4407000034	DO	10/04/03	GASOLINE	28.10	
11-03	PI 4407000044	CAROLYN S POWELL	09/25/03	MEALS ON TRAVEL	134.83	
11-03	PI 4407000045	DO	09/25/03	CAB FARES WHILE IN DC	28.10	
11-03	PI 4407000046	DO	09/25/03	PRIVATE AUTO MILEAGE	90.00	
11-03	PI 4407000047	KERRI PARKER	09/24/03	TAXI	59.75	
11-03	PI 4407000048	DO	09/25/03	MEALS ON TRAVEL	54.28	
11-03	PI 4407000035	LUKATA MUMBE	09/24/03	TAXI	120.00	
11-03	PI 4407000036	DO	09/24/03	MEALS ON TRAVEL	54.99	
11-03	PI 4407000037	DO	09/26/03	PRIVATE AUTO MILEAGE	81.00	
11-03	PI 4407000038	DO	08/02/03	PRIVATE AUTO MILEAGE	163.50	
11-03	PI 4407000039	DO	08/12/03	PRIVATE AUTO MILEAGE	51.30	
11-03	PI 4407000040	DO	08/21/03	PRIVATE AUTO MILEAGE	108.00	
11-03	PI 4407000041	DO	07/29/03	PRIVATE AUTO MILEAGE	63.00	
11-03	PI 4407000042	DO	07/01/03	PRIVATE AUTO MILEAGE	117.90	
11-03	PI 4407000043	TAMMY S MAUL	09/26/03	CAB FARE	10.00	
11-13	PI 4407000060	CITIBANK GOV CARD SERVICE	09/29/03	TRAVEL SUBSISTENCE	845.59	
11-14	PI 4407000050	AUDREY HASKIN	10/22/03	PRIVATE AUTO MILEAGE	9.00	
11-14	PI 4407000087	CAROLYN S POWELL	10/03/03	PRIVATE AUTO MILEAGE	117.00	
11-14	PI 4407000079	DIALLO KOBI LITTLE	10/03/03	PRIVATE AUTO MILEAGE	540.90	
11-14	PI 4407000080	DO	10/27/03	TRAVEL SUBSISTENCE	304.50	
11-14	PI 4407000081	DO	10/20/03	LODGING	120.74	
11-14	PI 4407000082	DO	10/18/03	TAXI	88.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ARTUR DAVIS—Con.						
10-21	P1 4407000016	DO	09/01/03	TELECOMMUNICATIONS CHARGES	355.10	
10-21	P1 4407000017	DO	09/05/03	TELECOMMUNICATIONS CHARGES	388.10	
10-22	HR 921829	DO	06/01/03	REFUND, OVERPAYMENT	-98.45	
10-23	P1 4407000018	DIALLO KOB LITTLE	08/08/03	TELECOMMUNICATIONS CHARGES	560.35	
10-24	CB FX031024A	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	5.30	
10-24	S6 A068942410	GENERAL SERVICES ADMIN.	10/01/03	RENT TUSCALOOSA	962.00	
10-24	S6 A068943410	DO	10/01/03	RENT SELMA	1,246.00	
10-28	P2 HC0301869	VERIZON WIRELESS	10/14/03	MOTOROLA T730 CELL PHONE (202	99.99	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S4 03304001018	DO	09/01/03	RECORDING (TRANSFER)	380.60	
10-31	S5 DY330700130	DO	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	716.22	
10-31	S5 DY330700131	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	116.76	
10-31	S5 DY330700133	DO	09/01/03	DC TEL EQUIP (TRANSFER)	96.00	
10-31	S5 DY330700136	DO	09/01/03	DC TEL SERVICE (TRANSFER)	100.00	
10-31	S5 DY330700137	DO	09/01/03	DC TEL TOLLS (TRANSFER)	479.43	
11-01	CB FX031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	10.60	
11-03	P1 4407000050	DO	08/12/03	EXPRESS MAIL	49.17	
11-03	P1 4407000049	KERRI PARKER	08/02/03	TELECOMMUNICATIONS CHARGES	44.10	
11-05	P1 4407000051	BELL SOUTH	10/08/03	TELECOMMUNICATIONS CHARGES	245.21	
11-05	P1 4407000052	DO	09/14/03	TELECOMMUNICATIONS CHARGES	211.83	
11-05	P1 4407000053	FEDERAL EXPRESS CORP	06/02/03	EXPRESS MAIL	66.59	
11-06	HR 921840	DO	04/08/03	REFUND; DUPLICATE PAYMENT	-22.28	
11-07	CB FX031107A	DO	10/20/03	OVERNIGHT MAIL	11.10	
11-13	P1 4407000061	COMCAST CABLE	08/27/03	UTILITIES	150.78	
11-13	P1 4407000068	KERRI PARKER	09/24/03	TELECOMMUNICATIONS CHARGES	18.85	
11-13	P1 4407000055	RAY'S TELEPHONE	09/15/03	TELEPHONE SERVICE	100.00	
11-13	P1 4407000056	VERIZON WIRELESS	08/06/03	TELECOMMUNICATIONS CHARGES	1,229.31	
11-14	P1 4407000088	DIALLO KOB LITTLE	07/08/03	TELECOMMUNICATIONS CHARGES	366.06	
11-14	P1 4407000089	DO	09/08/03	TELECOMMUNICATIONS CHARGES	714.87	
11-14	CB FX031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	10.78	
11-14	CB FX031114A	DO	10/21/03	OVERNIGHT MAIL	13.85	
11-18	HR 921847	BELL SOUTH	07/14/03	REFUND; OVERPAYMENT	-95.36	
11-20	P9 A0701R0311	BTW INSURANCE COMPANY	11/01/03	BIRMINGHAM RENT	1,700.00	
11-20	P9 A0702R0311	GLENN K WAYTON	11/01/03	DEMPOLIS RENT	250.00	
11-21	P1 4407000101	BELL SOUTH	11/01/03	TELECOMMUNICATIONS CHARGES	297.30	
11-21	P1 4407000102	DO	10/01/03	TELECOMMUNICATIONS CHARGES	306.62	
11-24	S6 A068942411	GENERAL SERVICES ADMIN	10/05/03	RENT TUSCALOOSA	962.00	
11-24	S6 A068943411	DO	11/01/03	RENT SELMA	1,246.00	
11-26	P1 4407000103	BELL SOUTH	11/08/03	TELECOMMUNICATIONS CHARGES	221.74	
11-26	P1 4407000104	DO	10/05/03	TELECOMMUNICATIONS CHARGES	530.08	
11-26	CB FX031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	58.92	
11-26	CB FX031121A	DO	10/31/03	OVERNIGHT MAIL	14.72	
11-28	S4 03332001028	DO	10/01/03	RECORDING (TRANSFER)	42.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ARTUR DAVIS—Con						
11-13	P1	44L07000076	08/01/03	ACCS DESKTOP SOLUTIONS, INC	420.00	
11-13	P1	44L07000077	09/01/03	DO	420.00	
11-13	P1	44L07000063	10/06/03	ALABAMA PRESS ASSOCIATION	95.00	
11-13	P1	44L07000065	07/01/03	METRO MONITOR	50.00	
11-13	P1	44L07000066	09/11/03	DO	50.00	
11-13	P1	44L07000067	10/08/03	CLIPPING SERVICE	50.00	
11-13	P1	44L07000073	11/01/03	RAY DAVIS CO	35.00	
11-14	P1	44L07000078	10/01/03	ACCS DESKTOP SOLUTIONS, INC.	420.00	
11-17	P1	44L07000054	10/08/03	WILLIE J. INGRAM	80.00	
12-17	P1	44L07000107	12/05/03	BRIGHT HOUSE NETWORKS	2,250.00	
12-23	P1	44L07000140	10/01/03	METRO MONITOR	50.00	
12-23	P1	44L07000141	11/01/03	DO	50.00	
12-23	P1	44L07000129	12/10/03	RAINA HARPER	50.00	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328300	09/09/03	BOTTLED WATER	39.95	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	17.97	
10-20	P1	44L07000006	10/02/03	OFFICE SUPPLIES	40.28	
10-20	P1	44L07000013	08/06/03	OFFICE SUPPLIES	94.06	
10-27	P1	44L07000027	09/25/03	LEASED AUTO EXPENSE	155.75	
10-27	P1	44L07000029	09/15/03	OFFICE SUPPLIES	15.13	
10-29	HV	44901000009	09/10/03	FRAMING (TRANSFER)	65.00	
10-31	S1	03304000287	10/01/03	OFFICE SUPPLY (TRANSFER)	486.14	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331000	10/21/03	BOTTLED WATER	27.95	
11-13	P1	44L07000074	08/05/03	OFFICE SUPPLIES	36.71	
11-13	P1	44L07000075	09/26/03	OFFICE SUPPLIES	639.60	
11-14	P1	44L07000091	10/21/03	OFFICE SUPPLIES	100.15	
11-14	P1	44L07000093	10/21/03	OFFICE SUPPLIES	22.60	
11-17	P1	44L07000070	09/10/03	OFFICE SUPPLIES	100.00	
11-30	S1	03334000294	11/01/03	OFFICE SUPPLY (TRANSFER)	27.95	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333800	11/11/03	BOTTLED WATER	33.95	
12-17	P1	44L07000106	10/22/03	PUBLICATION/REFERENCE MATERIAL	1,750.00	
12-23	P1	44L07000138	10/30/03	OFFICE SUPPLIES	86.33	
12-23	P1	44L07000137	07/02/03	PUBLICATION/REFERENCE MATERIAL	65.95	
12-23	P1	44L07000146	10/13/03	OFFICE SUPPLIES	284.08	
12-29	P1	44L07000145	11/13/03	LEASED AUTO EXPENSE	26.08	
12-31	S1	03365000288	12/01/03	OFFICE SUPPLY (TRANSFER)	29.00	
SUPPLIES AND MATERIALS TOTALS:					4,186.60	
EQUIPMENT						
10-31	S8	MA000238725	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,011.09	

10-31	S8	PL000247166	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
10-31	S8	PL000248136	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	55.75
11-26	S8	MA000254789	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,995.26
11-26	S8	PL000260474	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-26	S8	PL000261507	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	55.75
12-30	S8	MA000268235	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,998.26
12-30	S8	MA000268236	12/01/03	EQUIPMENT MAINT (TRANSFER)	27.23
12-30	S8	PL000273477	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	S8	PL000274383	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	55.75
12-30	S8	PL000274644	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	180.34
12-30	S8	PL000274645	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	300.63
12-31	HV	44901000049	03/01/03	CREDIT MAINT HB00360 HSS MEMO	-139.09
12-31	HV	44901000049	10/01/03	CREDIT MAINT HB00360 HSS MEMO	-20.83
EQUIPMENT TOTALS:					6,755.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					336,621.28
OFFICE TOTALS					336,621.28

2003 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090006	09/01/03	FRAMED MAIL	63,533.67
11-24	OP	3USPS100006	10/01/03	PERSONNEL COMPENSATION	1,741.41
12-20	OP	3R28400248	11/05/03	PERSONNEL BENEFITS	221,672.80
TRAVEL					0.00
RENT COMMUNICATION, UTILITIES					213.96
PRINTING AND REPRODUCTION					28,935.12
OTHER SERVICES					94,142.33
SUPPLIES AND MATERIALS					28,599.57
EQUIPMENT					23,887.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					713.88
OFFICE TOTALS:					1,741.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,741.85
OFFICE TOTALS:					273,439.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,439.43

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090006	09/01/03	FRAMED MAIL	175.25
11-24	OP	3USPS100006	10/01/03	FRAMED MAIL	212.66
12-20	OP	3R28400248	11/05/03	FRAMED MAIL	583.47
PERSONNEL COMPENSATION					1,041.41
BOYKIN RICHARD					32,000.00
BURNETT GWENDOLYN M					12,521.35
CANTRELL F DANIEL					20,039.22
COHEN IRA					16,882.70
GLICHRIST CALEB					13,627.18
HAYNES DELORES S					4,253.41
JOHNSON CORA B					8,907.50
LINDSEY MARY L					8,600.00
LUCIANO JENNIFER M					14,357.45
MONTGOMERY BENNY M					10,352.65
MUHAMMAD HASSAN A					

FRAMED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DANNY K. DAVIS—Con.						
OGUNTINMI OLUWATOSIN						
10-09	P1	4107000010	10/01/03	PART-TIME EMPLOYEE		7,349.99
10-09	P1	4107000011	10/01/03	STAFF ASSISTANT		3,193.41
10-09	P1	4107000016	10/01/03	PART-TIME EMPLOYEE		4,783.94
10-09	P1	4107000017	10/01/03	DIRECTOR OF PROGRAMS		20,115.00
10-09	P1	4107000018	10/01/03	SUBURBAN COORDINATOR		4,784.69
10-09	P1	4107000020	10/01/03	SPECIAL PROJECTS ASSISTANT		13,141.85
10-09	P1	4107000008	10/01/03	OFFICE MANAGER		13,415.36
10-09	P1	4107000009	10/01/03	TEMPORARY EMPLOYEE		2,000.00
10-20	P9	11070310310	12/01/03	PERSONNEL COMPENSATION TOTALS		221,672.80
TRAVEL						
10-09	P1	4107000010	07/18/03	R/T AIRFARE MBR 7958		178.00
10-09	P1	4107000011	09/17/03	R/T AIRFARE MBR 7436		178.00
10-09	P1	4107000016	01/19/03	PARKING		291.25
10-09	P1	4107000017	09/12/03	TAXI CABS		80.50
10-09	P1	4107000018	07/14/03	GASOLINE		385.80
10-09	P1	4107000020	09/25/03	TAXI		52.00
10-09	P1	4107000008	09/24/03	PARKING		23.00
10-09	P1	4107000009	09/25/03	TRAVEL SUBSISTENCE		991.99
10-20	P9	11070310310	10/01/03	LEASED AUTO		556.26
10-30	P1	4107000026	07/25/03	AIRFARE DC-CHICAGO/EMBER 9070		96.50
10-30	P1	4107000026	09/29/03	AIRFARE DC-CHICAGO-DC 3402		178.00
10-30	P1	4107000026	09/10/03	AIRFARE 6916/6917/1964		472.50
10-30	P1	4107000026	07/19/03	AIRFARE 5813/3096/7979		506.00
11-03	P1	4107000028	10/08/03	R/T MBR AIRFARE 4209		191.00
11-03	P1	4107000047	09/23/03	TAXI/PARKING		80.00
11-03	P1	4107000031	09/24/03	TAXI		69.00
11-03	P1	4107000032	09/15/03	TAXI		76.00
11-09	P1	4107000049	08/04/03	CAR RENTAL		253.17
11-10	P1	4107000056	10/24/03	TRAVEL SUBSISTENCE		746.51
11-10	P1	4107000051	10/10/03	TAXI CABS		99.35
11-10	P1	4107000055	09/05/03	PARKING		132.75
11-20	P9	11070310311	11/01/03	LEASED AUTO		556.26
12-05	P1	4107000069	11/22/03	MRB AIRFARE 7525		103.00
12-05	P1	4107000073	11/25/03	TRAVEL SUBSISTENCE		585.63
12-05	P1	4107000083	09/24/03	R/T AIRFARE 2146		163.00
12-05	P1	4107000084	09/24/03	LODGING		866.25
12-05	P1	4107000085	09/24/03	MEALS ON TRAVEL		169.84
12-05	P1	4107000086	09/24/03	TAXI		107.50
12-05	P1	4107000079	10/22/03	TAXI		24.00
12-05	P1	4107000072	11/25/03	LODGING		470.10
12-05	P1	4107000076	10/24/03	TAXI		6.00
12-08	P1	4107000060	11/15/03	MRB AIRFARE 6689		191.00
12-08	P1	4107000061	11/13/03	TRAVEL SUBSISTENCE		560.94

12-08	P1	41L07000065	HON. DANNY K. DAVIS	05/24/03	11/09/03	GASOLINE	25.95
12-08	P1	41L07000066	DO	11/08/03	11/09/03	PARKING	32.00
12-08	P1	41L07000067	DO	10/31/03	11/19/03	TAXI	74.00
12-19	P9	IL070310312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	556.26
						TRAVEL TOTALS	10,189.31
RENT, COMMUNICATION, UTILITIES							
10-08	P2	HCV0301577	SUNTRON, INC.	08/15/03	08/15/03	WIRE LABOR	190.00
10-08	P2	HCV0301577	DO	08/15/03	08/15/03	WIRE MATERIAL	104.60
10-08	P2	HCV0301577	DO	08/15/03	08/15/03	WIRE MATERIAL	150.00
10-08	P2	HCV0301577	DO	08/15/03	08/15/03	SERVICES LABOR	150.00
10-08	P2	HCV0301577	DO	08/15/03	08/15/03	TELECOMMUNICATIONS CHARGES	34.23
10-09	P1	41L07000007	AT&T	09/07/03	09/07/03	UTILITIES	16.96
10-09	P1	41L07000022	DIRECT TV	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	121.81
10-09	P1	41L07000023	SKYTEL	07/24/03	08/23/03	TELECOMMUNICATIONS CHARGES	391.13
10-09	P1	41L07000004	VERIZON WIRELESS	07/14/03	08/13/03	TELECOMMUNICATIONS CHARGES	913.93
10-09	P1	41L07000006	DO	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	11.35
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL	300.00
10-20	P9	IL0702R0310	MICHAEL HNUID	10/01/03	10/31/03	MAYWOOD - RENT	5,051.95
10-20	P9	IL0701R0310	PNL HUMAN SQUARE, LLC	10/01/03	10/31/03	CHICAGO - RENT	14.00
10-20	P1	41L07000025	POSTMASTER, WASHINGTON, D.C.	10/08/03	10/08/03	STAMPS	5.74
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	5.25
10-24	CB	FX031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	60.57
10-30	P1	41L07000027	AT&T	10/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	83.48
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	99.16
10-31	S5	DY330703267	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	83.65
10-31	S5	DY330703268	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	83.00
10-31	S5	DY330703272	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY330703275	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	222.13
10-31	S5	DY330703276	DO	10/16/03	10/16/03	OVERNIGHT MAIL	13.91
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	829.79
11-03	P1	41L07000038	AMERITECH	09/16/03	09/16/03	HOTLINE VHS TAPING	90.00
11-03	P1	41L07000030	CHICAGO ACCESS CORPORATION	10/17/03	10/17/03	UTILITIES	489.21
11-03	P1	41L07000035	DIRECT TV	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	124.00
11-03	P1	41L07000040	SKYTEL	10/10/03	10/10/03	OVERNIGHT MAIL	5.48
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	04/01/03	06/30/03	POSTAGE	219.99
11-10	P1	41L07000054	PITNEY BOWES	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	289.87
11-10	P1	41L07000057	VERIZON WIRELESS	10/17/03	10/17/03	UTILITIES	489.21
11-13	P1	41L07RW00035	DIRECTV	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	CINGULAR INTERACTIVE	10/28/03	10/28/03	OVERNIGHT MAIL	5.42
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	452.38
11-18	P1	31L07RW0256	AMERITECH	11/01/03	11/30/03	MAYWOOD - RENT	300.00
11-20	P9	IL0702R0311	MICHAEL HNUID	11/01/03	11/30/03	CHICAGO-RENT	5,051.95
11-20	P9	IL0701R0311	PNL HUMAN SQUARE, LLC	04/25/03	04/25/03	CANCELED CHECK-STOP PAYMENT	452.38
11-21	C0	26177012	AMERITECH	11/05/03	11/05/03	OVERNIGHT MAIL	5.42
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/01/03	10/31/03	RECORDING (TRANSFER)	50.00
11-28	S4	0332001029	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.00
11-30	S5	DY333503104	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333503109	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY333503110	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	272.90
11-30	S5	DY333503111	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	272.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. DANNY K. DAVIS—Con.						
12-02	C3	NW200337500		CINCULAR INTERACTIVE		128.22
12-05	P1	4107000087	10/01/03	BLACKBERRY SERVICE		771.37
12-05	P1	4107000074	09/25/03	TELECOMMUNICATIONS CHARGES		42.67
12-05	P1	4107000078	10/07/03	TELECOMMUNICATIONS CHARGES		119.67
12-05	P1	4107000071	09/24/03	TELECOMMUNICATIONS CHARGES		420.06
12-08	P1	4107000059	11/14/03	TELECOMMUNICATIONS CHARGES		4.99
12-08	P1	4107000059	11/01/03	UTILITIES		10.44
12-08	P1	4107000059	11/10/03	OVERNIGHT MAIL		5.40
12-08	P1	4107000059	11/19/03	OVERNIGHT MAIL		10.70
12-08	P1	4107000059	10/31/03	OVERNIGHT MAIL		20.80
12-12	P1	4107000059	11/14/03	OVERNIGHT MAIL		300.00
12-19	P9	10702R0312	12/01/03	MAYWOOD - RENT		5,054.96
12-19	P9	10701R0312	12/01/03	CHICAGO-RENT		489.21
12-19	P9	10701R0312	12/01/03	CHICAGO-RENT		48.50
12-31	S5	597020	10/17/03	RETD CHK. PAYMENT ERROR		89.58
12-31	S5	597020	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		584.00
12-31	S5	597020	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		112.00
12-31	S5	597020	11/30/03	DC TEL EQUIP (TRANSFER)		255.80
12-31	S5	597020	11/01/03	DC TEL EQUIP (TRANSFER)		25,262.64
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-09	P1	4107000002	07/16/03	PRINTING AND REPRODUCTION		480.00
10-17	P5	3M2840011A	06/23/03	PRINTING AND REPRODUCTION		120.00
10-17	P5	3M2840012A	06/24/03	PRINTING AND REPRODUCTION		210.00
10-22	P5	3M2840020A	07/30/03	PRINTING AND REPRODUCTION		1,150.00
10-22	P5	3M2840019A	08/28/03	PRINTING AND REPRODUCTION		19,160.09
10-31	S3	03304000092	10/01/03	PHOTOGRAPHIC (TRANSFER)		82.90
11-03	P1	4107000034	07/30/03	PRINTING AND REPRODUCTION		1,571.29
11-03	P1	4107000039	09/29/03	PRINTING AND REPRODUCTION		690.00
12-05	P1	4107000082	11/12/03	PRINTING AND REPRODUCTION		160.00
12-05	P1	4107000081	11/20/03	PRINTING AND REPRODUCTION		228.00
PRINTING AND REPRODUCTION TOTALS:						23,852.28
OTHER SERVICES						
11-25	F1	NN000005149	05/09/03	T&M SERVICE		310.00
11-25	F1	NN000005164	10/17/03	T&M SERVICE		250.00
12-08	F1	NN000005253	09/04/03	T&M SERVICE		153.00
OTHER SERVICES TOTALS:						713.00
SUPPLIES AND MATERIALS						
10-09	P1	4107000003	07/01/03	BOTTLED WATER		11.05
10-09	P1	4107000021	09/22/03	BOTTLED WATER		11.63
10-09	OP	4107000001	07/31/03	SUPPLIES		71.73
10-09	P1	4107000001	07/14/03	PUBLICATION/REFERENCE MATERIAL		639.20
10-09	P1	4107000019	08/04/03	OFFICE SUPPLIES		40.23
10-09	P1	4107000005	07/18/03	OFFICE SUPPLIES		190.15

10-09	P1	4107000012	DO	09/12/03	09/12/03	OFFICE SUPPLIES	163.22
10-09	P1	4107000013	DO	07/28/03	07/28/03	OFFICE SUPPLIES	231.66
10-09	P1	4107000014	DO	07/28/03	07/28/03	OFFICE SUPPLIES	97.01
10-09	P1	4107000015	DO	07/11/03	07/11/03	OFFICE SUPPLIES	181.03
10-09	P1	4107000024	POLAND SPRING WATER	08/26/03	08/26/03	BOTTLED WATER	75.03
10-10	P2	05528369	BOISE CASCADE OFFICE PRODUCTS	09/17/03	09/17/03	WEATHERPROOF WHITE LABELS 3 1/	23.17
10-31	S1	03304000294	BILLY CARROLL	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	931.84
11-03	P1	4107000037	CRYSTAL SPRING WATER	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	700.00
11-03	P1	4107000029	ILLINOIS BOTTLED WATER CO	10/16/03	10/16/03	BOTTLED WATER	79.12
11-03	P1	4107000033	OFFICE DEPOT	09/09/03	09/09/03	BOTTLED WATER	37.50
11-03	P1	4107000041	DO	10/08/03	10/08/03	OFFICE SUPPLIES	148.49
11-03	P1	4107000043	DO	09/26/03	09/26/03	OFFICE SUPPLIES	91.17
11-03	P1	4107000044	DO	08/13/03	08/13/03	OFFICE SUPPLIES	29.99
11-03	P1	4107000045	DO	08/13/03	08/13/03	OFFICE SUPPLIES	60.58
11-03	P1	4107000046	DO	08/13/03	08/13/03	OFFICE SUPPLIES	91.20
11-03	P1	4107000047	POLAND SPRING WATER	09/19/03	09/19/03	OFFICE SUPPLIES	154.57
11-09	P1	4107000048	HON. DANNY K. DAVIS	09/26/03	09/26/03	BOTTLED WATER	35.92
11-10	P1	4107000053	BELMONT CRYSTAL SPRINGS WATER	09/20/03	09/20/03	OFFICE SUPPLIES	45.00
11-10	P1	4107000050	HON. DANNY K. DAVIS	10/01/03	10/31/03	BOTTLED WATER	46.28
11-30	S1	03334000300	KIMBERLY STEVENS	10/09/03	10/09/03	LEASED AUTO EXPENSE	434.05
12-05	P1	4107000077	LANIER WORLDWIDE, INC.	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	669.73
12-05	P1	4107000080	POLAND SPRING WATER	11/07/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	46.46
12-05	P1	4107000070	SOUTHWEST DISTRIBUTION, INC.	10/01/03	10/31/03	BOTTLED WATER	97.46
12-05	P1	4107000068	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	139.02
12-08	P1	4107000063	HON. DANNY K. DAVIS	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	841.19
12-08	P1	4107000064	DO	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	126.00
12-08	P1	4107000058	OFFICE DEPOT	08/15/03	08/15/03	OFFICE SUPPLIES	30.03
12-08	P1	4107000062	WEST GROUP PAYMENT CENTER	10/29/03	10/29/03	OFFICE SUPPLIES	233.50
12-31	S1	03365000294	EQUIPMENT	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	291.15
10-31	S8	MA000238027		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,458.00
11-26	S8	MA000254836		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	458.68
12-30	S8	MA000267867		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	8,955.14
EQUIPMENT TOTALS							3,913.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,913.45
OFFICE TOTALS:							11,741.85
SUPPLIES AND MATERIALS TOTALS:							303,439.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,439.43
RENT, COMMUNICATION, UTILITIES TOTALS:							8.45
SUPPLIES AND MATERIALS TOTALS							8.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96.04

2002 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

SUPPLIES AND MATERIALS

10-31 S1 03304000293

11-14 P1 MW950000016

12-30 S8 MA000267867

12-05 P1 4107000077

12-05 P1 4107000080

12-05 P1 4107000070

12-05 P1 4107000068

12-08 P1 4107000063

12-08 P1 4107000064

12-08 P1 4107000058

12-08 P1 4107000062

12-31 S1 03365000294

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. DANNY K. DAVIS—Cont.						
					OFFICE TOTALS:	-98.04
2003 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/30/03	FRANKED MAIL	39,632.88	35,902.58
11-23	OP	3M2845501B	10/16/03	PERSONNEL COMPENSATION	788,245.94	231,173.91
11-24	OP	3USPS100006	10/31/03	FRANKED MAIL	913.41	106.84
					47,549.36	11,169.05
					67,561.90	18,314.50
					953.00	73.30
					7,598.44	5,106.41
					16,944.66	6,203.19
					40,956.00	10,239.00
					1,010,355.59	318,288.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					1,010,355.59	318,288.78
PERSONNEL COMPENSATION						
BARRENTINE, PATRICIA ANNE						
10-01/03		COLLIER IV PAT	09/01/03	DEPUTY CHIEF OF STAFF	329.96	29,450.01
10-01/03		GIVENS, PATRICK	10/01/03	LEGISLATIVE ASSISTANT	11,780.01	11,780.01
10-01/03		KNAPP, SUZANNE	10/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,130.01	7,130.01
10-01/03		KOCH, KARL R	10/01/03	CASEWORKER	13,108.13	13,108.13
10-01/03		KYNES, JOHN F	10/01/03	CHIEF OF STAFF	35,250.01	35,250.01
10-01/03		MIRANDA, SHIRLEY ANN	10/01/03	DISTRICT DIRECTOR	29,295.00	29,295.00
10-01/03		NAGELBUSH, TRACY A	10/01/03	CASEWORKER	12,367.08	12,367.08
10-01/03		PEARCE, SONIA B	10/01/03	LEGISLATIVE ASSISTANT	11,674.00	11,674.00
10-01/03		PISKADLO, JOHN	10/01/03	CONGRESSIONAL ASSISTANT	11,623.00	11,623.00
10-01/03		PRATT-HEAVNER, DIANE L	10/01/03	SENIOR LEGISLATIVE ASSISTANT	14,981.30	14,981.30
10-01/03		RODRIGUEZ, JOAN LYNN	10/01/03	PRESS SECRETARY	15,730.38	15,730.38
10-01/03		SMITH, ERIKA M	10/01/03	OFFICE DIRECTOR	18,135.00	18,135.00
10-01/03		TERRY, JAYE ANN	10/01/03	LEGISLATIVE CORRESPONDENT	8,249.99	8,249.99
10-01/03			10/01/03	FIELD REPRESENTATIVE	12,399.99	12,399.99
					PERSONNEL COMPENSATION TOTALS:	231,173.91
PERSONNEL BENEFITS						
10-31	S7	0330400093	10/01/03	TRANSIT BENEFITS	106.84	106.84
TRAVEL						
10-02	P1	4FL11000011	09/24/03	R/T AIRFARE K. KOCH 4776	106.84	323.00
					PERSONNEL BENEFITS TOTALS:	

10-02	PI	4FL11000017	DO	09/23/03	09/24/03	LODGING FOR K. KOCH	169.00
10-02	PI	4FL11000021	DO	09/03/03	09/03/03	MBR AIRFARE (5382)	242.50
10-02	PI	4FL11000022	DO	09/05/03	09/05/03	MBR AIRFARE (9103)	306.50
10-02	PI	4FL11000023	DO	09/09/03	09/09/03	MBR AIRFARE (4166)	242.50
10-02	PI	4FL11000024	DO	09/11/03	09/11/03	MBR AIRFARE (9/54)	242.50
10-02	PI	4FL11000025	DO	09/16/03	09/16/03	MBR AIRFARE (9/57)	40.00
10-02	PI	4FL11000029	HON, JIM O. DAVIS	09/25/03	09/25/03	TAXI	41.00
10-02	PI	4FL11000030	DO	09/18/03	09/23/03	TAXI	15.00
10-02	PI	4FL11000001	KARL R KOCH	09/17/03	09/17/03	TAXI	18.00
10-02	PI	4FL11000013	DO	09/23/03	09/24/03	TAXI	28.00
10-02	PI	4FL11000014	DO	09/17/03	09/17/03	MEALS ON TRAVEL	45.00
10-02	PI	4FL11000015	DO	09/16/03	09/17/03	AIRPORT PARKING	5.00
10-02	PI	4FL11000003	PATRICIA BARRENTINE	09/12/03	09/15/03	PARKING	11.02
10-02	PI	4FL11000032	DO	09/11/03	09/11/03	PARKING	173.00
10-02	PI	4FL11000033	DO	08/21/03	08/21/03	PRIVATE AUTO MILEAGE	343.50
10-02	PI	4FL11000034	DO	09/24/03	09/25/03	R/T AIRFARE (6037)	36.00
10-08	PI	4FL11000035	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	MBR C/M AIRFARE (8343)	25.00
10-08	PI	4FL11000036	DO	09/23/03	09/23/03	MBR C/M AIRFARE (5393)	8.00
10-08	PI	4FL11000037	DO	09/25/03	09/25/03	MBR C/M AIRFARE (6401)	3.00
10-17	PI	4FL11000064	DO	09/30/03	10/02/03	AIRFARE IPAUC/TPA #0466 KOCH	17.00
10-17	PI	4FL11000064	DO	09/30/03	10/02/03	LODGING-KOCH	13.00
10-17	PI	4FL11000068	HON, JIM O. DAVIS	08/27/03	09/11/03	TAXI	20.00
10-17	PI	4FL11000069	DO	09/05/03	09/11/03	TAXI	27.00
10-17	PI	4FL11000070	DO	09/16/03	09/16/03	TAXI	3.00
10-17	PI	4FL11000071	DO	09/11/03	09/11/03	PARKING	58.00
10-17	PI	4FL11000048	JOHN KYNES	08/20/03	08/20/03	TOLLS	137.46
10-17	PI	4FL11000049	DO	08/13/03	08/27/03	PARKING	177.00
10-17	PI	4FL11000055	DO	06/23/03	07/17/03	MILEAGE	171.75
10-17	PI	4FL11000056	DO	08/14/03	08/29/03	MILEAGE	42.56
10-17	PI	4FL11000058	DO	07/08/03	07/09/03	AIRFARE IPAUC/TPA #4608	20.00
10-17	PI	4FL11000059	DO	07/08/03	07/09/03	LODGING	27.00
10-17	PI	4FL11000060	DO	07/08/03	07/09/03	CAB FARE	30.00
10-17	PI	4FL11000061	DO	06/25/03	09/24/03	PARKING	30.65
10-17	PI	4FL11000062	DO	07/08/03	07/09/03	PARKING	28.00
10-17	PI	4FL11000063	KARL R KOCH	09/30/03	10/01/03	CAB FARE	216.41
10-17	PI	4FL11000065	DO	09/24/03	09/30/03	CAB FARE	30.00
10-17	PI	4FL11000066	DO	09/24/03	10/01/03	MEALS ON TRAVEL	35.00
10-17	PI	4FL11000067	DO	09/23/03	09/24/03	PARKING	110.95
10-17	PI	4FL11000039	SONIA B PEARCE	09/24/03	09/25/03	LODGING	213.00
10-17	PI	4FL11000040	DO	09/24/03	09/25/03	CAB FARE (2)	188.42
10-17	PI	4FL11000041	DO	09/24/03	09/25/03	CAB FARE (2)	8.00
10-17	PI	4FL11000042	DO	09/24/03	09/25/03	MEALS ON TRAVEL	15.66
11-05	PI	4FL11000083	CITIBANK GOV CARD SERVICE	10/14/03	10/15/03	R/T AIRFARE FOR K. KOCH 1495	47.00
11-05	PI	4FL11000084	DO	10/14/03	10/15/03	LODGING	54.00
11-05	PI	4FL11000072	DIANE L PRATT-HEAVER	10/30/03	10/30/03	PARKING	37.00
11-05	PI	4FL11000073	HON, JIM O. DAVIS	10/19/03	10/19/03	PRIVATE AUTO MILEAGE	
11-05	PI	4FL11000074	DO	10/17/03	10/21/03	TAXI	
11-05	PI	4FL11000075	DO	10/02/03	10/15/03	TAXI	
11-05	PI	4FL11000076	DO	10/21/03	10/28/03	TAXI	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JIM DAVIS—Con						
11-05	P1 4F111000085	JAYE ANN TERRY	08/12/03	09/24/03	TOLLS	10.00
11-05	P1 4F111000086	DO	08/25/03	08/25/03	PARKING	3.75
11-05	P1 4F111000087	DO	09/09/03	09/20/03	PRIVATE AUTO MILEAGE	58.29
11-05	P1 4F111000088	DO	08/12/03	08/29/03	PRIVATE AUTO MILEAGE	105.27
11-05	P1 4F111000089	KARL R KOCH	10/02/03	10/14/03	TAXI	30.00
11-05	P1 4F111000081	DO	09/30/03	10/02/03	PARKING	30.00
11-05	P1 4F111000082	DO	10/15/03	10/15/03	MEALS ON TRAVEL	6.20
11-25	P1 4F111000100	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	MBR AIRFARE 1821	189.00
11-25	P1 4F111000101	DO	10/31/03	10/31/03	MBR AIRFARE 3837	245.00
11-25	P1 4F111000102	DO	11/04/03	11/04/03	MBR AIRFARE 3768	245.00
11-25	P1 4F111000103	DO	11/07/03	11/07/03	MBR AIRFARE 9625	309.00
11-25	P1 4F111000104	DO	11/17/03	11/17/03	MBR AIRFARE 0970	79.00
11-25	P1 4F111000115	DO	10/10/03	10/10/03	MBR AIRFARE 0558	245.00
11-25	P1 4F111000116	DO	10/15/03	10/15/03	MBR AIRFARE 7132	245.00
11-25	P1 4F111000117	DO	10/17/03	10/17/03	MBR AIRFARE 2034	225.00
11-25	P1 4F111000118	DO	10/21/03	10/21/03	MBR AIRFARE 9413	189.00
11-25	P1 4F111000119	DO	10/21/03	10/21/03	MBR AIRFARE 2900	245.00
11-25	P1 4F111000120	DO	10/05/03	10/05/03	TAXI	84.00
11-25	P1 4F111000122	DO	09/30/03	09/30/03	MBR AIRFARE 6428	242.50
11-25	P1 4F111000123	DO	10/02/03	10/02/03	MBR AIRFARE 1071	245.00
11-25	P1 4F111000124	DO	10/05/03	10/05/03	MBR AIRFARE 6337	111.00
11-25	P1 4F111000125	DO	11/17/03	11/17/03	MBR AIRFARE 0564	224.00
11-25	P1 4F111000138	DO	11/04/03	11/05/03	R/T AIRFARE KOCH 4403	263.00
11-25	P1 4F111000139	DO	11/04/03	11/05/03	LOGGING	147.84
11-25	P1 4F111000145	DO	10/22/03	10/23/03	LOGGING	172.74
11-25	P1 4F111000146	DO	10/22/03	10/23/03	R/T AIRFARE/KOCH 2654	248.00
11-25	P1 4F111000121	HON. JIM O. DAVIS	11/03/03	11/03/03	TAXI	8.00
11-25	P1 4F111000126	DO	11/17/03	11/17/03	TAXI	23.00
11-25	P1 4F111000127	DO	11/18/03	11/18/03	TAXI	15.00
11-25	P1 4F111000135	KARL R KOCH	10/22/03	10/23/03	MEALS ON TRAVEL	21.95
11-25	P1 4F111000136	DO	10/23/03	10/23/03	TAXI	15.00
11-25	P1 4F111000137	DO	10/22/03	10/23/03	PARKING	28.00
11-25	P1 4F111000140	DO	10/17/03	10/17/03	PARKING	12.00
11-25	P1 4F111000141	DO	10/15/03	10/15/03	MEALS ON TRAVEL	24.47
11-25	P1 4F111000142	DO	10/22/03	10/22/03	TAXI	10.00
11-25	P1 4F111000143	DO	10/15/03	10/22/03	TAXI	26.50
11-25	P1 4F111000144	DO	10/14/03	10/15/03	PARKING	28.00
11-25	P1 4F111000130	PATRICIA BARRENTINE	11/19/03	11/19/03	TAXI	10.00
11-25	P1 4F111000131	DO	11/12/03	11/12/03	PARKING	8.00
11-25	P1 4F111000132	DO	11/03/03	11/03/03	TOLLS	1.25
11-25	P1 4F111000133	DO	10/22/03	10/22/03	TAXI	16.00
11-25	P1 4F111000134	DO	10/31/03	11/04/03	TAXI	31.00
12-16	P1 4F111000147	CITIBANK GOV CARD SERVICE	11/19/03	11/20/03	R/T AIRFARE KOCH 4816	184.00

12-16	P1	4FL11000148	DO	11/19/03	11/20/03	LOGGING FOR K. KOCH	159.15
12-16	P1	4FL11000156	JAYE ANN TERRY	10/06/03	10/27/03	PRIVATE AUTO MILEAGE	95.12
12-16	P1	4FL11000149	KARL R KOCH	11/19/03	11/19/03	TAXI TO CANNON	10.00
12-16	P1	4FL11000150	DO	11/05/03	11/19/03	TAXI TO/FR AIRPORT	27.50
12-16	P1	4FL11000151	DO	11/05/03	11/05/03	MEALS ON TRAVEL	5.58
12-16	P1	4FL11000152	DO	11/04/03	11/05/03	PARKING	28.00
12-16	P1	4FL11000153	PATRICIA BARRENTINE	10/31/03	11/04/03	R/T AIRFARE 7344	283.00
12-16	P1	4FL11000154	DO	11/02/03	11/04/03	CAR RENTAL	164.78
12-16	P1	4FL11000155	DO	11/03/03	11/03/03	MEALS ON TRAVEL	2.95
12-31	HV	4A9303000200	CITIBANK GOV CARD SERVICE	11/19/03	11/20/03	CHANGE BOC: 2101 TO 2105 ..	159.15
12-31	HV	4A9303000200	DO	11/19/03	11/20/03	CHANGE BOC: 2101 TO 2105	-159.15
12-31	P1	4FL11000158	DO	12/10/03	12/11/03	AIRFARE DC/FL #2708	328.00
12-31	P1	4FL11000158	DO	12/10/03	12/11/03	LOGGING-KOCH	159.15
12-31	P1	4FL11000157	KARL R KOCH	12/10/03	12/11/03	CAB FARE	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	11,169.05
10-02	P1	4FL11000004	DIANE L PRATT-HEAVNER	08/20/03	08/21/03	TELECOMMUNICATIONS CHARGES	63.05
10-02	P1	4FL11000018	PROGRESS ENERGY FLORIDA POWER	08/05/03	09/08/03	UTILITIES	25.35
10-02	P1	4FL11000017	VERIZON FLORIDA INC	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	478.34
10-02	P1	4FL11000019	DO	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	417.66
10-17	P1	4FL11000032	BRIGHT HOUSE NETWORKS	10/04/03	11/03/03	CABLESERVICE-TAMPA	54.32
10-17	P1	4FL11000043	JOHN KYNES	04/26/03	05/25/03	CELL PHONE SERVICE	73.68
10-17	P1	4FL11000044	DO	06/26/03	07/25/03	CELL PHONE SERVICE	63.43
10-17	P1	4FL11000045	DO	07/26/03	08/25/03	CELL PHONE SERVICE	48.59
10-17	P1	4FL11000047	VERIZON FLORIDA INC	09/19/03	10/19/03	TELEPHONE SERVICE-TAMPA	435.75
10-20	P9	FL1102R0310	DR. MICHAEL ROWE	10/01/03	10/31/03	ST PETERSBURG RENT	550.00
10-20	P9	FL1101R0310	JIMMY C FISHER	10/01/03	10/31/03	TAMPA - RENT	2,812.50
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	
10-31	S5	DY330702284	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	
10-31	S5	DY330702285	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	2.34
10-31	S5	DY330702288	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.19
10-31	S5	DY330702290	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	65.00
10-31	S5	DY330702291	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	125.90
11-05	P1	4FL11000090	JAYE ANN TERRY	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	651.90
11-05	P1	4FL11000091	DO	06/19/03	07/18/03	TELECOMMUNICATIONS CHARGES	51.97
11-05	P1	4FL11000092	DO	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	118.34
11-05	P1	4FL11000093	JOHN KYNES	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	69.15
11-05	P1	4FL11000077	MCI WORLDWOM	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	48.57
11-05	P1	4FL11000078	PROGRESS ENERGY FLORIDA POWER	09/08/03	10/08/03	UTILITIES	62.01
11-14	P1	NW990000018	CINGULAR INTERACTIVE	05/30/03	05/30/03	BLACKBERRY SERVICE	51.40
11-14	P1	NW990000018	DO	05/30/03	05/30/03	BLACKBERRY SERVICE	172.38
11-14	CB	FXF031114	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	172.38
11-20	P9	FL1102R0311	DR. MICHAEL ROWE	11/01/03	11/30/03	ST PETERSBURG RENT	13.94
11-20	P9	FL1101R0311	JIMMY C FISHER	11/01/03	11/30/03	TAMPA - RENT	550.00
11-25	P1	4FL11000095	AT&T WIRELESS SERVICES	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	2,812.50
11-25	P1	4FL11000096	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	18.55
11-25	P1	4FL11000097	BRIGHT HOUSE NETWORKS	11/04/03	12/03/03	UTILITIES	49.32
11-25	P1	4FL11000105	CITIBANK GOV CARD SERVICE	10/06/03	10/10/03	TELECOMMUNICATIONS CHARGES	45.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM DAVIS—Con						
11-25	P1	4FL11000128	09/19/03	TELECOMMUNICATIONS CHARGES	3.20	
11-25	P1	4FL11000129	10/10/03	TELECOMMUNICATIONS CHARGES	4.95	
11-25	P1	4FL11000099	09/19/03	TELECOMMUNICATIONS CHARGES	50.20	
11-25	P1	4FL11000098	10/08/03	UTILITIES	38.63	
11-25	P1	4FL11000106	11/04/03	TELECOMMUNICATIONS CHARGES	425.82	
11-25	P1	4FL11000107	10/01/03	TELECOMMUNICATIONS CHARGES	430.67	
11-25	P1	4FL11000108	11/19/03	TELECOMMUNICATIONS CHARGES	435.83	
11-26	P1	4FL11000121	11/04/03	OVERNIGHT MAIL	6.07	
11-30	S5	DY333502199	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	93.09	
11-30	S5	DY333502203	10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333502204	10/31/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY333502205	10/31/03	DC TEL TOLLS (TRANSFER)	871.66	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	341.92	
12-12	P8	FXF031212A	12/03/03	OVERNIGHT MAIL	5.45	
12-19	P9	FL110290312	12/01/03	ST PETERSBURG RENT	550.00	
12-19	P9	FL110190312	12/01/03	TAMPA - RENT	2,812.50	
12-31	S5	DY400502135	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	76.20	
12-31	S5	DY400502139	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400502140	11/01/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400502141	11/01/03	DC TEL TOLLS (TRANSFER)	629.65	
12-31	P1	4FL11000160	12/04/03	CABLE SERVICE	54.32	
12-31	P1	4FL11000163	10/06/03	PHONE SERVICE	97.98	
12-31	P1	4FL11000165	10/01/03	TOLL FREE LINE	60.83	
12-31	P1	4FL11000159	11/19/03	PHONE SERVICE-TAMPA	444.32	
RENT, COMMUNICATION, UTILITIES TOTALS					18,314.50	
PRINTING AND REPRODUCTION						
10-02	P1	4FL11000027	09/22/03	PRINTING AND REPRODUCTION	17.10	
11-11	P2	OSP29157	11/13/03	BUSINESS CARDS - 500 @ 38.00	38.00	
12-31	S3	03365000045	12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS					73.30	
OTHER SERVICES						
10-03	P1	4FL11000008	09/09/03	JANITORIAL AND RELATED SERVICE	20.00	
10-03	P1	4FL11000007	08/22/03	JANITORIAL AND RELATED SERVICE	37.99	
10-17	P1	4FL11000054	08/08/03	LEADERSHIP TAMPA TUITION	2,000.00	
11-06	P1	4FL11000079	09/29/03	JANITORIAL AND RELATED SERVICE	125.00	
11-25	P1	4FL11000109	10/06/03	JANITORIAL AND RELATED SERVICE	100.00	
12-15	P2	OSM7104	10/30/03	DATA CONVERSION - IOWORUP - I	2,750.00	
12-31	P1	4FL11000164	01/31/04	SECURITY SYSTEM	73.42	
OTHER SERVICES TOTALS					5,106.41	
SUPPLIES AND MATERIALS						
10-02	P1	4FL11000020	09/20/03	FOOD & BEVERAGE FOR MEETINGS	454.83	
10-02	P1	4FL11000028	09/24/03	FOOD & BEVERAGE FOR MEETINGS	29.65	
10-02	P1	4FL11000006	08/25/03	BOTTLED WATER	40.65	

10-02	PI	4FL11000005	DIANE L PRATT-HEAVNER	09/02/03	09/02/03	PUBLICATION/REFERENCE MATERIAL	8.00
10-02	PI	4FL11000026	HON JIM O. DAVIS	09/25/03	09/25/03	PUBLICATION/REFERENCE MATERIAL	27.82
10-02	PI	4FL11000002	KARL R KOCH	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS ..	40.00
10-02	PI	4FL11000031	SONIA B PEARCE	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	25.00
10-02	PI	4FL11000009	SUPERVISOR OF ELECTIONS	09/04/03	09/04/03	PUBLICATION/REFERENCE MATERIAL	6.50
10-02	PI	4FL11000010	TAMPA TRIBUNE	07/12/03	07/09/04	PUBLICATION/REFERENCE MATERIAL	338.66
10-08	PI	4FL11000016	OFFICE DEPOT CREDIT PLAN ..	08/14/03	09/16/03	OFFICE SUPPLIES	499.32
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	14.79
10-10	C1	NW200328301	DO	09/04/03	09/04/03	BOTTLED WATER	31.00
10-17	PI	4FL11000046	CULLIGAN WATER	09/25/03	09/25/03	BOTTLED WATER	38.75
10-17	PI	4FL11000050	JOHN KYNES	09/25/03	10/24/03	BOTTLED WATER	46.65
10-17	PI	4FL11000050	DO	09/17/03	09/17/03	FRAMING OF MAPS	55.91
10-17	PI	4FL11000053	DO	08/28/03	08/28/03	OFFICIAL LUNCH-HISP. ADVISORY	25.00
10-17	PI	4FL11000057	DO	08/28/03	08/28/03	LUNCH WITH CONSTITUENTS	20.00
10-17	PI	4FL11000051	PATRICIA BARRENTINE	09/08/03	09/08/03	OFFICE SUPPLIES	26.90
10-31	SI	03304000367		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	149.90
11-05	PI	4FL11000089	JAYE ANN TERRY	09/06/03	09/06/03	OFFICE SUPPLIES	31.03
11-05	PI	4FL11000094	JOHN KYNES	03/28/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	301.15
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	14.79
11-06	C1	NW200331001	DO	10/16/03	10/16/03	BOTTLED WATER	46.50
11-18	P2	0SS24762	THE E GROUP	01/30/03	01/30/03	SEAL	85.00
11-21	PI	4CHS00000110	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS	2 100.00
11-22	P2	0SS28866	BOISE CASCADE OFFICE PRODUCTS	10/22/03	10/22/03	INK CARTRIDGE BLACK FOR HP 555	101.64
11-25	P2	0SS28866	DO	10/22/03	10/22/03	INK CARTRIDGE NO 57 P100 3CLR	167.94
11-25	PI	4FL11000112	BRISK RCR COFFEE CO.	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	50.00
11-25	PI	4FL11000113	DO	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	30.00
11-25	PI	4FL11000114	CULLIGAN WATER	10/23/03	11/22/03	BOTTLED WATER	49.65
11-25	PI	4FL11000110	OFFICE DEPOT CREDIT PLAN	11/07/03	11/07/03	OFFICE SUPPLIES	72.68
11-25	PI	4FL11000111	DO	10/16/03	10/16/03	OFFICE SUPPLIES	83.91
11-30	SI	03334000373		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	568.82
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	14.79
12-04	C1	NW200333801	DO	11/06/03	11/06/03	BOTTLED WATER	54.72
12-31	SI	03365000366		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	559.32
12-31	PI	4FL11000161	CULLIGAN WATER	11/24/03	12/23/03	BOTTLED WATER	52.65
EQUIPMENT							6 233.19
10-31	S8	MA000237974		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
11-26	S8	MA000235825		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
12-30	S8	MA000267774		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,413.00
EQUIPMENT TOTALS:							10,239.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,288.78
OFFICE TOTALS:							318,288.78

2003 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,509.53	3,751.20
PERSONNEL COMPENSATION	785,396.79	237,258.83
PERSONNEL BENEFITS	861.18	281.97
TRAVEL	15,419.64	3,983.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO ANN DAVIS—Con.						
10-31	S5	DY330708065	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	635.98	
10-31	S5	DY330708066	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	152.84	
10-31	S5	DY330708070	09/01/03	DC TEL EQUIP (TRANSFER)	59.00	
10-31	S5	DY330708070	09/01/03	DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	DY330708072	09/01/03	DC TEL TOLLS (TRANSFER)	733.91	
10-31	S5	DY330708073	10/16/03	TELECOMMUNICATIONS CHARGES	103.11	
11-03	P1	4VA01000032	09/11/03	TELECOMMUNICATIONS CHARGES	197.14	
11-03	P1	4VA01000033	09/23/03	HIR GRAPHICS (TRANSFER)	6.00	
11-05	HV	44901000016	11/01/03	UTILITIES	54.49	
11-14	P1	4VA01000038	10/22/03	OVERNIGHT MAIL	19.82	
11-14	CB	FXF031114A	11/30/03	TAPPANANNOCK RENT	745.00	
11-20	P9	VA0101R0311	11/01/03	RENT-YORKTOWN	1,395.00	
11-20	P9	VA0103R0311	11/30/03	FREDERICKSBURG - RENT	1,375.00	
11-20	P9	VA0105R0311	10/23/03	UTILITIES	57.60	
11-21	P1	4VA01000050	09/19/03	UTILITIES	15.17	
11-21	P1	4VA01000051	10/31/03	TELECOMMUNICATIONS CHARGES	141.93	
11-21	P1	4VA01000047	10/31/03	OVERNIGHT MAIL	21.86	
11-26	CB	FXF031121A	11/03/03	HIR GRAPHICS (TRANSFER)	7.00	
11-30	HV	44901000031	11/21/03	DISTRICT OFC TEL TOLLS (TRFR)	835.56	
11-30	S5	DY333507775	10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333507781	10/31/03	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	DY333507782	10/31/03	DC TEL TOLLS (TRANSFER)	673.10	
11-30	S5	DY333507783	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	C3	NW200332500	11/25/03	OVERNIGHT MAIL	20.34	
12-12	CB	FXF031212A	11/25/03	UTILITIES	51.49	
12-17	P1	4VA01000062	11/16/03	TELECOMMUNICATIONS CHARGES	103.11	
12-17	P1	4VA01000064	10/11/03	UTILITIES	190.67	
12-17	P1	4VA01000063	11/10/03	TELECOMMUNICATIONS CHARGES	74.36	
12-18	P1	4VA01000074	11/25/03	UTILITIES	121.82	
12-19	P9	VA0101R0312	12/31/03	TAPPANANNOCK RENT	745.00	
12-19	P9	VA0103R0312	12/31/03	RENT-YORKTOWN	1,395.00	
12-19	P9	VA0105R0312	12/31/03	FREDERICKSBURG - RENT	1,375.00	
12-31	S5	DY400507636	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	810.02	
12-31	S5	DY400507641	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400507642	11/30/03	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	DY400507643	11/30/03	DC TEL TOLLS (TRANSFER)	708.98	
12-31	P1	4VA01000086	11/30/03	UTILITIES	148.06	
12-31	P1	4VA01000086	12/20/03	UTILITIES	18,060.53	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-23	P1	4VA01000031	06/27/03	PRINTING AND REPRODUCTION	12,500.00	
11-03	P1	4VA01000036	10/06/03	PRINTING AND REPRODUCTION	1,684.75	
11-21	P2	OSP28869	10/22/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-28	S3	03332000161	11/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	

12-01	P5	3W2845610A	CONGRESSIONAL COLOR GRAPHICS	07/07/03	07/07/03	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS
OTHER SERVICES							480.75
10-02	PI	4VA01000002	CONSIDER IT DONE	07/10/03	08/21/03	JANITORIAL AND RELATED SERVICE	14,718.70
10-02	PI	4VA01000011	SHIRLEY'S CLEANING & ERRAND	09/02/03	09/30/03	JANITORIAL AND RELATED SERVICE	180.69
10-02	PI	4VA01000005	VIRGINIA CLIPPING SERVICE	08/08/03	08/29/03	CLIPPING SERVICE	135.00
10-15	PI	4VA01000021	DO	09/05/03	09/26/03	CLIPPING SERVICE	175.33
10-23	PI	4VA01000026	SHIRLEY'S CLEANING & ERRAND	10/14/03	10/14/03	JANITORIAL AND RELATED SERVICE	87.47
11-21	PI	4VA01000049	DO	11/11/03	11/25/03	JANITORIAL AND RELATED SERVICE	90.00
11-25	FI	NN000005145	INTERAMERICA TECHNOLOGIES INC	06/16/03	06/16/03	T&M SERVICE	90.00
11-25	FI	NN000005146	DO	09/05/03	09/05/03	T&M SERVICE	230.00
11-26	PI	4VA01000052	CONSIDER IT DONE	09/04/03	10/30/03	JANITORIAL AND RELATED SERVICE	100.00
11-26	PI	4VA01000058	VIRGINIA CLIPPING SERVICE	10/03/03	10/31/03	CLIPPING SERVICE	225.00
12-17	PI	4VA01000065	DO	11/07/03	11/28/03	CLIPPING SERVICE	97.21
12-18	PI	4VA01000070	SHIRLEY'S CLEANING & ERRAND	12/09/03	12/23/03	JANITORIAL AND RELATED SERVICE	82.25
12-23	PI	4VA01000081	COMPETITIVE INNOVATIONS, LLC	12/17/03	12/17/03	SERVICE CONTRACT	90.00
SUPPLIES AND MATERIALS							5,541.89
10-08	PI	4VA01000013	OFFICEMAX CREDIT PLAN	08/15/03	08/27/03	OFFICE SUPPLIES	11,452.27
10-10	CI	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	127.33
10-10	CI	NW200328303	DO	09/22/03	09/22/03	BOTTLED WATER	12.00
10-23	PI	4VA01000028	CAROL SCHULENBURG	10/03/03	10/03/03	FOOD & BEVERAGE FOR MEETINGS	29.98
10-23	PI	4VA01000030	NATIONAL NEWS	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	42.00
10-31	SI	03304000111	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	400.91
11-06	CI	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	773.16
11-06	CI	NW200331003	DO	10/10/03	10/10/03	BOTTLED WATER	12.00
11-14	PI	4VA01000040	CHRISTOPHER CONNELLY	10/22/03	10/22/03	BOTTLED WATER	26.00
11-14	PI	4VA01000037	THE FAUQUER CITIZEN	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	12.00
11-21	PI	4VA01000046	CAROLINE PROGRESS	12/10/03	10/09/04	PUBLICATION/REFERENCE MATERIAL	333.95
11-21	PI	4VA01000045	NORTHERN NECK NEWS	12/20/03	12/19/04	PUBLICATION/REFERENCE MATERIAL	19.00
11-21	PI	4VA01000043	VIRGINIA GAZETTE	12/20/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	38.00
11-21	PI	4VA01000044	WESTMORELAND NEWS	12/21/03	12/20/04	PUBLICATION/REFERENCE MATERIAL	38.00
11-26	PI	4VA01000055	GLOW-MATHEWS GAZETTE	12/13/03	12/12/04	PUBLICATION/REFERENCE MATERIAL	24.00
11-26	PI	4VA01000053	OFFICEMAX CREDIT PLAN	10/23/03	10/31/03	OFFICE SUPPLIES	340.84
12-02	SI	03334000117	KING GEORGE JOURNAL	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-34.46
12-02	SI	03334000117	DEER PARK	12/19/03	12/18/04	PUBLICATION/REFERENCE MATERIAL	27.35
12-04	CI	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	CI	NW200333803	DO	11/12/03	11/12/03	BOTTLED WATER	40.99
12-18	PI	4VA01000071	SOUTHSIDE SENTINEL	11/27/03	11/26/04	PUBLICATION/REFERENCE MATERIAL	25.00
12-18	PI	4VA01000073	TOWN OF APPAHANNOCK	10/15/03	10/15/03	BOTTLED WATER	21.90
12-23	PI	4VA01000079	CONGRESSIONAL QUARTERLY PRESS	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
12-23	PI	4VA01000080	DO	12/28/03	12/27/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-23	PI	4VA01000078	RAPPAHANNOCK RECORD	12/19/03	12/18/04	PUBLICATION/REFERENCE MATERIAL	28.00
12-23	PI	4VA01000082	WASHINGTON POST	02/15/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	174.72
12-29	PI	4VA01000084	CHRISTOPHER CONNELLY	12/19/03	12/19/03	OFFICE SUPPLIES	433.53
12-29	PI	4VA01000083	YORK TOWN CREEK	12/12/03	12/11/04	NEWSPAPER SUBSCRIPTION	20.00
12-31	SI	03365000115	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,862.18
SUPPLIES AND MATERIALS TOTALS							9,459.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2003 HON. JO ANN DAVIS—Con.						
EQUIPMENT						
10-31	S8	MA000239247	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,197.92
11-26	S8	MA000254479	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,197.92
12-30	S8	MA000267797	12/31/03	EQUIPMENT MAINT (TRANSFER)		9,593.76
EQUIPMENT TOTALS:						308,561.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						308,561.12
2003 HON. LINCOLN DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS00006	09/30/03	FRANKED MAIL	55,363.29	7,609.96
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL	637,722.22	195,755.97
12-24	OP	3M2846103CC	11/28/03	FRANKED MAIL	58,423.72	23,148.56
PERSONNEL COMPENSATION						
			10/01/03	TRAVEL	88,684.49	19,222.17
			10/01/03	RENT, COMMUNICATION, UTILITIES	33,484.87	4,559.03
			10/01/03	PRINTING AND REPRODUCTION	11,575.92	2,318.75
			10/01/03	OTHER SERVICES	55,107.46	12,545.66
			10/01/03	SUPPLIES AND MATERIALS	55,441.54	7,160.67
			10/01/03	EQUIPMENT	995,803.51	272,320.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						272,320.77
UNITED STATES POSTAL SERVICE						
10-31	OP	3USPS00006	09/30/03	FRANKED MAIL	3,274.03	
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL	1,277.15	
12-24	OP	3M2846103CC	11/28/03	FRANKED MAIL	3,058.78	
PERSONNEL COMPENSATION						
			10/01/03	SHARED EMPLOYEE	4,000.00	
			10/01/03	SECRETARY	5,680.00	
			12/15/03	SCHEDULE COORDINATOR	1,422.22	
			10/01/03	CHIEF OF STAFF	37,431.99	
			10/01/03	PRESS SECRETARY	12,249.99	
			10/01/03	FIELD REPRESENTATIVE	10,000.00	
			10/01/03	LEGISLATIVE CORRESPONDENT	11,250.00	
			10/01/03	CONSTITUENT SERVICES REPRESENTATIVE	13,499.99	
			10/01/03	CONSTITUENT SERVICES/SPECIAL PROJECTS	14,749.99	
			10/01/03	LEGISLATIVE ASSISTANT	12,500.01	
			10/01/03	LEGIS ASST & RESEARCHER	10,749.99	
			10/01/03	FIELD REPRESENTATIVE	7,999.99	
			12/16/03	LEGISLATIVE ASSISTANT	1,666.67	
			10/01/03	FIELD REPRESENTATIVE	11,250.01	
			10/01/03	FIELD REPRESENTATIVE	10,000.00	

SCARBROUGH PAUL			PART-TIME EMPLOYEE			PERSONNEL COMPENSATION TOTALS.		
SIMPSON, CICY			LEGISLATIVE DIRECTOR			1,000.00		
SMITH, NIEL C.			LEGISLATIVE ASSISTANT			21,250.01		
WORTMAN, ERIC J			SHARED EMPLOYEE			7,611.11		
						1,444.00		
						125,751.99		
TRAVEL								
10-01	HR	ACH108130				-186.00		
10-03	PI	4TN04000005	SAMMY D LOWDERMILK			1,251.50		
10-03	PI	4TN04000006	CITIBANK GOV CARD SERVICE			30.93		
10-03	PI	4TN04000001	DO			110.20		
10-08	PI	4TN04000008	LORI MCKEE			80.50		
10-08	PI	4TN04000010	CITIBANK GOV CARD SERVICE			125.00		
10-08	PI	4TN04000013	DO			129.00		
10-08	PI	4TN04000009	DO			113.11		
10-08	PI	4TN04000011	HON. LINCOLN DAVIS			309.90		
10-08	PI	4TN04000014	MATHEW REEL			51.74		
10-08	PI	4TN04000015	DO			418.80		
10-08	PI	4TN04000017	SAMMY D LOWDERMILK			16.00		
10-08	PI	4TN04000019	CICY SIMPSON			15.00		
10-15	PI	4TN04000021	THOMAS HAYDEN			178.56		
10-17	PI	4TN04000024	CITIBANK GOV CARD SERVICE			127.50		
10-17	PI	4TN04000025	DO			251.50		
10-17	PI	4TN04000031	DO			125.00		
10-23	PI	4TN04000035	DO			15.00		
10-23	PI	4TN04000036	DO			125.00		
10-23	PI	4TN04000037	DO			15.00		
10-23	PI	4TN04000038	DO			125.00		
10-23	PI	4TN04000039	DO			19.78		
10-23	PI	4TN04000040	DO			25.00		
10-23	PI	4TN04000041	DO			6.00		
10-23	PI	4TN04000042	DO			256.50		
10-23	PI	4TN04000043	DO			129.00		
10-23	PI	4TN04000044	DO			183.70		
10-23	PI	4TN04000046	DO			559.90		
10-23	PI	4TN04000047	DO			128.40		
10-23	PI	4TN04000048	DO			235.00		
10-23	PI	4TN04000032	JOHN RILEY ROBBINS			236.00		
11-07	PI	4TN04000057	MARY BETH HICKMAN			127.50		
11-07	PI	4TN04000058	CITIBANK GOV CARD SERVICE			191.00		
11-07	PI	4TN04000059	DO			21.00		
11-07	PI	4TN04000064	DONELLA Y BEATY ..			119.01		
11-10	PI	4TN04000067	CICY SIMPSON			22.00		
11-10	PI	4TN04000068	DO			15.00		
11-10	PI	4TN04000065	CITIBANK GOV CARD SERVICE			3418.18		
11-10	PI	4TN04000066	DO			256.00		
11-10	PI	4TN04000073	DO			256.00		
11-10	PI	4TN04000074	DO			387.00		
11-10	PI	4TN04000075	DO			127.50		
11-10	PI	4TN04000076	DO					
11-10	PI	4TN04000077	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HUN. LINCOLN DAVIS—Con.						
11-10	P1	4TN04000078 DO	11/02/03	PARKING	11/05/03	27.00
11-10	P1	4TN04000071 GLEN RAY MEYERS	10/16/03	PRIVATE AUTO MILEAGE	10/23/03	43.80
11-10	P1	4TN04000062 SAMMY D LOWDERMILK	10/06/03	TRAVEL SUBSISTENCE	10/31/03	1,309.99
11-10	P1	4TN04000070 THOMAS HAYDEN	11/02/03	CAR RENTAL	11/04/03	133.55
11-19	P1	4TN04000083 CITIBANK GOV CARD SERVICE	11/09/03	TRAVEL SUBSISTENCE	11/12/03	100.00
11-19	P1	4TN04000084 DO	11/09/03	O/W AIRFARE BEECHER 1893	11/09/03	129.00
11-24	P1	4TN04000085 DO	11/12/03	AIRFARE BEECHER (3735)	11/12/03	256.50
11-24	P1	4TN04000087 DO	10/02/03	MBR AMTRAK FARE	10/02/03	6.00
11-24	P1	4TN04000088 DO	10/17/03	MBR AMTRAK FARE	10/17/03	6.00
11-24	P1	4TN04000089 DO	10/21/03	MBR AMTRAK	10/21/03	6.00
11-24	P1	4TN04000091 DO	11/09/03	LODGING	11/10/03	109.46
11-24	P1	4TN04000099 DO	11/18/03	GASOLINE	11/18/03	23.45
11-24	P1	4TN04000100 DO	11/14/03	GASOLINE	11/14/03	23.00
11-24	P1	4TN04000101 DO	11/13/03	PARKING	11/18/03	65.00
11-24	P1	4TN04000102 DO	11/13/03	AIRFARE BEECHER (3735)	11/13/03	256.50
11-24	P1	4TN04000086 THOMAS HAYDEN	11/17/03	GASOLINE	11/17/03	11.00
11-26	P1	4TN04000103 CITIBANK GOV CARD SERVICE	11/03/03	AIRFARE FOR REEL 8743	11/03/03	127.50
11-26	P1	4TN04000104 DO	11/07/03	AIRFARE FOR REEL 3832	11/07/03	129.00
11-26	P1	4TN04000107 DO	11/03/03	AIRFARE FOR MYERS 7964	11/06/03	172.50
11-26	P1	4TN04000108 DO	11/22/03	AIRFARE FOR MBR/BEECHER 3852/3	11/22/03	258.00
11-26	P1	4TN04000106 GLEN RAY MEYERS	11/03/03	TRAVEL SUBSISTENCE	11/15/03	102.20
12-03	P1	4TN040000112 SAMMY D LOWDERMILK	11/03/03	PRIVATE AUTO MILEAGE	11/24/03	513.60
12-03	P1	4TN04000113 DO	11/11/03	LODGING	11/20/03	114.85
12-11	P1	4TN04000119 CITIBANK GOV CARD SERVICE	10/21/03	MBR O/W AIRFARE 4380	10/21/03	129.00
12-11	P1	4TN04000120 DO	10/23/03	TRAVEL SUBSISTENCE	11/24/03	373.67
12-11	P1	4TN04000121 DO	09/30/03	GASOLINE	09/30/03	28.05
12-11	P1	4TN04000122 DO	10/18/03	GASOLINE	10/18/03	36.29
12-11	P1	4TN04000123 DO	10/25/03	GASOLINE	10/25/03	37.25
12-11	P1	4TN04000127 DO	11/25/03	TRAVEL SUBSISTENCE	12/02/03	295.95
12-11	P1	4TN04000124 MARY BETH HICKMAN	10/21/03	TRAVEL SUBSISTENCE	10/21/03	23.00
12-11	P1	4TN04000131 DO	10/21/03	PRIVATE AUTO MILEAGE	11/13/03	256.20
12-11	P1	4TN04000130 MATTHEW REEL	10/27/03	PRIVATE AUTO MILEAGE	12/02/03	363.30
12-11	P1	4TN04000126 NOEL SMITH	11/22/03	PRIVATE AUTO MILEAGE	11/30/03	436.80
12-18	P1	4TN04000152 CICELY SIMPSON	12/04/03	TRAVEL SUBSISTENCE	12/05/03	162.74
12-18	P1	4TN04000133 CITIBANK GOV CARD SERVICE	12/01/03	AIRFARE FOR BEATY & DONELLA	12/10/03	258.20
12-18	P1	4TN04000134 DO	12/01/03	TRAVEL SUBSISTENCE	12/15/03	178.78
12-18	P1	4TN04000139 DO	12/07/03	AIRFARE FOR BEECHER 7832	12/11/03	226.50
12-18	P1	4TN04000145 DO	12/07/03	LODGING	12/10/03	663.54
12-18	P1	4TN04000146 DO	11/16/03	GASOLINE	11/16/03	32.39
12-18	P1	4TN04000147 DO	12/04/03	TRAVEL SUBSISTENCE	12/07/03	105.71
12-18	P1	4TN04000149 DO	12/04/03	AIRFARE FOR T. HAYDEN 5655	12/04/03	258.50
12-18	P1	4TN04000150 DO	12/04/03	A/F FOR SIMPSON & SMITH 6334	12/05/03	517.00
12-18	P1	4TN04000151 DO	12/02/03	A/F FOR BEECHER 2255	12/04/03	232.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. LINCOLN DAVIS—Con.						
10-24	CB	FXF031024A	10/02/03	OVERNIGHT MAIL	19.86	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	170.96	
10-31	S5	DY330707406	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	807.06	
10-31	S5	DY330707407	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	240.98	
10-31	S5	DY330707409	09/30/03	DC TEL EQUIP (TRANSFER)	61.00	
10-31	S5	DY330707412	09/30/03	DC TEL SERVICE (TRANSFER)	107.00	
10-31	S5	DY330707413	09/30/03	DC TEL TOLLS (TRANSFER)	439.55	
10-31	S5	DY330707413	09/30/03	DC TEL TOLLS (TRANSFER)	373.78	
11-07	P1	4TN04000053	10/18/03	TELECOMMUNICATIONS CHARGES	372.37	
11-07	P1	4TN04000061	10/07/03	TELEPHONE SERVICE	47.45	
11-07	P1	4TN04000056	11/26/03	UTILITIES	47.45	
11-07	P1	4TN04000056	11/26/03	OVERNIGHT MAIL	31.04	
11-07	P1	4TN04000056	11/26/03	TELECOMMUNICATIONS CHARGES	200.44	
11-07	P1	4TN04000052	10/31/03	TELECOMMUNICATIONS CHARGES	77.18	
11-14	CB	FXF031114A	10/16/03	OVERNIGHT MAIL	3.50	
11-18	CB	NW311181835	11/10/03	OVERNIGHT MAIL	600.00	
11-20	P9	TN0401R0311	11/01/03	JAMESTOWN RENT	650.00	
11-20	P9	TN0402R0311	11/30/03	ROCKWOOD RENT	1,600.00	
11-20	P9	TN0403R0311	11/30/03	COLUMBIA RENT	434.40	
11-24	P1	4TN04000090	11/01/03	TELECOMMUNICATIONS CHARGES	155.44	
11-26	CB	FXF031121A	10/08/03	OVERNIGHT MAIL	1,103.27	
11-30	S5	DY333507134	10/31/03	OVERNIGHT MAIL	52.00	
11-30	S5	DY333507138	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.00	
11-30	S5	DY333507140	10/31/03	DC TEL EQUIP (TRANSFER)	321.65	
11-30	S5	DY333507141	10/31/03	DC TEL SERVICE (TRANSFER)	170.96	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	327.06	
12-02	P1	4TN04000094	11/12/03	UTILITIES	373.88	
12-03	P1	4TN04000110	11/12/03	TELECOMMUNICATIONS CHARGES	9.00	
12-09	CB	NW312091853	12/04/03	OVERNIGHT MAIL	103.85	
12-11	P1	4TN04000128	11/12/03	UTILITIES	5.85	
12-11	P1	4TN04000132	09/19/03	POSTAGE	186.75	
12-11	P1	4TN04000115	11/30/03	TELECOMMUNICATIONS CHARGES	399.08	
12-18	P1	4TN04000135	12/08/03	TELECOMMUNICATIONS CHARGES	46.00	
12-18	P1	4TN04000144	12/11/03	POSTAGE	37.00	
12-18	P1	4TN04000155	09/05/03	POSTAGE	10.89	
12-18	P1	4TN04000160	09/16/03	UTILITIES	600.00	
12-19	P9	TN0401R0312	12/01/03	JAMESTOWN RENT	650.00	
12-19	P9	TN0402R0312	12/31/03	ROCKWOOD RENT	1,600.00	
12-19	P9	TN0403R0312	12/31/03	COLUMBIA RENT	291.69	
12-19	P9	TN0404R0311	11/30/03	MCMINNVILLE RENT	1,250.00	
12-19	P9	TN0404R0312	12/31/03	MCMINNVILLE RENT	1,052.68	
12-31	S5	DY400507005	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
12-31	S5	DY400507010	11/30/03	DC TEL EQUIP (TRANSFER)	107.00	
12-31	S5	DY400507012	11/30/03	DC TEL SERVICE (TRANSFER)	308.07	
12-31	S5	DY400507013	11/30/03	DC TEL TOLLS (TRANSFER)	19,222.17	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LINCOLN DAVIS—Con.						
11-24	PI 4TN0400098	DO	11/14/03	OFFICE SUPPLIES	381.26	
11-24	PI 4TN0400096	BELMONT CRYSTAL SPRINGS WATER	10/02/03	BOTTLED WATER	28.24	
11-24	PI 4TN0400093	CHATTANOOGA COCA-COLA BOTTLING	10/31/03	BOTTLED WATER	12.99	
11-24	PI 4TN0400092	THE TENNESSEAN	12/12/03	PUBLICATION/REFERENCE MATERIAL	21.60	
11-26	PI 4TN04000105	A-Z OFFICE RESOURCES INC	11/13/03	OFFICE SUPPLIES	19.96	
11-30	SI 03334000232	SAMMY D LOWDERMILK	11/01/03	OFFICE SUPPLY (TRANSFER)	174.97	
12-03	PI 4TN04000114	INDEPENDENT HERALD	11/01/03	OFFICE SUPPLIES	145.21	
12-11	PI 4TN04000125	MARY BETH HICKMAN	01/01/04	PUBLICATION/REFERENCE MATERIAL	16.00	
12-18	PI 4TN04000138	BEECHER FRASIER III	09/16/03	OFFICE SUPPLIES	22.07	
12-18	PI 4TN04000159	CHATTANOOGA COCA-COLA BOTTLING	12/15/03	OFFICE SUPPLIES	438.34	
12-18	PI 4TN04000158	DEER PARK SPRING WATER	11/01/03	BOTTLED WATER	12.99	
12-18	PI 4TN04000156	JOHN RILY ROBBINS	10/30/03	BOTTLED WATER	96.91	
12-22	PI 4TN04000163	A-Z OFFICE RESOURCES INC	11/26/03	OFFICE SUPPLIES	407.16	
12-31	SI 03365000228	DO	12/07/03	OFFICE SUPPLIES	230.11	
12-31	PI 4TN04000181	BEECHER FRASIER III	12/01/03	OFFICE SUPPLY (TRANSFER)	1,620.97	
12-31	PI 4TN04000182	DO	12/16/03	OFFICE SUPPLIES	75.23	
12-31	PI 4TN04000177	CITIZEN/GIGLES FREE PRESS	12/17/03	OFFICE EQUIPMENT	344.83	
12-31	PI 4TN04000169	COLUMBIA OFFICE SUPPLY	12/23/03	OFFICE EQUIPMENT	27.00	
12-31	PI 4TN04000170	CONGRESSIONAL QUARTERLY PRESS	12/09/03	PUBLICATIONS	1,010.00	
12-31	PI 4TN04000175	CRYSTAL SPRINGS	08/13/04	PUBLICATION	4,200.00	
12-31	PI 4TN04000174	JASPER JOURNAL	11/03/03	BOTTLED WATER	33.19	
12-31	PI 4TN04000184	MATTHEW REEL	01/21/04	SUBSCRIPTION	32.00	
12-31	PI 4TN04000185	DO	12/16/03	OFFICE SUPPLIES	63.08	
12-31	PI 4TN04000186	DO	12/12/03	OFFICE SUPPLIES	89.56	
			12/08/03	OFFICE SUPPLIES	552.92	
				SUPPLIES AND MATERIALS TOTALS:	12,545.66	
EQUIPMENT						
10-22	PI 44613000029	THOMAS HAYDEN	10/04/03	CAMERA	731.49	
10-31	S8 MA000237017		10/01/03	EQUIPMENT MAINT (TRANSFER)	1,972.58	
10-31	S8 PI000246947		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.23	
10-31	S8 PI000247128		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-26	S8 MA000253541		11/01/03	EQUIPMENT MAINT (TRANSFER)	1,972.58	
11-26	S8 PI000260246		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.23	
11-26	S8 PI000260434		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	S8 MA000265755		12/01/03	EQUIPMENT MAINT (TRANSFER)	1,972.58	
12-30	S8 PI000273272		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	83.23	
12-30	S8 PI000273442		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
				EQUIPMENT TOTALS:	7,160.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,320.77	
				OFFICE TOTALS:	272,320.77	
2003 HON. SUSAN A. DAVIS						4,276.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					74,301.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUSAN A. DAVIS—Con.						
10-08	P1	4CA5300017	DO	HUNTER R/T AIRFARE 9277	347.50	
10-08	P1	4CA5300018	DO	PROCESSING FEE	15.00	
10-08	P1	4CA5300019	DO	PROCESSING FEE	15.00	
10-08	P1	4CA5300001	HON. SUSAN A. DAVIS	CAB FARE	125.15	
10-08	P1	4CA5300005	JESSICA POOLE	PRIVATE AUTO MILEAGE	91.08	
10-08	P1	4CA5300016	KELLEY VAN AUKEN	PRIVATE AUTO MILEAGE	102.24	
10-08	P1	4CA5300004	LUIS CRUZ	PRIVATE AUTO MILEAGE	4.32	
10-08	P1	4CA5300008	TODD R. GLORIA	PRIVATE AUTO MILEAGE	112.32	
10-09	P1	4CA5300013	CITIBANK GOV CARD SERVICE	PROCESSING FEES	15.00	
10-20	P1	4CA53000030	DO	O/W AIRFARE L. SHERMAN 2019	219.50	
10-20	P1	4CA53000024	DONNA SMITH	PRIVATE AUTO MILEAGE	21.60	
10-20	P1	4CA53000027	LISA SHERMAN	PRIVATE AUTO MILEAGE	35.64	
10-20	P1	4CA53000031	DO	CAB FARE	15.00	
10-20	P1	4CA53000032	DO	CAR RENTAL	214.43	
10-24	P1	4CA53000035	CITIBANK GOV CARD SERVICE	M/R R/T AIRFARE 3667	905.00	
10-24	P1	4CA53000037	HON. SUSAN A. DAVIS	CAB FARE	60.00	
11-04	P1	4CA53000039	DONNA SMITH	CAR RENTAL	91.50	
11-04	P1	4CA53000040	DO	GASOLINE	20.10	
11-04	P1	4CA53000044	HON. SUSAN A. DAVIS	CAB FARE	117.00	
11-04	P1	4CA53000043	TODD R. GLORIA	TRAVEL TO AIRPORT	23.00	
11-05	P1	4CA53000049	CITIBANK GOV CARD SERVICE	M/R R/T AIRFARE 4977	905.00	
11-05	P1	4CA53000050	DO	R/T AIRFARE FOR G. MJOR 3740	419.00	
11-07	P1	4CA53000053	DO	O/W AIRFARE FOR SHERMAN 7938	222.50	
11-07	P1	4CA53000054	DO	O/W AIRFARE FOR DAVIS 7194	432.00	
11-07	P1	4CA53000055	DO	R/T AIRFARE FOR ZAVALA 0847	393.00	
11-07	P1	4CA53000056	DO	R/T AIRFARE FOR MYERS 9914	357.50	
11-07	P1	4CA53000051	KELLEY VAN AUKEN	PRIVATE AUTO MILEAGE	112.32	
11-07	P1	4CA53000052	LUIS CRUZ	PRIVATE AUTO MILEAGE	37.44	
11-10	P1	4CA53000059	CARDIAD E. SANCHEZ	PRIVATE AUTO MILEAGE	145.80	
11-10	P1	4CA53000058	CITIBANK GOV CARD SERVICE	M/R AIRFARE 5634	905.00	
11-10	P1	4CA53000060	TODD R. GLORIA	PRIVATE AUTO MILEAGE	123.12	
11-20	P1	4CA53000062	CITIBANK GOV CARD SERVICE	M/R O/W AIRFARE 5152	852.50	
11-20	P1	4CA53000063	DO	M/R O/W AIRFARE 8271	424.50	
11-20	P1	4CA53000064	DO	M/R O/W AIRFARE 1203	427.00	
11-20	P1	4CA53000068	DO	R/T AIRFARE FOR SHERMAN 25111	170.00	
11-20	P1	4CA53000067	HON. SUSAN A. DAVIS	CAB FARE	60.00	
11-20	P1	4CA53000069	LISA SHERMAN	CAR RENTAL	139.69	
11-20	P1	4CA53000070	DO	CAB FARE	30.00	
12-04	P1	4CA53000075	CARDIAD E. SANCHEZ	PRIVATE AUTO MILEAGE	77.76	
12-04	P1	4CA53000076	CITIBANK GOV CARD SERVICE	M/R O/W AIRFARE 27419	460.00	
12-04	P1	4CA53000078	DO	SERVICE FEE FOR TICKET 7622	15.00	
12-04	P1	4CA53000079	DO	M/R R/T AIRFARE 99200	890.00	
12-04	P1	4CA53000077	KELLEY VAN AUKEN	PRIVATE AUTO MILEAGE	102.24	

12-05	PI	4CA53000084	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	MBR O/W AIRFARE 9000	219.00
12-05	PI	4CA53000085	DO	08/22/03	08/31/03	YOUNG R/T AIRFARE 9226	347.50
12-05	PI	4CA53000086	DO	08/25/03	09/02/03	SHERMAN R/T AIRFARE 9184	347.50
12-05	PI	4CA53000087	DO	06/27/03	06/27/03	SMITH R/T AIRFARE 4696	25.00
12-05	PI	4CA53000088	DO	11/17/03	11/17/03	PARKING	21.60
12-05	PI	4CA53000089	DO	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	102.50
12-05	PI	4CA53000090	DO	11/04/03	11/29/03	PRIVATE AUTO MILEAGE	455.00
12-17	PI	4CA53000095	CITIBANK GOV CARD SERVICE	12/10/03	12/10/03	MBR O/W AIRFARE 8767	28.21
12-22	PI	4CA53000097	DONNA SMITH	12/04/03	12/04/03	CAR RENTAL	78.21
12-22	PI	4CA53000098	DO	11/30/03	11/30/03	GASOLINE	128.50
12-22	PI	4CA53000099	DO	11/23/03	11/29/03	CAR RENTAL	14,236.80
TRAVEL TOTALS							
10-08	PI	4CA53000002	RENT COMMUNICATION UTILITIES	09/13/03	09/13/03	UTILITIES	47.21
10-08	PI	4CA53000003	COX COMMUNICATIONS	09/12/03	09/12/03	OVERNIGHT MAIL SERVICE	10.46
10-08	PI	4CA53000006	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	5.47
10-15	PI	4CA53000021	DO	08/19/03	09/18/03	PHONE SERVICE	296.53
10-20	PI	4CA53000026	PACIFIC BELL	10/06/03	10/06/03	OVERNIGHT MAIL SERVICE	17.91
10-20	P9	CA5301R0310	FEDERAL EXPRESS CORP	10/01/03	10/31/03	OVERNIGHT MAIL SERVICE	2,493.10
10-22	P2	HCV0301855	URBAN VILLAGE COMMERCIAL LLC	10/14/03	10/14/03	SAN DIEGO RENT	199.96
10-27	P2	HCV0301855	VERIZON WIRELESS	10/14/03	10/14/03	LG VX 4400	89.98
10-27	P2	HCV0301855	DO	10/14/03	10/14/03	BATL/G4400 EXTENDED BATTERY	44.98
10-27	P2	HCV0301855	DO	10/14/03	10/14/03	VPC RAPID VEHICLE POWER CHARG	12.99
10-27	P2	HCV0301855	DO	10/14/03	10/14/03	VPC RAPID VEHICLE POWER CHARG	77.62
10-29	PI	4CA53000038	COX COMMUNICATIONS	10/08/03	10/17/03	UTILITIES	49.99
10-30	HR	ACH110900	VERIZON	06/11/03	06/11/03	ACH PAYMENT RETURN	-22.48
10-30	HR	ACH110900	DO	06/11/03	06/11/03	ACH PAYMENT RETURN	37.45
10-30	HR	ACH110900	DO	06/11/03	06/11/03	ACH PAYMENT RETURN	17.52
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	OVERNIGHT MAIL SERVICE	17.52
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	OVERNIGHT MAIL SERVICE	17.52
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	340.54
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	197.81
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	237.52
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	49.95
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	22.48
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	37.45
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	3493.10
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	44.99
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	512.88
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	78.34
10-31	S5	DY3307/1653	DO	09/01/03	09/30/03	REFUND PAYMENT ERROR	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SUSAN A. DAVIS—Con						
11-30	S5	DY333501589	10/31/03	DC TEL SERVICE (TRANSFER)	122.00	
11-30	S5	DY333501590	10/31/03	DC TEL TOLLS (TRANSFER)	560.94	
12-10	P1	4CA53000090	11/21/03	OVERNIGHT MAIL SERVICE	25.46	
12-10	P1	4CA53000099	11/19/03	TELECOMMUNICATIONS CHARGES	240.57	
12-19	P9	CA530R10312	12/01/03	SAN DIEGO RENT	3,493.10	
12-31	S5	DY400501531	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	49.07	
12-31	S5	DY400501535	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400501536	11/30/03	DC TEL SERVICE (TRANSFER)	122.00	
12-31	S5	DY400501537	11/30/03	DC TEL TOLLS (TRANSFER)	782.89	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,770.82	
PRINTING AND REPRODUCTION						
10-01	P1	3CA53000316	07/29/03	ADVERTISING	175.00	
10-23	P1	4CA53000034	08/31/03	ADVERTISING	150.00	
10-31	S3	03304000041	10/31/03	PHOTOGRAPHIC (TRANSFER)	19.80	
10-31	P2	OSP28597	10/01/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-04	P1	4CA53000042	10/27/03	PRINTING AND REPRODUCTION	42.50	
11-06	P5	3M2852118A	08/01/03	PRINTING AND REPRODUCTION	23,457.00	
12-01	P5	3M2852121A	09/04/03	PRINTING AND REPRODUCTION	3,819.00	
12-01	P5	3M2852121C	10/16/03	PRINTING AND REPRODUCTION	2,000.00	
12-17	P1	4CA53000092	09/09/03	PRINTING AND REPRODUCTION	20.95	
12-22	P1	4CA53000100	12/05/03	PRINTING AND REPRODUCTION	10.30	
12-29	P5	3M2852123A	11/18/03	PRINTING AND REPRODUCTION	6,083.00	
				PRINTING AND REPRODUCTION TOTALS	35,797.50	
OTHER SERVICES						
10-15	P1	4CA53000020	10/03/03	DATA CONVERSION	2,400.00	
10-20	P9	SAP03001410	10/31/03	TECHCARE	1,209.20	
10-20	P9	SAP03002310	10/01/03	TECHCARE	466.80	
10-20	P1	4CA53000028	09/30/03	CLIPPING SERVICE	190.35	
10-23	P1	4CA53000033	03/24/03	5 SUITE KEYS	459.44	
10-24	P1	4CA53000036	10/02/03	CLIPPING SERVICE	93.10	
11-20	P9	SAP03001411	11/30/03	TECHCARE	1,209.20	
11-20	P9	SAP03002311	11/01/03	TECHCARE	466.80	
11-20	P1	4CA53000071	10/31/03	CLIPPING SERVICE	222.08	
12-19	P9	SAP03001412	12/01/03	TECHCARE	1,209.20	
12-19	P9	SAP03002312	12/01/03	TECHCARE	466.80	
12-22	P1	4CA53000102	11/30/03	SECURITY AND RELATED SERVICE	105.75	
				OTHER SERVICES TOTALS	8,498.72	
SUPPLIES AND MATERIALS						
10-08	P1	4CA53000007	09/22/03	OFFICE SUPPLIES	87.63	
10-08	P1	4CA53000015	09/15/03	OFFICE SUPPLIES	28.45	
10-15	P1	4CA53000022	09/20/03	BOTTLED WATER	51.08	
10-20	P1	4CA53000029	10/09/03	OFFICE SUPPLIES	118.48	
10-20	P1	4CA53000023	10/01/03	PUBLICATION/REFERENCE MATERIAL	291.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,295.81
FRANKED MAIL					OFFICE TOTALS:	295,295.81
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL	1,003,546.08	145.87
11-23	OP	3M28530048	10/16/03	FRANKED MAIL	1,003,546.08	4,258.52
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL		304.88
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	4,709.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL	1,003,546.08	145.87
11-23	OP	3M28530048	10/16/03	FRANKED MAIL	1,003,546.08	4,258.52
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL		304.88
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	4,709.27
PERSONNEL COMPENSATION						
10-01/03	10/01/03	ANDERSON JEROLD F	12/31/03	PART-TIME EMPLOYEE		4,000.00
12-01/03	12/01/03	BRICKNER DARCE S	12/31/03	STAFF ASSISTANT		2,416.67
10-01/03	10/01/03	BUTTERWORTH MARGARET M	12/31/03	CONSTITUENT SERVICES REP		9,250.01
10-01/03	10/01/03	DE LEON HECTOR F	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		10,750.01
10-01/03	10/01/03	FORD CAROL W	12/31/03	SPECIAL PROJECTS COORDINATOR		3,124.99
10-01/03	10/01/03	FOREMAN E DAVID	12/31/03	DISTRICT DIRECTOR		24,749.99
10-01/03	10/01/03	GAULT ROSE	12/31/03	PART-TIME EMPLOYEE		4,750.00
10-01/03	10/01/03	GIBSON JOHN	12/31/03	COMMUNITY OUTREACH REP		8,374.99
10-01/03	10/01/03	GORDON BRIAN	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		10,749.99
10-01/03	10/01/03	GREGG KATHRYN	12/31/03	LEGISLATIVE CORRESPONDENT		8,500.01
10-01/03	10/01/03	HEBRANCE JOAN E	12/31/03	DIRECTOR OF CONSTITUENT SERVICES		13,250.00
10-01/03	10/01/03	LOPEZ CHRISTOPHER A	12/31/03	STAFF ASSISTANT		10,250.01
10-01/03	10/01/03	LUBECK MARIA	11/30/03	LEGISLATIVE ASSISTANT		6,666.66
10-01/03	10/01/03	RUST ANN E	12/31/03	DIR OF CONSTITUENT SERV/HERMOON		13,250.01
10-01/03	10/01/03	SCHRADER MATT S	12/31/03	STAFF ASSISTANT		8,000.00
10-01/03	10/01/03	STOUT BRIAN	12/31/03	LEGISLATIVE ASSISTANT		11,999.99
10-01/03	10/01/03	TEMPEL BARBARA E	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		17,000.00
10-01/03	10/01/03	THOMAS DAVID	12/31/03	CHIEF OF STAFF		34,899.99
10-01/03	10/01/03	WESTMORELAND AMY H	12/31/03	LEGISLATIVE ASSISTANT		10,000.01
10-01/03	10/01/03	WOMACK WILLIAM G	12/31/03	LEGISLATIVE DIRECTOR		24,499.99
PERSONNEL COMPENSATION TOTALS						236,483.32
TRAVEL						
10-15	P1	4VA11000001	09/29/03	PARKING		9.00
10-15	P1	4VA11000002	10/04/03	CAB FARE		21.00
10-20	P1	4VA11000005	10/15/03	PRIVATE AUTO MILEAGE		26.28
10-21	P1	4VA11000010	09/04/03	PRIVATE AUTO MILEAGE		96.84
10-23	P1	4VA11000013	09/10/03	PRIVATE AUTO MILEAGE		53.37
11-03	P1	4VA11000024	09/12/03	PRIVATE AUTO MILEAGE		44.64
11-17	P1	4VA11000028	10/23/03	PRIVATE AUTO MILEAGE		36.00
11-26	P1	4VA11000029	11/06/03	PRIVATE AUTO MILEAGE		84.08
11-26	P1	4VA11000032	11/25/03	PRIVATE AUTO MILEAGE		26.64
12-03	P1	4VA11000039	04/02/03	PRIVATE AUTO MILEAGE		797.04
12-03	P1	4VA11000043	08/14/03	PRIVATE AUTO MILEAGE		65.16

12-09	P1	4VA11000046	MATT SCHRADER	11/26/03	12/03/03	PRIVATE AUTO MILEAGE	26.16
12-12	P1	4VA11000048	BRIAN GORDON	09/03/03	11/17/03	PRIVATE AUTO MILEAGE	459.00
12-12	P1	4VA11000049	DO	10/10/03	10/10/03	PARKING	4.50
12-17	P1	4VA11000050	MARGARET M BUTTERWORTH	12/08/03	12/08/03	PRIVATE AUTO MILEAGE	25.20
12-23	P1	4VA11000053	MATT SCHRADER	12/05/03	12/10/03	TRAVEL SUBSISTENCE	56.94
12-31	P1	4VA11000059	JOAN E HEBRANE	11/24/03	11/24/03	MILEAGE	31.32
						TRAVEL TOTALS	1,863.17
RENT COMMUNICATION UTILITIES							
10-20	P1	4VA11000006	POSTMASTER, WASHINGTON, D.C	09/29/03	09/29/03	POSTAGE/MAILING SERVICE	37.00
10-20	P9	VA1104R0310	4115 ANNANDALE ROAD LIMITED	10/01/03	10/31/03	ANNANDALE - RENT	3,312.48
10-21	P1	4VA11000007	COX COMMUNICATIONS	10/05/03	10/05/03	CABLE SERVICE	70.27
10-21	P1	4VA11000008	VERIZON MARYLAND INC	10/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	370.66
10-23	P1	4VA11000014	DO	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	281.44
10-30	HV	449010000054		08/21/03	08/21/03	CORR. 9/4/03 DOC #3VA11000245	312.05
10-31	S5	0Y330708273	POSTMASTER WASHINGTON D.C	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	613.04
10-31	S5	0Y330708274		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	32.37
10-31	S5	0Y330708277		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	0Y330708280		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	147.09
10-31	S5	0Y330708281		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,460.12
11-03	P1	4VA11000018	VERIZON MARYLAND INC	09/07/03	09/07/03	TELECOMMUNICATIONS CHARGES	307.22
11-03	P1	4VA11000019	DO	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	251.54
11-03	P1	4VA11000020	DO	09/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	182.89
11-03	P1	4VA11000023	DO	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	175.77
11-05	HV	449010000016		09/10/03	09/10/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	HV	449010000016		09/12/03	09/12/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	HV	449010000016		09/25/03	09/25/03	HIR GRAPHICS (TRANSFER)	60.00
11-05	HV	449010000016		09/17/03	09/17/03	HIR GRAPHICS (TRANSFER)	40.00
11-05	HV	449010000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	40.00
11-05	HV	449010000017		10/28/03	10/28/03	HIR GRAPHICS (TRANSFER)	40.00
11-05	HV	449010000017		10/21/03	10/21/03	HIR GRAPHICS (TRANSFER)	70.00
11-19	CO	11217765	GENERAL SERVICES ADMIN	07/01/03	09/30/03	GSA TELECENTER FEE-WOODBRIDGE	645.06
11-19	CO	11217765	DO	07/01/03	09/30/03	GSA TELECENTER FEE-HERNDON	645.06
11-20	P9	VA1104R0311	4115 ANNANDALE ROAD LIMITED	11/01/03	11/30/03	ANNANDALE - RENT	3,312.48
11-26	P1	4VA11000034	COX COMMUNICATIONS	11/04/03	11/04/03	UTILITIES	70.27
11-26	P1	4VA11000037	VERIZON MARYLAND INC	11/07/03	11/07/03	TELECOMMUNICATIONS CHARGES	52.55
11-26	P2	HCV04000669	VERIZON WIRELESS	11/17/03	11/17/03	MOTOROLA T730 CELL PHONE	99.99
11-26	P2	HCV04000669	DO	11/17/03	11/17/03	COMBO-IPC AND LEATHER CASE	29.99
11-26	P2	HCV04000669	DO	11/17/03	11/17/03	XT BATTERY WBATTERY DOOR - 11	44.99
11-26	P2	HCV04000669	DO	11/17/03	11/17/03	HEADSET (OVER THE EAR WITH BOO	22.49
11-26	P2	HCV04000669	DO	11/17/03	11/17/03	HEADSET (OVER THE EAR WITH BOO	12.99
11-28	SA	03342001030		10/01/03	10/31/03	RECORDING (TRANSFER)	131.50
11-30	HV	449010000031		11/10/03	11/21/03	HIR GRAPHICS (TRANSFER)	60.00
11-30	S5	0Y335079726		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	146.16
11-30	S5	0Y335079727		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	544.46
11-30	S5	0Y33507973		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	0Y33507933		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	139.00
11-30	S5	0Y33507934		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,705.68
12-03	P1	4VA11000045	VERIZON MARYLAND INC	11/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	157.59
12-17	P1	4VA11000052	COX COMMUNICATIONS	12/08/03	01/07/04	UTILITIES	70.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM DAVIS—Con.						
12-17	P2	HCV0400145	12/04/03	MOTOROLA T730 CELL PHONE		99.99
12-17	P2	HCV0400145	12/04/03	COMBO-VPC AND LEATHER CASE		29.99
12-17	P2	HCV0400145	12/04/03	XT BATTERY/BATTERY DOOR-1100M		44.99
12-17	P2	HCV0400145	12/04/03	HEADSET OVER EAR WITH BOOM MI		22.49
12-17	P2	HCV0400145	12/04/03	TRAVEL CHARGER (SWITCHALBE 110		22.49
12-17	P2	HCV0400145	12/04/03	TRAVEL CHARGER (SWITCHALBE 110		12.99
12-17	P2	HCV0400145	12/04/03	ANANDALE - RENT		3,312.48
12-19	P9	VALL104R0312	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		146.16
12-31	S5	DY400507776	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		550.50
12-31	S5	DY400507777	11/30/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY400507782	11/01/03	DC TEL SERVICE (TRANSFER)		139.00
12-31	S5	DY400507783	11/01/03	DC TEL TOLLS (TRANSFER)		1,582.42
12-31	S5	DY400507784	11/01/03	TELEPHONE SERVICE		251.34
12-31	P1	4VA11000056	12/01/03	TELEPHONE SERVICE		296.66
12-31	P1	4VA11000055	12/07/03	RENT, COMMUNICATION, UTILITIES TOTALS:		21,778.52
PRINTING AND REPRODUCTION						
10-01	P1	3VA11000287	08/27/03	PRINTING AND REPRODUCTION		2,891.00
10-06	P2	OSP28360	09/17/03	BUSINESS CARDS - 1000 @ 35.00		55.00
10-17	P2	OSP28633	10/02/03	BUSINESS CARDS - 500 @ 35.00		35.00
10-17	P2	OSP28633	10/02/03	RUSH FEE		10.00
10-23	P1	4VA11000015	10/13/03	PRINTING AND REPRODUCTION		157.50
10-24	P2	OSP28735	10/10/03	BUSINESS CARDS - 1000 @ 55.00		55.00
10-31	S3	03304000236	10/01/03	PHOTOGRAPHIC (TRANSFER)		55.00
11-28	S3	03332000164	11/01/03	PHOTOGRAPHIC (TRANSFER)		46.00
12-03	P1	4VA11000038	11/04/03	PRINTING AND REPRODUCTION		18.20
12-04	P2	OSP29176	11/14/03	BUSINESS CARDS - 500 @ 35.00		35.00
12-05	P2	OSP29176	11/14/03	RUSH FEE		10.00
12-05	P2	OSP29256	11/20/03	BUSINESS CARDS - 500 @ 35.00		35.00
12-09	OP	4GPO1103001	10/06/03	PRINTING		61.00
12-31	S3	03365000201	12/01/03	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	P1	4VA11000060	12/15/03	PHOTO DEVELOPMENT		7.93
				PRINTING AND REPRODUCTION TOTALS:		4,601.02
OTHER SERVICES						
10-21	P1	4VA11000009	10/04/03	WEB SITE		150.00
11-26	P1	4VA11000033	11/06/03	SERVICE CONTRACT		135.00
12-31	P1	4VA11000058	12/07/03	WEB SITE MAINTENANCE		125.00
				OTHER SERVICES TOTALS		410.00
SUPPLIES AND MATERIALS						
10-10	P2	0SS28414	09/23/03	PAPER - COVER STOCK, MULTIPURP		21.06
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		8.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		8.00
10-10	C1	NW200328303	09/02/03	BOTTLED WATER		12.00
10-10	C1	NW200328303	09/17/03	BOTTLED WATER		24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,542.35	1,567.33
PERSONNEL COMPENSATION					800,295.87	205,817.20
TRAVEL					93,700.48	27,670.66
RENT, COMMUNICATION, UTILITIES					91,265.79	22,340.63
PRINTING AND REPRODUCTION					18,062.02	9,064.60
OTHER SERVICES					9,585.01	8,658.32
SUPPLIES AND MATERIALS					17,303.10	3,913.38
EQUIPMENT					39,675.46	9,972.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,102,430.08	293,004.60
OFFICE TOTALS:					1,102,430.08	293,004.60
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090006	UNITED STATES POSTAL SERVICE	FRANKED MAIL	600.51	
11-24	OP	3USPS100006	DO	FRANKED MAIL	966.82	
PERSONNEL COMPENSATION					1,567.33	
ADAMS JAMES HERBERT					22,325.00	
BLACKWELL ELIZABETH H					2,083.33	
DO					2,758.33	
CAMPBELL VIVIAN					16,249.99	
CLARK BRANDON J					4,854.00	
DO					4,341.66	
COCHRAN JULIE					7,062.51	
DAVIS V ANSLEY					12,291.67	
FIELD THOMAS C					11,482.67	
HARRIS DANA A					9,270.83	
HIGHTOWER LONNA MARIE					9,000.00	
MIZE BEVERLY T					15,562.50	
NIVENS LESLIE					9,666.67	
RILEY CHRISTOPHER W					35,249.99	
SMITH TODD					32,416.66	
THOMPSON OWEN G					2,826.39	
WESTMORELAND JOSEPH A					12,375.00	
PERSONNEL COMPENSATION TOTALS:					205,817.20	
TRAVEL						
10-17	PI	4GA10000023	TODD SMITH	TRAVEL SUBSISTENCE	16.00	
10-29	PI	4GA100000024	CHATTANOOCHEE LOGISTICS LLC	COMMERCIAL AIRFARES	8,600.00	
11-03	PI	4GA100000035	CHRISTOPHER W RILEY	R/T AIRFARE (54746513)	475.00	
11-03	PI	4GA100000036	LONNA MARIE HIGHTOWER	PRIVATE AUTO MILEAGE	39.10	
11-18	HR	921847	LESLIE NIVENS	REIMB. DUPLICATE PAYMENT	-595.00	
11-26	PI	4GA100000046	CITIBANK GOV CARD SERVICE	MBR AIRFARE 8402	475.00	

11-26	P1	4GA10000046	DO	09/29/03	05/29/03	AIRFARE FOR C. RILEY 5614	475.00
11-26	P1	4GA10000046	DO	10/09/03	10/09/03	MBR AIRFARE 4274	246.00
11-26	P1	4GA10000046	DO	10/07/03	10/07/03	MBR AIRFARE 4213	246.00
11-26	P1	4GA10000046	DO	10/15/03	10/15/03	MBR AIRFARE 5034	246.00
11-26	P1	4GA10000047	DO	10/17/03	10/17/03	MBR AIRFARE 2523	246.00
11-26	P1	4GA10000047	DO	10/20/03	10/20/03	MBR AIRFARE 7831	249.00
11-26	P1	4GA10000047	DO	10/21/03	10/21/03	MBR AIRFARE 2502	240.00
11-26	P1	4GA10000047	DO	10/28/03	10/28/03	MBR AIRFARE 8066	240.00
11-26	P1	4GA10000047	DO	09/05/03	09/05/03	MBR AIRFARE 9940	237.50
11-26	P1	4GA10000048	DO	09/09/03	09/09/03	MBR AIRFARE 1796	475.00
11-26	P1	4GA10000048	DO	09/16/03	09/16/03	MBR AIRFARE 8610	535.00
11-26	P1	4GA10000048	DO	09/17/03	09/17/03	MBR AIRFARE 9530	797.50
11-26	P1	4GA10000048	DO	09/23/03	09/23/03	MBR AIRFARE 0975	475.00
11-26	P1	4GA10000048	DO	10/15/03	12/10/03	MBR DISTRICT TRAVEL	8,600.00
12-18	P1	4GA10000049	CHATTANOOCHEE LOGISTICS LLC	12/13/03	12/26/03	R/T AIRFARE 7085	480.00
12-19	P1	4GA10000052	ANSLEY DAVIS	10/01/03	12/31/03	PRIVATE AUTO MILEAGE	1,152.72
12-19	P1	4GA10000087	CHRISTOPHER W RILEY	11/06/03	11/06/03	MBR AIRFARE 9203	199.00
12-19	P1	4GA10000077	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	MBR AIRFARE 0403	300.00
12-19	P1	4GA10000073	DO	11/17/03	11/17/03	MBR AIRFARE 9292	300.00
12-19	P1	4GA10000074	DO	11/22/03	11/22/03	MBR AIRFARE 3740	240.00
12-19	P1	4GA10000075	DO	10/31/03	10/31/03	MBR AIRFARE 7715	240.00
12-19	P1	4GA10000078	DO	11/04/03	11/04/03	MBR AIRFARE 1246	24.00
12-19	P1	4GA10000079	DO	11/07/03	11/07/03	MBR AIRFARE 9214	169.00
12-19	P1	4GA10000080	DO	12/18/03	12/28/03	R/T AIRFARE 6676	480.00
12-19	P1	4GA10000094	THOMAS C. FIELD, JR.	07/07/03	10/28/03	PRIVATE AUTO MILEAGE	42.84
12-19	P1	4GA10000088	VIVIAN CAMPBELL	12/18/03	12/28/03	R/T AIRFARE 4400	409.00
12-22	P1	4GA10000090	BRANDON CLARK	12/18/03	12/28/03	R/T AIRFARE 6630	409.00
12-22	P1	4GA10000095	DANA HARRIS	12/18/03	12/21/03	R/T AIRFARE 2426	409.00
12-22	P1	4GA10000089	ELIZABETH BLACKWELL	12/18/03	12/28/03	R/T AIRFARE 4411	409.00
12-22	P1	4GA10000091	JULIE COCHRAN	12/18/03	12/28/03	R/T AIRFARE 4411	409.00
12-22	P1	4GA10000096	TODD SMITH	12/18/03	12/19/03	R/T AIRFARE 2700	409.00
TRAVEL TOTALS:							37,578.55
RENT, COMMUNICATION, UTILITIES							
10-03	P1	4GA10000003	CINGULAR	05/29/03	05/29/03	TELECOMMUNICATIONS CHARGES	107.28
10-17	P1	4GA10000014	ALLTEL	09/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	282.19
10-17	P1	4GA10000014	BELI SOUTH	09/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	568.48
10-17	P1	4GA10000009	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL DELIVERY	65.91
10-17	P1	4GA10000012	DO	09/30/03	09/30/03	OVERNIGHT MAIL DELIVERY	6.10
10-17	P1	4GA10000013	DO	09/16/03	09/16/03	OVERNIGHT MAIL DELIVERY	5.42
10-17	P1	4GA10000011	NEXTEL COMMUNICATIONS	08/22/03	09/22/03	TELECOMMUNICATIONS CHARGES	338.43
10-17	P1	4GA10000011	DO	09/13/03	09/13/03	TELECOMMUNICATIONS CHARGES	14.47
10-17	P1	4GA10000020	SPRINT	10/01/03	10/31/03	GAINESVILLE RENT	3,824.22
10-20	P9	GA1004R0310	HABERSHAM-GAINESVILLE, LLC	10/01/03	10/31/03	LAFAYETTE - RENT	475.00
10-20	P9	GA1003R0310	JOE T MOORE & WILLIAM P SLACK	10/01/03	10/31/03	DALTON RENT	670.00
10-20	P9	GA1001R0310	WALNUT PARK	10/08/03	10/08/03	OVERNIGHT DELIVERY	43.17
10-29	P1	4GA10000026	FEDERAL EXPRESS CORP	09/01/03	09/01/03	BLACKBERRY SERVICE	213.70
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.78
10-31	S5	DY330702689	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.50
10-31	S5	DY330702690	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	61.00
10-31	S5	DY330702694	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

794

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. NATHAN DEAL—Con.						
10-31	S5	DY330702697				100.40
11-03	P1	4GA10000031	09/01/03	DC TEL TOLLS (TRANSFER)		455.81
11-03	P1	4GA10000029	10/13/03	TELECOMMUNICATIONS CHARGES		47.45
11-03	P1	4GA10000028	10/18/03	UTILITIES		46.34
11-03	P1	4GA10000028	09/30/03	TELECOMMUNICATIONS CHARGES		6.16
11-03	P1	4GA10000030	10/15/03	OVERNIGHT MAIL		203.85
11-03	P1	4GA10000027	10/13/03	TELECOMMUNICATIONS CHARGES		40.96
11-04	P1	4GA100000027	10/21/03	OVERNIGHT MAIL DELIVERY		556.58
11-04	P1	4GA10000038	10/28/03	TELECOMMUNICATIONS CHARGES		13.46
11-20	P1	4GA10000039	10/28/03	POSTAGE		39.01
11-20	P1	4GA10000041	11/04/03	POSTAGE		3,824.00
11-20	P1	4GA10000042	11/01/03	GAINESVILLE RENT		475.00
11-20	P9	GA1004R0311	11/30/03	LAFAYETTE - RENT		382.57
11-20	P9	GA1003R0311	10/13/03	TELECOMMUNICATIONS CHARGES		670.00
11-20	P1	4GA10000045	10/27/03	TELECOMMUNICATIONS CHARGES		22.97
11-20	P9	GA1001R0311	11/01/03	DALTON RENT		103.33
11-30	S5	DY333502580	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		40.00
11-30	S5	DY333502581	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		134.00
11-30	S5	DY333502581	10/01/03	DC TEL EQUIP (TRANSFER)		280.60
11-30	S5	DY333502584	10/01/03	DC TEL EQUIP (TRANSFER)		461.48
11-30	S5	DY333502585	10/01/03	DC TEL TOLLS (TRANSFER)		115.01
11-30	S5	DY333502586	10/01/03	TELECOMMUNICATIONS CHARGES		50.70
12-01	P1	4GA10000049	09/23/03	TELECOMMUNICATIONS CHARGES		16.98
12-01	P1	4GA10000056	10/11/03	TELECOMMUNICATIONS CHARGES		213.95
12-01	P1	4GA10000057	10/11/03	UTILITIES		6.07
12-01	P1	4GA10000055	11/18/03	OVERNIGHT MAIL SERVICE		45.88
12-01	P1	4GA10000054	10/01/03	TELECOMMUNICATIONS CHARGES		422.74
12-01	P1	4GA10000054	11/01/03	OVERNIGHT MAIL SERVICE		11.85
12-07	C3	HW7003373500	10/01/03	TELECOMMUNICATIONS CHARGES		280.48
12-11	P1	4GA10000058	11/19/03	TELECOMMUNICATIONS CHARGES		588.60
12-11	P1	4GA10000059	11/25/03	TELECOMMUNICATIONS CHARGES		13.12
12-11	P1	4GA10000067	11/25/03	OVERNIGHT MAIL SERVICE		146.75
12-11	P1	4GA10000067	10/23/03	CINCULAR PHONE SERVICE		234.17
12-11	P1	4GA10000061	11/22/03	CINCULAR PHONE SERVICE		3,824.00
12-18	P1	4GA10000067	11/23/03	GAINESVILLE RENT		475.00
12-18	P1	4GA10000066	12/01/03	LAFAYETTE - RENT		670.00
12-18	P1	4GA10000065	12/01/03	DALTON RENT		22.97
12-19	P1	4GA10000076	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		73.90
12-19	P1	4GA10000077	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		22.97
12-19	P9	GA1004R0312	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-19	P9	GA1003R0312	11/01/03	DC TEL EQUIP (TRANSFER)		134.00
12-31	S5	DY400502515	11/01/03	DC TEL TOLLS (TRANSFER)		76.47
12-31	S5	DY400502516	11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:		22,340.63
12-31	S5	DY400502520				
12-31	S5	DY400502521				
12-31	S5	DY400502522				

PRINTING AND REPRODUCTION

10-31	S3	03304000076		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	57.60
11-06	P2	OSP28812	BETHESDA ENGRAVERS	10/20/03	10/20/03	BUSINESS CARDS - 500 @ 41.00	41.00
11-06	P2	OSP28812	DO	10/20/03	10/20/03	PRINTING ON REVERSE SIDE - 500	50.00
12-01	P5	3M2852001A	GEORGIA PRINTING COMPANY	07/01/03	07/01/03	PRINTING AND REPRODUCTION	8,760.40
12-05	P2	OSP29033	BETHESDA ENGRAVERS	11/05/03	11/05/03	BUSINESS CARDS - 250 @ 21.00	42.00
12-09	OP	4GP01103001	PUBLIC PRINTER	09/16/03	09/16/03	PRINTING	42.66
12-19	P1	4GA10000063	TODD SMITH	12/02/03	12/02/03	PRINTING AND REPRODUCTION	42.00
12-31	S3	03365000059		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS	9,064.60

OTHER SERVICES

10-06	P1	4GA10000001	RED CLAY INTERACTIVE	08/12/03	08/12/03	WEB DEVELOPMENT	2,083.33
10-06	P1	4GA10000002	DO	09/15/03	09/15/03	WEB DEVELOPMENT	2,083.33
10-29	P1	4GA10000025	DO	10/15/03	10/15/03	WEB SITE	2,083.33
11-03	P1	4GA10000033	JC CLEANING SERVICE	09/27/03	09/27/03	JANITORIAL AND RELATED SERVICE	75.00
12-01	P1	4GA10000050	DO	10/29/03	10/29/03	JANITORIAL AND RELATED SERVICE	75.00
12-01	P1	4GA10000052	RED CLAY INTERACTIVE INC	11/12/03	11/12/03	WEB SERVICES	2,083.33
12-19	P1	4GA10000082	JC CLEANING SERVICE	12/02/03	12/02/03	JANITORIAL AND RELATED SERVICE	75.00
12-27	P1	4GA10000097	TODD SMITH	12/17/03	12/17/03	TURKISH VISA	100.00
						OTHER SERVICES TOTALS	4,448.32

SUPPLIES AND MATERIALS

10-03	P1	4GA10000004	THE BOTTLED WATER SOURCE	07/08/03	07/08/03	BOTTLED WATER	12.00
10-03	P1	4GA10000005	DO	07/01/03	07/01/03	BOTTLED WATER	9.00
10-17	P1	4GA10000006	DEER PARK SPRING WATER	09/30/03	09/30/03	BOTTLED WATER	15.45
10-17	P1	4GA10000010	G&S OFFICE SUPPLY, INC.	09/25/03	09/25/03	OFFICE SUPPLIES	80.00
10-17	P1	4GA10000015	LANE'S COFFEE SERVICE	09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	34.45
10-17	P1	4GA10000017	MCGARTY'S OFFICE SUPPLY	09/24/03	09/24/03	OFFICE SUPPLIES	156.72
10-17	P1	4GA10000019	STANDARD COMPANIES, INC.	09/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	47.42
10-17	P1	4GA10000007	THE BOTTLED WATER SOURCE	09/30/03	09/30/03	BOTTLED WATER	12.00
10-17	P1	4GA10000008	DO	10/01/03	10/01/03	BOTTLED WATER	9.00
10-17	P1	4GA10000021	THE WASHINGTON POST	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	174.72
10-20	P1	4GA10000018	STANDARD COMPANIES, INC.	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	35.64
10-22	P1	4GA10000022	NEWS PUBLISHING CO.	10/23/03	10/23/04	PUBLICATION/REFERENCE MATERIAL	75.11
10-31	S1	03304000355		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	183.20
11-03	P1	4GA10000032	MCGARTY'S OFFICE SUPPLY	10/20/03	10/20/03	OFFICE SUPPLIES	72.21
11-03	P1	4GA10000034	PREFERRED OFFICE SUPPLY	09/30/03	09/30/03	OFFICE SUPPLIES	48.77
11-04	P1	4GA10000037	STANDARD COMPANIES, INC.	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS	13.00
11-20	P1	4GA10000043	DEER PARK SPRING WATER	11/24/03	11/24/03	BOTTLED WATER	7.45
11-20	P1	4GA10000040	MCGARTY'S OFFICE SUPPLY	11/11/03	11/11/03	OFFICE SUPPLIES	238.39
11-20	P1	4GA10000044	THE BOTTLED WATER SOURCE	11/03/03	11/03/03	BOTTLED WATER	9.00
11-30	S1	03334000361		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	445.00
12-01	P1	4GA10000053	LANE'S COFFEE SERVICE	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	33.85
12-01	P1	4GA10000051	THE BOTTLED WATER SOURCE	10/01/03	10/28/03	BOTTLED WATER	14.00
12-11	P1	4GA10000060	DO	11/24/03	11/24/03	BOTTLED WATER	18.00
12-18	P1	4GA10000063	DEER PARK SPRING WATER	11/01/03	11/30/03	BOTTLED WATER	192.97
12-18	P1	4GA10000068	G&S OFFICE SUPPLY, INC.	11/24/03	11/24/03	OFFICE SUPPLIES	37.65
12-18	P1	4GA10000070	DO	11/21/03	11/21/03	OFFICE SUPPLIES	53.72
12-18	P1	4GA10000071	MCGARTY'S OFFICE SUPPLY	11/26/03	11/26/03	OFFICE SUPPLIES	23.05
12-18	P1	4GA10000064	THE BOTTLED WATER SOURCE	12/01/03	12/01/03	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. NATHAN DEAL—Con.						
12-19	P1	4GA10000081	12/24/03	PUBLICATION/REFERENCE MATERIAL	223.02	
12-19	P1	4GA10000084	11/10/03	OFFICE SUPPLIES	37.44	
12-19	P1	4GA10000085	12/16/03	FOOD & BEVERAGE FOR MEETINGS	9.51	
12-19	P1	4GA10000086	07/21/03	PUBLICATION/REFERENCE MATERIAL	390.00	
12-23	P1	4GA10000098	12/17/03	FOOD & BEVERAGE FOR MEETINGS	748.00	
12-31	S1	03365000354	12/31/03	OFFICE SUPPLY (TRANSFER)	496.55	
				SUPPLIES AND MATERIALS TOTALS:	3,913.38	
10-31	S8	MA000237070	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,324.16	
11-26	S8	MA000254381	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,324.16	
12-30	S8	MA000267440	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,324.16	
				EQUIPMENT TOTALS:	9,972.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,004.60	
				OFFICE TOTALS:	293,004.60	
2002 HON. NATHAN DEAL						
				OFFICIAL EXPENSES OF MEMBERS	362.16	
				RENT: COMMUNICATION UTILITIES	-226.48	
11-03	CO	Z6176273A	07/10/02	CANCELED CHECK - STALE DATED	362.16	
11-03	CO	Z6176273A	06/25/02	CANCELED CHECK - STALE DATED	-226.48	
				RENT: COMMUNICATION UTILITIES TOTALS	588.64	
11-03	CO	Z6176273C	07/06/02	CANCELED CHECK - STALE DATED	-154.44	
				SUPPLIES AND MATERIALS TOTALS:	-154.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-743.08	
				OFFICE TOTALS:	-743.08	
2003 HON. PETER A DEFAZIO						
				OFFICIAL EXPENSES OF MEMBERS	98,111.38	
				FRANKED MAIL	184,904.17	
				PERSONNEL COMPENSATION	711.97	
				PERSONNEL BENEFITS	3,591.71	
				TRAVEL	52,271.09	
				RENT: COMMUNICATION UTILITIES	90,325.30	
				PRINTING AND REPRODUCTION	23,341.45	
				OTHER SERVICES	217.81	
				SUPPLIES AND MATERIALS	4,230.56	
				EQUIPMENT	16,031.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,505.51	
				OFFICE TOTALS:	1,071,823.91	
10-31	OP	3USPS090005	09/01/03	UNITED STATES POSTAL SERVICE	255,024.30	
				FRANKED MAIL	1,003.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PETER A DEFAZIO—Cont.						
11-03	PI 40R04000059	FRANK VAN CLEAVE	10/11/03	PRIVATE AUTO MILEAGE	51.48	
11-03	PI 40R04000060	DO	10/14/03	LODGING	240.75	
11-03	PI 40R04000061	DO	10/14/03	MEALS ON TRAVEL	82.15	
11-03	PI 40R04000062	DO	10/03/03	GASOLINE	10.00	
11-03	PI 40R04000063	HON PETER DEFAZIO	10/21/03	MBR AIRFARE 8214	1,110.00	
11-03	PI 40R04000064	DO	10/28/03	MBR AIRFARE 8395	510.00	
11-03	PI 40R04000065	DO	10/28/03	CAB FARES	120.00	
11-03	PI 40R04000066	DO	10/21/03	CAR RENTAL	77.91	
11-03	PI 40R04000067	DO	10/22/03	GASOLINE	10.81	
11-04	PI 40R04000068	DO	10/23/03	LODGING	59.95	
11-04	PI 40R04000069	DO	10/23/03	STAFF LODGING	59.95	
11-04	PI 40R04000070	DO	10/24/03	LODGING	139.85	
11-10	PI 40R04000071	CITIBANK GOV CARD SERVICE	11/04/03	MBR AIRFARE 0521	510.00	
11-10	PI 40R04000072	HON PETER DEFAZIO	10/31/03	AIRFARE 4816	277.00	
11-10	PI 40R04000073	DO	11/04/03	CAB FARE	65.00	
11-10	PI 40R04000074	DO	10/28/03	PARKING	24.00	
11-10	PI 40R04000075	DO	10/16/03	PRIVATE AUTO MILEAGE	33.84	
11-20	PI 40R04000080	RONALD KRESKEY	11/07/03	OW AIRFARE 7110	877.00	
11-20	PI 40R04000085	HON PETER DEFAZIO	11/07/03	CAR RENTAL	75.56	
11-20	PI 40R04000096	DO	11/08/03	GASOLINE	20.07	
11-20	PI 40R04000097	DO	11/08/03	PARKING	30.00	
11-20	PI 40R04000098	DO	11/04/03	CAB FARE	55.00	
11-20	PI 40R04000099	DO	09/17/03	CAR RENTAL	84.00	
11-26	PI 40R04000111	BUDGET RENT A CAR OF S OREGON	09/19/03	CAR RENTAL	33.47	
11-26	PI 40R04000112	DO	09/26/03	CAR RENTAL	64.96	
11-26	PI 40R04000113	DO	11/17/03	MBR AIRFARE 7641	510.00	
12-03	PI 40R04000116	CITIBANK GOV CARD SERVICE	11/12/03	CAR RENTAL	204.98	
12-09	PI 40R04000134	BUDGET RENT-A-CAR	11/12/03	PRIVATE AUTO MILEAGE	230.76	
12-09	PI 40R04000124	CHRISTINE J CONROY	11/18/03	PRIVATE AUTO MILEAGE	43.56	
12-09	PI 40R04000146	PHILLIP W HUDSPETH	10/04/03	PARKING	6.00	
12-09	PI 40R04000148	DO	11/05/03	PRIVATE AUTO MILEAGE	106.56	
12-09	PI 40R04000144	RONALD KRESKEY	12/07/03	MBR AIRFARE 6521	129.00	
12-18	PI 40R04000166	HON PETER DEFAZIO	11/17/03	PARKING	48.00	
12-18	PI 40R04000167	DO	11/17/03	CAB FARE	13.00	
12-18	PI 40R04000168	DO	12/10/03	LODGING	137.69	
12-18	PI 40R04000169	DO	12/10/03	STAFF LODGING	132.69	
12-18	PI 40R04000170	DO	12/10/03	AIRFARE 0973	186.00	
12-29	PI 40R04000179	CITIBANK GOV CARD SERVICE	12/09/03	CAR RENTAL	146.57	
12-29	PI 40R04000183	FRANK VAN CLEAVE	12/09/03	LODGING	67.75	
12-29	PI 40R04000184	DO	12/09/03	MEALS	29.06	
12-29	PI 40R04000185	DO	12/09/03	PRIVATE AUTO MILEAGE	30.24	
12-29	PI 40R04000178	PHILLIP W HUDSPETH	12/05/03	PRIVATE AUTO MILEAGE	19.44	
12-29	PI 40R04000176	RONALD KRESKEY	12/05/03	TRAVEL TOTALS	9,885.49	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER A. DEFAZIO—Con.						
11-25	P1	40R04000107	12/01/03	POSTMASTER	126.00	
11-25	P1	40R04000104	10/04/03	TELECOMMUNICATIONS CHARGES	188.01	
11-26	P1	40R04000114	10/01/03	TELECOMMUNICATIONS CHARGES	40.00	
11-30	S5	DY333506381	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	422.31	
11-30	S5	DY333506385	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333506386	10/01/03	DC TEL EQUIP (TRANSFER)	132.00	
11-30	S5	DY333506387	10/01/03	DC TEL TOLLS (TRANSFER)	170.19	
12-03	P1	40R04000119	10/01/03	TELECOMMUNICATIONS CHARGES	171.13	
12-03	P1	40R04000117	10/01/03	EXPRESS MAIL	13.45	
12-03	P1	40R04000118	11/01/03	EXPRESS MAIL	31.39	
12-09	P1	40R04000129	11/07/03	TELECOMMUNICATIONS CHARGES	20.87	
12-09	P1	40R04000142	11/26/04	TELECOMMUNICATIONS CHARGES	32.44	
12-09	P1	40R04000133	11/11/03	TELECOMMUNICATIONS CHARGES	54.89	
12-09	P1	40R04000143	11/22/03	UTILITIES	52.54	
12-09	P1	40R04000128	11/25/03	TELECOMMUNICATIONS CHARGES	33.07	
12-09	P1	40R04000147	11/16/03	TELECOMMUNICATIONS CHARGES	9.00	
12-09	P1	40R04000135	08/14/03	POSTAGE	13.45	
12-09	P1	40R04000136	11/08/03	POSTAGE	5.70	
12-09	P1	40R04000155	11/15/03	EXPRESS MAIL SERVICE	23.99	
12-17	P1	40R04000159	11/21/03	EXPRESS MAIL SERVICE	150.00	
12-17	P1	40R04000160	12/02/03	POSTAGE	156.28	
12-17	P1	40R04000157	10/29/03	TELECOMMUNICATIONS CHARGES	5.78	
12-18	P1	40R04000162	11/15/03	EXPRESS MAIL SERVICE	350.00	
12-18	P1	40R04000164	12/01/03	NEWSPAPER SERVICE	40.00	
12-18	P1	40R04000163	11/30/03	TELECOMMUNICATIONS CHARGES	32.03	
12-19	P9	OR0407R0312	11/22/03	UTILITIES	310.00	
12-19	P9	OR0407R0312	12/01/03	COOS BAY - RENT	4,111.50	
12-19	P9	OR0407R0312	12/31/03	EUGENE RENT	350.00	
12-19	P9	OR0407R0312	12/01/03	ROSEBURG-RENT	419.51	
12-22	OP	4CS00903003	09/01/03	TELECOMMUNICATIONS CHARGES	199.16	
12-22	OP	4CS00903001	10/01/03	TELECOMMUNICATIONS CHARGES	13.77	
12-23	P1	40R04000171	11/04/03	TELECOMMUNICATIONS CHARGES	475.00	
12-29	P1	40R04000190	11/05/03	CELLULAR PHONE SERVICE	159.32	
12-29	P1	40R04000188	12/16/03	POSTAGE	186.94	
12-29	P1	40R04000189	11/01/03	TELEPHONE SERVICE	277.41	
12-31	S5	DY400506272	11/04/03	TELEPHONE SERVICE	44.00	
12-31	S5	DY400506276	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	132.00	
12-31	S5	DY400506277	11/30/03	DC TEL EQUIP (TRANSFER)	180.72	
12-31	S5	DY400506278	11/01/03	DC TEL SERVICE (TRANSFER)	23,341.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P1	40R04000005	09/25/03	PRINTING AND REPRODUCTION	51.80	
10-03	P1	40R04000006	09/26/03	PRINTING AND REPRODUCTION	22.50	

10-03	P1	40R04000014	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION	22.50
10-15	P1	40R04000022	DO	10/06/03	10/06/03	PRINTING & MAILING SERVICE	61.20
10-22	HV	48R03000045	JANUARY COMMUNICATIONS	09/01/03	09/30/03	CHANGE BOC 7405 TO 7340	350.00
10-23	P1	40R04000044	ARON'S QUICK PRINTING	10/13/03	10/13/03	PRINTING AND REPRODUCTION	146.06
10-23	P1	40R04000045	DAVID L. ANORUKTUS, INC.	10/13/03	10/13/03	PRINTING AND REPRODUCTION	59.05
11-10	P1	40R04000084	DO	11/04/03	11/04/03	PRINTING AND REPRODUCTION	71.10
11-17	P1	40R04000086	DO	11/12/03	11/12/03	PRINTING AND REPRODUCTION	29.75
11-28	S3	03332000130	DO	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
12-03	P1	40R04000120	DAVID L. ANORUKTUS, INC.	11/14/03	11/14/03	PRINTING AND REPRODUCTION	22.50
12-09	P1	40R04000154	DO	11/30/03	11/30/03	PRINTING AND REPRODUCTION	30.15
12-09	P1	40R04000138	PENNY L DODGE	12/01/03	12/01/03	PRINTING AND REPRODUCTION	42.66
OTHER SERVICES							217.81
10-15	P1	40R04000020	ALLEN'S PRESS CLIPPING BUREAU	09/01/03	09/30/03	CLIPPING SERVICE	111.31
10-15	P1	40R04000035	GOLD COAST SECURITY, INC.	09/01/03	09/30/03	SECURITY SERVICE	18.00
10-23	P1	40R04000050	ADVANCED TELECOM & SECURITY	11/01/03	11/01/03	SECURITY AND RELATED SERVICE	24.56
11-10	P1	40R04000081	MOBA MEDIA, INC	08/01/03	08/31/03	CLIPPING SERVICE	77.09
11-17	P1	40R04000089	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	10/31/03	CLIPPING SERVICE	137.94
11-20	P1	40R04000090	GOLD COAST SECURITY, INC.	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	18.00
11-20	P1	40R04000094	MOBA MEDIA, INC	09/01/03	09/30/03	CLIPPING SERVICE	44.69
11-21	P1	40R04000092	BROTHERS CLEANING SERVICES	10/31/03	10/31/03	JANITORIAL AND RELATED SERVICE	30.00
12-09	P1	40R04000141	ADVANCED TELECOM & SECURITY	12/01/03	12/31/03	SECURITY AND RELATED SERVICE	24.95
12-09	P1	40R04000126	ALLEN'S PRESS CLIPPING BUREAU	11/01/03	11/30/03	CLIPPING SERVICE	114.26
12-09	P1	40R04000139	MOBA MEDIA, INC	10/01/03	10/31/03	CLIPPING SERVICE	90.50
12-09	P1	40R04000121	MONARCH CONSTITUENT SERVICE	04/30/03	04/30/03	COMPUTER SERVICES	2,890.61
12-09	P1	40R04000122	DO	05/19/03	05/19/03	COMPUTER SERVICES	500.00
12-09	P1	40R04000123	DO	06/13/03	06/13/03	COMPUTER SERVICES	75.00
12-18	P1	40R04000165	GOLD COAST SECURITY, INC.	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	18.00
12-29	P1	40R04000177	RONALD KRESKEY	12/12/03	12/12/03	REGISTRATION FEE	20.00
SUPPLIES AND MATERIALS							4,230.56
10-03	P1	40R04000009	PENNY L DODGE	08/29/03	08/29/03	OFFICE SUPPLIES	487.60
10-03	P1	40R04000010	WILLAMETTE STATIONERS	09/25/03	09/25/03	OFFICE SUPPLIES	28.35
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.50
10-15	P1	40R04000024	CRYSTAL FALLS	06/06/03	06/06/03	BOTTLED WATER	21.50
10-15	P1	40R04000018	CULLIGAN WATER CONDITIONING	10/01/03	10/31/03	BOTTLED WATER	32.50
10-15	P1	40R04000021	LEE NORTHWEST PUBLISHING	11/05/03	11/04/04	SUBSCRIPTION	35.00
10-15	P1	40R04000033	WILLAMETTE STATIONERS	10/08/03	10/08/03	OFFICE SUPPLIES	35.77
10-23	P1	40R04000046	DO	10/13/03	10/13/03	OFFICE SUPPLIES	5.56
10-23	P1	40R04000049	DO	10/09/03	10/09/03	OFFICE SUPPLIES	13.46
10-31	S1	033040000221	RI'S INDUSTRIAL DISTRIBUTORS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	446.82
11-03	P1	40R04000057	DEER PARK	10/17/03	10/17/03	OFFICE SUPPLIES	211.60
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	11.50
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	58.32
11-06	P1	40R04000074	WILLAMETTE STATIONERS	10/24/03	10/24/03	OFFICE SUPPLIES	24.66
11-06	P1	40R04000073	XEROX OMNIFAX	10/14/03	10/14/03	OFFICE SUPPLIES	61.55
11-10	P1	40R04000083	CULLIGAN WATER CONDITIONING	11/01/03	11/30/03	BOTTLED WATER	18.50
11-10	P1	40R04000082	STAPLES	09/18/03	09/18/03	OFFICE SUPPLIES	28.99
11-20	P1	40R04000093	ILLINOIS VALLEY NEWS	11/06/03	11/05/04	PUBLICATION/REFERENCE MATERIAL	24.40

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER A. DEFAZIO—Con						
11-25	P1	40R04000100	11/17/03	BOTTLED WATER	117.50	13.50
11-25	P1	40R04000103	12/06/04	PUBLICATION/REFERENCE MATERIAL	241.80	241.80
11-25	P1	40R04000101	11/01/03	PUBLICATION/REFERENCE MATERIAL	19.95	19.95
11-25	P1	40R04000106	11/17/03	OFFICE SUPPLIES	71.91	71.91
11-25	P1	40R04000109	12/02/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
11-25	P1	40R04000105	12/08/03	PUBLICATION/REFERENCE MATERIAL	104.00	104.00
11-25	P1	40R04000105	08/14/03	OFFICE SUPPLIES	19.95	19.95
11-26	P1	40R04000115	11/28/03	OFFICE SUPPLY (TRANSFER)	562.85	562.85
11-30	S1	03334000279	11/30/03	BOTTLED WATER	11.50	11.50
12-04	C1	NW200333802	11/03/03	BOTTLED WATER	58.32	58.32
12-04	C1	NW200333802	11/24/03	BOTTLED WATER	36.45	36.45
12-04	C1	NW200333802	11/23/03	OFFICE SUPPLIES	20.36	20.36
12-09	P1	40R04000125	11/30/04	PUBLICATION/REFERENCE MATERIAL	795.00	795.00
12-09	P1	40R04000151	11/14/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	1,940.00
12-09	P1	40R04000153	12/01/03	BOTTLED WATER	27.50	27.50
12-09	P1	40R04000127	11/14/03	OFFICE SUPPLIES	69.99	69.99
12-09	P1	40R04000150	11/14/03	PUBLICATION/REFERENCE MATERIAL	299.00	299.00
12-09	P1	40R04000137	11/15/03	PUBLICATION/REFERENCE MATERIAL	6.00	6.00
12-09	P1	40R04000149	10/10/03	OFFICE SUPPLIES	5.99	5.99
12-09	P1	40R04000145	11/19/03	PUBLICATION/REFERENCE MATERIAL	19.95	19.95
12-09	P1	40R04000140	11/30/04	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
12-09	P1	40R04000152	11/30/04	PUBLICATION/REFERENCE MATERIAL	14.50	14.50
12-09	P1	40R04000130	11/01/04	PUBLICATION/REFERENCE MATERIAL	102.95	102.95
12-09	P1	40R04000132	12/20/03	OFFICE SUPPLIES	19.43	19.43
12-09	P1	40R04000131	11/24/03	FOOD & BEVERAGE FOR MEETINGS	118.36	118.36
12-17	P1	40R04000158	12/05/03	OFFICE SUPPLIES	66.62	66.62
12-17	P1	40R04000156	10/28/03	PUBLICATION/REFERENCE MATERIAL	8,140.00	8,140.00
12-18	P1	40R04000161	12/31/03	PUBLICATION/REFERENCE MATERIAL	16.75	16.75
12-23	P1	40R04000174	11/30/04	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
12-23	P1	40R04000175	11/30/04	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-23	P1	40R04000172	12/15/04	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
12-29	P1	40R04000173	11/30/04	PUBLICATION/REFERENCE MATERIAL	34.26	34.26
12-29	P1	40R04000181	12/16/03	OFFICE SUPPLIES	37.32	37.32
12-29	P1	40R04000186	12/04/03	OFFICE SUPPLIES	28.49	28.49
12-29	P1	40R04000187	12/04/03	OFFICE SUPPLY (TRANSFER)	1,353.37	1,353.37
12-31	S1	03355000225	12/01/03	SUPPLIES AND MATERIALS TOTALS:	16,031.77	16,031.77
EQUIPMENT						
10-31	S8	MA000238654	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,835.17	2,835.17
11-26	S8	MA000254515	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,835.17	2,835.17
12-30	S8	MA000267574	12/01/03	EQUIPMENT MAINT (TRANSFER)	8,505.51	8,505.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,024.30	255,024.30
OFFICE TOTALS:					255,024.30	255,024.30

2002 HON. PETER A. DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-09 CO Z6175228A ALTERNATIVES MAGAZINE

EQUIPMENT

11 25 P1 40R04000110 MONARCH CONSTITUENT SERVICE
12-12 P1 44613000094 COMPUTER SYSTEMS WEST

DO

.....
SUPPLIES AND MATERIALS TOTALS:

-49.99
-49.99

2,520.00

2,586.00

667.50

5,773.50

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

5,723.51

OFFICE TOTALS:

2003 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

1,560.75

274,519.42

1,263.46

5,526.16

61,712.01

38,237.04

27,146.13

435.60

3,527.66

27,051.23

13,972.02

314,653.02

414,653.02

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

.....

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,096,544.57

OFFICE TOTALS:

1,096,544.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090006 UNITED STATES POSTAL SERVICE

11-24 OP 3USPS100006 DO

09/01/03 09/30/03 FRANKED MAIL

10/01/03 10/31/03 FRANKED MAIL

FRANKED MAIL TOTALS

971.51

289.19

1,260.70

PERSONNEL COMPENSATION

AREND CHRISTOPHER A

AUTOBEE ANDREA K

BROWN TERRY ANNE M

CANTRELLE LIZABETH

CAREY MICHAEL PAUL

CASTRO NICHOLAS

COHEN LISA B

DIAMOND GREGORY M

FREED JOSHUA S

GOOD C SHANNON

GORDEN SUSAN M

HALLEN ANDREA

PLEVNIAK STEPHEN L

SEWELL JESSICA P

TARRA MEGHAN D

WHITE MARCUS M

10/01/03 12/31/03 DEPUTY DISTRICT DIRECTOR

10/01/03 12/31/03 CONGRESSIONAL AIDE

10/01/03 12/31/03 SCHEDULER

10/01/03 12/31/03 LEGISLATIVE ASSISTANT

10/01/03 12/31/03 SCHEDULER

12/15/03 12/31/03 CONGRESSIONAL AIDE

10/01/03 12/31/03 ADMINISTRATIVE ASSISTANT

10/01/03 12/31/03 DISTRICT DIRECTOR

10/01/03 12/31/03 PRESS SECRETARY

10/01/03 12/31/03 LEGISLATIVE DIRECTOR

10/01/03 12/31/03 LEGISLATIVE ASSISTANT

10/01/03 12/31/03 OFFICE MANAGER

10/01/03 12/31/03 CONGRESSIONAL EXPO

10/01/03 12/31/03 CONGRESSIONAL AIDE

10/01/03 12/31/03 LEGISLATIVE ASSISTANT

10/01/03 12/31/03 OFFICE MANAGER

.....

PERSONNEL COMPENSATION TOTALS

236,519.62

13,800.51

9,896.76

13,749.99

8,625.00

12,832.99

1,556.52

34,143.99

34,766.74

19,750.00

21,176.50

11,184.32

8,328.00

8,358.00

8,333.32

14,500.01

12,129.25

236,519.62

11-25	P1	4C001000058	CITIBANK GOV CARD SERVICE	07/31/03	07/31/03	MEALS ON TRAVEL	13.93
11-26	P1	4C001000067	DO	09/26/03	09/26/03	TRAVEL SUBSISTENCE/COHEN	790.45
11-26	P1	4C001000068	DO	10/17/03	10/17/03	AIRFARE FOR L. COHEN 3351	116.00
11-26	P1	4C001000069	DO	10/21/03	10/21/03	AIRFARE FOR L. COHEN 2585	237.00
11-26	P1	4C001000066	JOSHUA S. FREED	11/18/03	11/18/03	TAXI	8.00
12-12	P1	4C001000078	CITIBANK GOV CARD SERVICE	10/29/03	10/29/03	AIRFARE FOR J. FREED 1646	388.00
12-12	P1	4C001000079	DO	11/05/03	11/05/03	AIRFARE FOR L. COHEN 2006	570.00
12-12	P1	4C001000080	DO	11/08/03	11/08/03	AIRFARE FOR L. COHEN 2118	72.00
12-12	P1	4C001000081	DO	10/31/03	11/11/03	TRAVEL SUBSISTENCE	263.91
12-12	P1	4C001000085	LISA B. COHEN	12/05/03	12/05/03	MEALS ON TRAVEL	70.75
12-12	P1	4C001000073	MICHAEL CAREY	11/04/03	11/22/03	PRIVATE AUTO MILEAGE	245.00
12-19	P9	C0010110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	456.75
12-19	P1	4C001000087	CITIBANK GOV CARD SERVICE	11/18/03	11/18/03	MBR AIRFARE 8307	444.60
12-19	P1	4C001000088	DO	11/25/03	11/25/03	MBR AIRFARE 3261	464.60
						TRAVEL TOTALS	18,232.08
RENT, COMMUNICATION, UTILITIES							
10-08	P1	4C001000001	SPRINT PCS	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	32.00
10-09	P2	HCV0301750	VERIZON WIRELESS	09/29/03	09/29/03	LGW4400	53.82
10-09	P2	HCV0301750	DO	09/29/03	09/29/03	OVERNIGHT	12.95
10-10	P2	FXF031010A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	5.42
10-10	P2	FXF031010A	DO	09/25/03	09/25/03	OVERNIGHT MAIL	5.42
10-10	P2	FXF031010A	DO	09/25/03	09/25/03	DENVER RENT	3,405.34
10-10	P9	C001010R309A	TRANSWESTERN COMMERCIAL SVCS	09/01/03	09/30/03	OVERNIGHT MAIL	18.27
10-17	P2	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	18.27
10-17	P2	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	18.27
10-20	OP	4CSA0803004	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	3,405.34
10-20	P9	C001010R3010	TRANSWESTERN COMMERCIAL SVCS	10/01/03	10/31/03	DENVER RENT	122.66
10-24	P1	4C001000025	COMCAST	10/01/03	10/01/03	UTILITIES	250.92
10-24	P2	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	5.14
10-24	P2	FXF031024A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	5.14
10-28	P2	HCV0301741	SUNTUR, INC	10/20/03	10/20/03	WIRE LABOR	2,470.00
10-28	P2	HCV0301741	DO	10/20/03	10/20/03	WIRE MATERIALS	1,352.00
10-28	P2	HCV0301741	DO	10/20/03	10/20/03	WIRE LABOR	600.00
10-28	P2	HCV0301741	DO	10/20/03	10/20/03	WIRE MATERIALS	400.00
10-28	P2	HCV0301741	DO	10/20/03	10/20/03	SERVICE LABOR	1,000.00
10-30	C3	NW200330300	CINCULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	1,000.00
10-31	S4	03304001019		09/01/03	09/30/03	RECORDING (TRANSFER)	173.12
10-31	S5	DY330701746		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	173.12
10-31	S5	DY330701747		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	173.12
10-31	S5	DY330701751		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	128.00
10-31	S5	DY330701754		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY330701755		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	949.95
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	5.84
11-01	CB	FXF031031A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	23.07
11-03	HV	44903000086	SPRINT PCS	09/03/03	10/08/03	TELECOMMUNICATION CHARGES	31.98
11-03	HV	44903000086	DO	09/03/03	10/08/03	CORR 11/03/03 DOC#C001000033	-31.98
11-03	P1	4C001000033	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	31.98
11-03	P1	4C001000033	DO	10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	10.00
11-05	HV	44901000017		10/20/03	10/20/03	OVERNIGHT MAIL	12.01
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	12.01
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	28.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DIANA DEGETTE—Con.						
11-14	CR	FX031114A	10/28/03	OVERNIGHT MAIL	21.74	
11-19	HR	921848	09/30/03	REFUND: OVERPAYMENT	3,405.34	
11-20	P9	CO0101R0311	11/01/03	DENVER RENT	3,405.34	
11-20	P2	HCV0400031	11/13/03	SAMSUNG A530	149.99	
11-20	P2	HCV0400031	11/13/03	DESKTOP CHARGER (A530)	29.99	
11-20	P2	HCV0400031	11/13/03	CLA	22.49	
11-20	P2	HCV0400031	11/13/03	LGW4400	29.99	
11-24	P2	HCV0301750A	11/11/03	OVERNIGHT	22.49	
11-24	P2	HCV0301750A	11/11/03	OVERNIGHT MAIL	11.72	
11-26	CB	FX031121A	10/31/03	OVERNIGHT MAIL	30.29	
11-26	CB	FX031121A	10/31/03	TELECOMMUNICATIONS CHARGES	31.98	
11-26	P1	4C001000059	11/09/03	HR GRAPHICS (TRANSFER)	60.00	
11-30	HV	4A901000031	11/20/03	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
11-30	S5	DY333501684	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	102.08	
11-30	S5	DY333501685	10/31/03	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY333501689	10/01/03	DC TEL SERVICE (TRANSFER)	160.00	
11-30	S5	DY333501690	10/01/03	DC TEL TOLLS (TRANSFER)	653.34	
11-30	S5	DY333501691	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	C3	NW200332500	11/20/03	STAMPS	53.75	
12-05	P1	4C001000071	11/20/03	STAMPS	74.00	
12-05	P1	4C001000072	11/24/03	STAMPS	7.22	
12-08	CB	FX031128A	11/13/03	OVERNIGHT MAIL	16.92	
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	28.69	
12-08	CB	FX031128A	11/06/03	OVERNIGHT MAIL	14.52	
12-08	CB	FX03120803	11/12/03	OVERNIGHT MAIL	47.98	
12-08	CB	FX03120803	11/13/03	OVERNIGHT MAIL	31.71	
12-08	CB	FX03120803	11/17/03	OVERNIGHT MAIL	5.81	
12-12	CB	FX031212A	12/03/03	OVERNIGHT MAIL	18.47	
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL	17.84	
12-12	CB	FX031212A	12/03/03	TELECOMMUNICATIONS CHARGES	32.29	
12-12	P1	4C001000083	12/04/03	DENVER RENT	3,405.34	
12-12	P9	CO0101R0312	12/01/03	TELECOMMUNICATIONS CHARGES	250.92	
12-22	OP	4GSA0903003	09/01/03	TELECOMMUNICATIONS CHARGES	250.92	
12-22	OP	4GSA1003003	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	85.66	
12-31	S5	DY400501624	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	63.04	
12-31	S5	DY400501625	11/01/03	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	DY400501629	11/01/03	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	DY400501630	11/01/03	DC TEL TOLLS (TRANSFER)	803.73	
12-31	S5	DY400501631	11/01/03	RENT: COMMUNICATION UTILITIES TOTALS	22,160.13	
PRINTING AND REPRODUCTION						
10-15	P1	4C001000010	10/02/03	PRINTING	75.00	
10-15	P1	4C001000011	10/02/03	PRINTING	240.00	
11-10	P1	4C001000036	10/24/03	PRINTING AND REPRODUCTION	40.00	

11 18	OP	4GPO1003002	PUBLIC PRINTER	09/23/03	09/23/03	PRINTING	61.00
11-28	S3	03332000035		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
10-08	PI	4C001000002	ADT / ALERT CENTRE	10/01/03	12/31/03	SECURITY AND RELATED SERVICE	92.97
10-24	PI	4C001000076	ADT SECURITY SERVICES	09/26/03	09/26/03	SECURITY AND RELATED SERVICE	700.00
10-29	PI	NN000004856	ACS DESKTOP SOLUTIONS INC	09/08/03	09/08/03	T&M SERVICE	1,100.00
11-03	PI	4C001000031	COLORADO PRESS SERVICE	09/26/03	09/26/03	CLIPPING SERVICE	93.20
11 10	PI	4C001000038	ADT SECURITY SERVICES	10/15/03	09/30/04	SECURITY AND RELATED SERVICE	381.70
11-26	PI	4C001000061	COLORADO PRESS SERVICE	10/31/03	10/31/03	CLIPPING SERVICE	93.84
11-26	PI	4C001000060	GOVERNOR'S CENTER II	10/15/03	10/15/03	JANITORIAL AND RELATED SERVICE	991.25
12-18	PI	4C001000084	HAYE DIAMOND	10/03/03	10/03/03	TEMPORARY EMPLOYMENT	75.00
OTHER SERVICES TOTAL							3,527.96
SUPPLIES AND MATERIALS							
10-08	OP	4C001000001	GENERAL SERV. ADMINISTRATION	08/31/03	08/31/03	SUPPLIES	636.42
10-10	CI	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10 10	CI	NW200328301	DO	09/02/03	09/02/03	BOTTLED WATER	31.00
10 10	CI	NW200328301	DO	09/23/03	09/23/03	BOTTLED WATER	42.73
10-21	PI	4C001000024	DEEP ROCK	09/22/03	09/22/03	BOTTLED WATER	7.95
10-23	PI	4C001000022	PREMIERE FURNITURE	09/12/03	09/12/03	OFFICE SUPPLIES	1,434.00
10 23	PI	4C001000023	DO	08/25/03	08/25/03	OFFICE SUPPLIES	682.00
10-31	SI	03340000075	COLUMBIA BOOKS INC	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	275.40
11-03	PI	4C001000032	US GOVERNMENT PRINTING OFFICE	10/10/03	10/10/03	PUBLICATION/REFERENCE MATERIAL	159.00
11 05	OP	4C001000002	DEER PARK	05/14/03	05/14/03	PRINTING	337.00
11-06	CI	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	13.99
11 06	CI	NW200331001	DO	10/14/03	10/14/03	BOTTLED WATER	4.30
11 05	PI	4C001000029	JOHN FIELDER'S COLORADO	10/21/03	10/21/03	OFFICE SUPPLIES	54.40
11-07	P2	0SS79009	ACCUCOM SYSTEMS	10/31/03	10/31/03	FAX TONER CARTRIDGE - #FX-8	425.10
11 10	PI	4C001000039	STERLING COMPUTER PRODUCTS	10/15/03	10/15/03	OFFICE SUPPLIES	126.10
11 20	PI	4C001000043	DEEP ROCK	10/27/03	10/27/03	BOTTLED WATER	16.15
11 20	PI	4C001000040	LISA B COHEN	11/10/03	11/10/03	OFFICE SUPPLIES	1,224.84
11-20	PI	4C001000046	OPTIONS BOX LUNCH & CATERING	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	157.50
11-20	PI	4C001000042	PREMIERE FURNITURE	10/10/03	10/10/03	OFFICE SUPPLIES	1,916.00
11-21	PI	4C001000041	THE JUNGLE INC	11/10/03	11/10/03	OFFICE SUPPLIES	566.00
11-25	PI	4C001000067	ANDREA HALLEN	11/14/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	37.30
11-26	PI	4C001000065	THE DENVER POST	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL	142.95
11 30	SI	03334000084	THE ART FRAMERS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	129.95
12-01	PI	4C001000062	DO	11/18/03	11/18/03	HABITATION EXPENSE	219.22
12-01	PI	4C001000063	DO	11/18/03	11/18/03	HABITATION EXPENSE	219.22
12-01	PI	4C001000064	DO	11/18/03	11/18/03	HABITATION EXPENSE	219.22
12-03	PI	4C001000070	LISA B COHEN	11/26/03	11/26/03	OFFICE SUPPLIES	76.40
12 04	CI	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12 04	CI	NW200333801	DO	11/04/03	11/04/03	BOTTLED WATER	50.48
12 04	CI	NW200333801	DO	11/25/03	11/25/03	BOTTLED WATER	63.99
12 12	PI	4C001000003	GENERAL SERV. ADMINISTRATION	10/31/03	10/31/03	OFFICE SUPPLIES	363.41
12-12	PI	4C001000082	LISA B COHEN	12/04/03	12/04/03	OFFICE SUPPLIES	107.15
12 12	PI	4C001000074	TERRY ANNE M BROWN	12/02/03	12/02/03	OFFICE SUPPLIES	21.55
12 12	PI	4C001000075	DO	12/01/03	12/01/03	OFFICE SUPPLIES	21.60
12 12	PI	4C001000076	DO	12/02/03	12/02/03	FOOD & BEVERAGE FOR MEETINGS	711.80

STATEMENT OF DISBURSEMENTS

808

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANA DEGETTE—Con.						
12-15	P1	4C001000077	12/02/03	OFFICE SUPPLIES		97.50
12-17	P1	4C001000086	10/31/03	FOOD & BEVERAGE FOR MEETINGS		43.28
12-23	P1	4C001000092	11/30/04	PUBLICATION/REFERENCE MATERIAL		3,357.00
12-23	P1	4C001000095	04/12/04	PUBLICATION/REFERENCE MATERIAL		2,595.00
12-23	P1	4C001000093	12/01/04	PUBLICATION/REFERENCE MATERIAL		30.00
12-23	P1	4C001000091	09/30/04	PUBLICATION/REFERENCE MATERIAL		1,041.94
12-23	P1	4C001000094	03/31/04	PUBLICATION/REFERENCE MATERIAL		87.29
12-29	P1	4C001000090	11/18/03	PUBLICATION/REFERENCE MATERIAL		855.00
12-29	P1	4C001000096	12/30/04	PUBLICATION/REFERENCE MATERIAL		4,800.00
12-29	P1	4C001000089	03/16/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
12-31	S1	03365000079	12/31/03	OFFICE SUPPLY (TRANSFER)		754.62
					SUPPLIES AND MATERIALS TOTALS:	
						27,261.23
EQUIPMENT						
10-31	S8	MA000238074	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,510.10
10-31	S8	PL000247404	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		724.87
11-26	S8	MA000253726	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,510.10
11-26	S8	PL000260714	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		724.87
12-17	P1	44613000100	11/26/03	CAMERA		655.57
12-17	P1	44613000101	11/26/03	CAMERA		611.54
12-30	S8	MA000266511	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,510.10
12-30	S8	PL000273701	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		724.87
					EQUIPMENT TOTALS:	
						13,972.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						314,653.02
					OFFICE TOTALS:	
						314,653.02
2003 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
						5,425.95
					PERSONNEL COMPENSATION	
						915,220.84
					PERSONNEL BENEFITS	
						2,771.86
					TRAVEL	
						52,717.74
					RENT, COMMUNICATION, UTILITIES	
						115,803.38
					PRINTING AND REPRODUCTION	
						1,413.25
					SUPPLIES AND MATERIALS	
						27,902.95
					EQUIPMENT	
						43,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,165,071.97
					OFFICE TOTALS:	
						1,165,071.97
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL		114.08
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL		551.71
					FRANKED MAIL TOTALS:	
						665.79

PERSONNEL COMPENSATION

[illegible]

11	20	P1	4MA10000098	ANESTIS KALATZIDIS	08/13/03	10/16/03	PRIVATE AUTO MILEAGE	24.50
11	-20	P1	4MA10000093	CAPE AIR	09/30/03	09/30/03	MEMBER DISTRICT TRAVEL	721.75
11	-20	P1	4MA10000091	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	MBR O/W AIRFARE 5794	144.00
11	20	P1	4MA10000092	DO	10/31/03	10/31/03	CATO TRAVEL FEES	15.00
11	-20	P1	4MA10000099	DO	11/03/03	11/03/03	CATO TRAVEL FEES	15.00
11	-20	P1	4MA10000100	DO	11/03/03	11/03/03	MBR O/W AIRFARE 5915	142.50
11	-20	P1	4MA10000101	DO	11/02/03	11/02/03	GASOLINE	31.62
11	-20	P1	4MA10000102	HON. WILLIAM DELAHUNT	10/21/03	11/04/03	CAB FARE AND TOLLS	71.00
11	-20	P1	4MA10000103	STEVEN CLARK SCHWADRON	10/30/03	11/05/03	CAB FARES AND PARKING	30.00
11	26	P1	4MA10000104	CAPE AIR	10/31/03	10/31/03	DISTRICT AIR TRAVEL	735.00
11	-26	P1	4MA10000106	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	MBR O/W AIRFARE 6116	144.00
11	26	P1	4MA10000107	DO	11/07/03	11/07/03	CATO TRAVEL FEE	15.00
11	-26	P1	4MA10000105	DO	11/11/03	11/11/03	GASOLINE	32.00
11	-26	P1	4MA10000110	DO	10/28/03	10/31/03	PARKING	24.00
11	-26	P1	4MA10000111	DO	11/17/03	11/17/03	MBR O/W AIRFARE 6725	142.50
11	-26	P1	4MA10000112	DO	11/17/03	11/17/03	CATO TRAVEL FEE	15.00
11	-26	P1	4MA10000113	DO	11/17/03	11/17/03	R/T AIRFARE FOR C. YOUNG #677	401.50
11	26	P1	4MA10000114	DO	09/29/03	09/29/03	MBR O/W AIRFARE 7112	140.00
11	-26	P1	4MA10000115	DO	10/05/03	10/05/03	MBR LODGING	11.44
11	-26	P1	4MA10000116	DO	10/05/03	10/07/03	STAFF LODGING	452.44
11	-26	P1	4MA10000117	DO	10/05/03	10/07/03	STAFF LODGING	45.44
11	-26	P1	4MA10000118	DO	10/07/03	10/09/03	SEDRU SERVICE	230.40
11	-26	P1	4MA10000119	DO	10/13/03	10/15/03	LODGING	91.00
11	-26	P1	4MA10000120	DO	10/13/03	10/13/03	GASOLINE	11.00
11	26	P1	4MA10000122	DO	10/17/03	10/20/03	CATO TRAVEL FEE	11.00
11	-26	P1	4MA10000123	DO	10/22/03	10/22/03	CAB SERVICE	27.00
11	-26	P1	4MA10000124	HON. WILLIAM DELAHUNT	10/31/03	11/17/03	CABS AND TOLLS	144.05
11	26	P1	4MA10000124	STEVEN CLARK SCHWADRON	11.15.03	11/16/03	CAB FARES	526.50
11	26	P1	4MA10000126	DO	11/13/03	11/15/03	R/T AIRFARE 4595	150.92
12	10	P1	4MA10000130	ANESTIS KALATZIDIS	10/21/03	11/22/03	PRIVATE AUTO MILEAGE	358.50
12	10	P1	4MA10000129	BRIAN FORNI	09/03/03	12/01/03	PRIVATE AUTO MILEAGE	105.00
12	-10	P1	4MA10000134	STEVEN CLARK SCHWADRON	11/13/03	12/04/03	CABS AND PARKING	142.50
12	10	P1	4MA10000137	DO	12/03/03	12/03/03	AIRFARE BUS-DC 7145	183.75
12	10	P1	4MA10000138	DO	12/03/03	12/03/03	AIRFARE DC-BOS & FEES 8178	183.75
12	16	P1	4MA10000139	CITIBANK GOV CARD SERVICE	11/25/03	11/25/03	GASOLINE	15.00
12	-18	P1	4MA10000147	DO	11/05/03	11/05/03	CATO TRAVEL FEE 5982	144.00
12	-18	P1	4MA10000148	DO	11/22/03	11/22/03	MBR AIRFARE DC-BOS 5279	142.50
12	18	P1	4MA10000150	DO	12/09/03	12/09/03	MBR AIRFARE DC-BOS 8805	15.00
12	-18	P1	4MA10000151	DO	12/09/03	12/09/03	CATO TRAVEL FEES 8805	11.00
12	-18	P1	4MA10000154	DO	12/11/03	12/11/03	FERRY FARE	11.00
12	18	P1	4MA10000155	DO	12/10/03	12/10/03	GASOLINE	55.00
12	18	P1	4MA10000155	DO	12/07/03	12/07/03	MBR AIRFARE 2603	274.50
12	-18	P1	4MA10000159	DO	12/12/03	12/12/03	MBR AIRFARE 8970	142.50
12	18	P1	4MA10000160	DO	12/12/03	12/12/03	CATO TRAVEL FEE 8970	15.00
12	-18	P1	4MA10000161	CORINNE J. YOUNG	07/28/03	12/03/03	PRIVATE AUTO MILEAGE	1142.32
12	-18	P1	4MA10000152	DO	12/05/03	12/12/03	PRIVATE AUTO MILEAGE	110.84
12	-18	P1	4MA10000156	HON. WILLIAM DELAHUNT	11/15/03	12/12/03	CAB FARE	26.00
12	-18	P1	4MA10000153	KIM AROUCA	11/15/03	12/12/03	PRIVATE AUTO MILEAGE	24.00
12	18	P1	4MA10000143	MARK B. FOREST	09/07/03	10/16/03	TAXI PARKING TOLLS	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM D. DELAHUNT—Con						
12-18	P1	4MA10000157	STEVEN CLARK SCHWADRON			23.00
				CAB FARE & PARKING		16,993.92
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4MA10000007	VERIZON WIRELESS			216.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP			16.61
10-14	P1	4MA10000040	CITIBANK GOV CARD SERVICE			45.00
10-14	P1	4MA10000041	DO			54.00
10-14	P1	4MA10000042	DO			9.00
10-14	P1	4MA10000055	NATIONAL JOURNAL			11.99
10-14	P1	4MA10000018	STEVEN CLARK SCHWADRON			192.40
10-14	P1	4MA10000021	VERIZON PENNSYLVANIA INC			1.85
10-14	P1	4MA10000062	DO			281.25
10-14	P1	4MA10000022	VERIZON WIRELESS			182.35
10-14	P1	4MA10000025	COMCAST			52.50
10-17	P1	4MA10000025	COMCAST			52.50
10-20	P9	MA1001R03310	CAREY COMMERCIAL			2,350.00
10-20	P9	MA1002R03310	TR PRESIDENT'S PLACE CORP			4,005.25
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP			6.16
10-28	HV	44901000007	FIRST CALL			130.00
10-28	P1	4MA10000072	VERIZON PENNSYLVANIA INC			523.42
10-28	P1	4MA10000074	VERIZON WIRELESS			523.42
10-31	SS	DY330704181				197.35
10-31	SS	DY330704182				536.64
10-31	SS	DY330704185				160.62
10-31	SS	DY330704189				96.00
10-31	SS	DY330704190				149.00
10-31	SS	DY330704190				406.41
11-09	P1	4MA10000084	VERIZON PENNSYLVANIA INC			260.41
11-14	P1	MA990000018	CINGULAR INTERACTIVE			341.92
11-14	P1	MA990000018	DO			341.92
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP			15.48
11-20	P9	MA1001R03311	CAREY COMMERCIAL			2,350.00
11-20	P1	4MA10000094	COMCAST			52.50
11-20	P1	4MA10000095	DO			69.50
11-20	P9	MA1002R03311	TR PRESIDENT'S PLACE CORP			4,005.25
11-20	P1	4MA10000096	VERIZON WIRELESS			232.25
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP			11.05
11-26	P1	4MA10000127	VERIZON PENNSYLVANIA INC			526.90
11-26	P1	4MA10000128	DO			49.37
11-26	P1	4MA10000105	VERIZON WIRELESS			102.30
11-30	HV	44901000031				140.00
11-30	SS	DY333503976				89.73
11-30	SS	DY333503977				595.35
11-30	SS	DY333503982				60.00
11-30	SS	DY333503984				149.00

11-30	S5	DY33503985	CINGULAR INTERACTIVE	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	423.61
12-02	C3	NW700332500	FEDERAL EXPRESS CORP	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	17.22
12-08	CB	FX03120803	DO	11/18/03	11/18/03	OVERNIGHT MAIL	16.56
12-10	P1	4MA10000131	COMCAST	11/25/03	12/24/03	UTILITIES	70.97
12-10	P1	4MA10000132	DO	12/01/03	12/31/03	UTILITIES	52.59
12-10	P1	4MA10000136	STEVEN CLARK SCHWADRON	12/04/03	12/04/03	AIR FREIGHT POSTAGE	67.31
12-10	P1	4MA10000133	VERIZON PENNSYLVANIA INC	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	298.95
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	5.76
12-12	CB	FX031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	34.48
12-18	P1	4MA10000145	VERIZON PENNSYLVANIA INC	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	49.85
12-18	P1	4MA10000146	DO	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	527.68
12-18	P1	4MA10000149	VERIZON WIRELESS	10/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	362.95
12-19	P9	MA100180312	CAREY COMMERCIAL	12/01/03	12/31/03	HYANUS RENT	2,359.40
12-19	P9	MA100180312	TR PRESIDENTS PLACE CORP	12/01/03	12/31/03	QUINCY RENT	4,095.25
12-31	S5	DY400503907	US GOVERNMENT PRINTING OFFICE	10/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	89.73
12-31	S5	DY400503903	ACCURATE WORD, LLC	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	582.95
12-31	S5	DY400503908	PUBLIC PRINTER	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY400503910	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	149.00
12-31	S5	DY400503911	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	418.16
RENT COMMUNICATION UTILITIES TOTAL							72,125.14
10-14	OP	4MA100000001	PRINTING AND REPRODUCTION	09/05/03	09/05/03	PRINTING	125.00
10-17	P2	OSP28506	US GOVERNMENT PRINTING OFFICE	09/29/03	09/29/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-18	OP	4GPO1003002	ACCURATE WORD, LLC	09/12/03	09/12/03	PRINTING	183.00
11-28	S3	43332000084	PUBLIC PRINTER	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTAL							466.10
SUPPLIES AND MATERIALS							
10-03	P1	4MA100000014	CITIBANK GOV CARD SERVICE	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	40.60
10-03	P1	4MA100000009	VERMONT PURE SPRINGS	09/01/03	09/30/03	BOTTLED WATER	46.54
10-06	P2	OS527834	BOISE CASCADE OFFICE PRODUCTS	08/01/03	08/01/03	KEYBOARD TRAY TUK-A-WAY SIA	287.96
10-10	C1	NW100328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	DO	09/12/03	09/12/03	BOTTLED WATER	45.96
10-10	C1	NW200328301	DO	09/18/03	09/18/03	BOTTLED WATER	20.48
10-14	P1	4MA100000036	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	3.96
10-14	P1	4MA100000043	DO	08/12/03	08/12/03	FOOD & BEVERAGE FOR MEETINGS	41.51
10-14	P1	4MA100000056	DO	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS	16.00
10-14	P1	4MA100000063	STEVEN CLARK SCHWADRON	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	34.74
10-28	P1	4MA100000077	CITIBANK GOV CARD SERVICE	10/12/03	10/12/03	FOOD & BEVERAGE FOR MEETINGS	100.00
10-28	P1	4MA100000070	VERMONT PURE SPRINGS	09/01/03	09/30/03	BOTTLED WATER	47.00
10-29	P1	4MA100000073	FAMILY CREST CATERING, INC	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	150.00
10-29	P1	4MA100000071	NAN LUCKET INDEPENDENT	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	45.00
11-01	S1	43304300357	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	614.96
11-03	C2	NW200330700	BOISE CASCADE	09/24/03	09/24/03	OFFICE SUPPLIES	315.23
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW700331007	DO	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW700331007	DO	10/03/03	10/03/03	BOTTLED WATER	36.24
11-06	C1	NW200331002	DO	10/06/03	10/06/03	BOTTLED WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM D. DELAHUNT—Con						
11-06	C1	NW200331002	10/09/03	BOTTLED WATER	33.00	33.00
11-06	C1	NW200331002	10/23/03	BOTTLED WATER	56.24	56.24
11-09	P1	4MA10000081	10/20/03	FOOD & BEVERAGE FOR MEETINGS	39.00	39.00
11-09	P1	4MA10000085	10/16/03	OFFICE SUPPLIES	17.45	17.45
11-20	C2	NW200328200	09/24/03	OFFICE SUPPLIES	118.99	118.99
11-20	C2	NW200328200	09/25/03	OFFICE SUPPLIES	342.91	342.91
11-20	C2	NW200328200	09/29/03	OFFICE SUPPLIES	77.34	77.34
11-20	C2	NW200328200	09/30/03	OFFICE SUPPLIES	82.44	82.44
11-20	P1	4MA10000097	10/13/03	FOOD & BEVERAGE FOR MEETINGS	125.00	125.00
11-20	P1	4MA10000090	10/31/03	OFFICE SUPPLIES	25.99	25.99
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES	187.11	187.11
11-26	P1	4MA10000121	10/12/03	FOOD & BEVERAGE FOR MEETINGS	100.00	100.00
11-26	P1	4MA10000125	11/13/03	FOOD & BEVERAGE FOR MEETINGS	55.21	55.21
11-30	S1	03334000363	11/01/03	OFFICE SUPPLY (TRANSFER)	205.98	205.98
12-02	C2	NW200333600	11/20/03	OFFICE SUPPLIES	266.26	266.26
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.99	13.99
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.99	13.99
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	82.48	82.48
12-10	P1	4MA10000135	11/20/03	BOTTLED WATER	1.99	1.99
12-10	P1	4MA10000135	12/03/03	FOOD & BEVERAGE FOR MEETINGS	6.71	6.71
12-18	P1	4MA10000162	12/09/03	FOOD & BEVERAGE FOR MEETINGS	33.00	33.00
12-18	P1	4MA10000144	12/01/03	PUBLICATION/REFERENCE MATERIAL	864.00	864.00
12-18	P1	4MA10000140	08/29/03	OFFICE SUPPLIES	18.53	18.53
12-18	P1	4MA10000141	10/05/03	HABITATION EXPENSE	20.99	20.99
12-18	P1	4MA10000142	09/20/03	PUBLICATION/REFERENCE MATERIAL	62.95	62.95
12-31	S1	03365000356	12/01/03	OFFICE SUPPLY (TRANSFER)	7,555.15	7,555.15
SUPPLIES AND MATERIALS TOTALS:					12,007.56	12,007.56
EQUIPMENT						
10-31	S8	MA000237862	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,552.25	3,552.25
11-26	S8	MA000233411	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,552.25	3,552.25
12-30	S8	MA000257786	12/01/03	EQUIPMENT MAINT (TRANSFER)	10,656.75	10,656.75
EQUIPMENT TOTALS:					369,356.42	369,356.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					369,356.42	369,356.42
OFFICE TOTALS:						

2003 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,721.19
PERSONNEL COMPENSATION	820,407.65
PERSONNEL BENEFITS	2,941.58
TRAVEL	23,821.84
RENT, COMMUNICATION, UTILITIES	89,740.63
PRINTING AND REPRODUCTION	17,148.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSA L DELAURO—Con.						
10-14	P1	4C70300010	09/03/03	PRIVATE AUTO MILEAGE	105.12	
10-14	P1	4C70300012	09/02/03	PRIVATE AUTO MILEAGE	25.92	
10-17	P1	4C70300013	09/20/03	TOLLS	25.65	
10-20	P1	4C70300016	08/29/03	MBR TRAVEL AGENT FEE 121938	15.00	
10-20	P1	4C70300017	09/03/03	MBR TRAVEL AGENT FEE 121938	40.00	
10-20	P1	4C70300018	09/05/03	MBR TRAVEL AGENT FEE 122130	15.00	
10-20	P1	4C70300019	09/05/03	MBR TRAVEL AGENT FEE 122101	15.00	
10-20	P1	4C70300020	09/11/03	MBR TRAVEL AGENT FEE 122455	15.00	
10-23	P1	4C70300031	09/17/03	TRAVEL AGENT FEE	15.00	
10-23	P1	4C70300032	09/17/03	TRAVEL AGENT FEE 122787	15.00	
10-23	P1	4C70300033	09/17/03	TRAVEL AGENT FEE 122809	15.00	
10-23	P1	4C70300030	09/20/03	PRIVATE AUTO MILEAGE	225.36	
11-07	P1	4C70300041	10/31/03	PARKING	10.00	
11-10	P1	4C70300049	10/06/03	PRIVATE AUTO MILEAGE	75.96	
11-10	P1	4C70300050	10/14/03	PARKING	3.00	
11-10	P1	4C70300046	10/28/03	PARKING	22.00	
11-10	P1	4C70300045	10/11/03	PRIVATE AUTO MILEAGE	115.92	
11-10	P1	4C70300051	10/03/03	PRIVATE AUTO MILEAGE	293.04	
11-10	P1	4C70300047	10/17/03	PRIVATE AUTO MILEAGE	19.80	
11-10	P1	4C70300043	10/06/03	PRIVATE AUTO MILEAGE	131.76	
11-10	P1	4C70300042	10/09/03	PRIVATE AUTO MILEAGE	56.16	
11-17	P1	4C70300052	04/11/03	MBR OW AIRFARE DC-CT 0546	248.00	
11-17	P1	4C70300053	04/12/03	MBR OW AIRFARE NY-DC 0555	42.50	
11-17	P1	4C70300054	04/25/03	MBR OW AIRFARE NY-DC 1323	198.00	
11-17	P1	4C70300055	04/29/03	MBR OW TRAIN CT-DC 1423	237.00	
11-17	P1	4C70300056	05/16/03	MBR OW TRAIN DC-CT 3368	248.00	
11-17	P1	4C70300057	05/23/03	MBR OW TRAIN DC-CT 4046	237.00	
11-17	P1	4C70300058	09/08/03	MBR OW TRAIN CT-DC 1517	237.00	
11-17	P1	4C70300059	03/14/03	MBR OW TRAIN DC-CT 8524	237.00	
11-17	P1	4C70300060	03/21/03	MBR OW TRAIN DC-CT 8776	237.00	
11-17	P1	4C70300061	09/26/03	TRAVEL AGENCY FEE 123127	15.00	
11-17	P1	4C70300062	02/28/03	MBR OW TRAIN DC-CT 6787	237.00	
11-17	P1	4C70300063	09/15/03	MBR OW TRAIN NY-DC 2138	40.00	
11-17	P1	4C70300064	09/05/03	MBR OW AIRFARE DC-CT 1488	262.50	
11-17	P1	4C70300065	09/11/03	MBR OW TRAIN DC-NY 2137	237.00	
11-17	P1	4C70300066	09/23/03	MBR OW TRAIN CT-DC 2466	237.00	
11-17	P1	4C70300067	09/18/03	MBR OW TRAIN DC-CT 2487	104.00	
11-17	P1	4C70300068	10/03/03	TRAVEL AGENCY FEE 123429	15.00	
11-17	P1	4C70300069	10/10/03	TRAVEL AGENCY FEE	15.00	
11-17	P1	4C70300070	10/24/03	TRAVEL AGENCY FEE	15.00	
11-17	P1	4C70300072	10/28/03	PARKING	6.00	
11-17	P1	4C70300073	10/29/03	TAXI	13.00	
12-11	P1	4C70300087	11/03/03	PRIVATE AUTO MILEAGE	15.12	

12-11	PI	4C103000084	HON. ROSA L. DELAURA	11/03/03	11/21/01	PRIVATE AUTO MILEAGE	18.75
12-11	PI	4C103000086	JENNIFER C. LAMB	11/07/03	11/20/03	PRIVATE AUTO MILEAGE ..	74.52
12-11	PI	4C103000088	MARA R. SACCENTE	11/09/03	11/20/03	PRIVATE AUTO MILEAGE	17.28
12-12	PI	4C103000089	ERIKA SWANSON ..	11/07/03	11/20/03	PRIVATE AUTO MILEAGE	53.64
12-12	PI	4C103000094	JEFF ROBBARD	11/21/03	11/21/03	PRIVATE AUTO MILEAGE	5.44
12-12	PI	4C103000097	LOUIS MANGINI	11/04/03	11/21/03	PRIVATE AUTO MILEAGE	67.32
12-12	PI	4C103000091	STANLEY H. WELCH	11/07/03	11/20/03	PRIVATE AUTO MILEAGE	62.28
12-18	PI	4C103000101	CITIBANK GOV CARD SERVICE	10/30/03	10/30/03	TRAVEL AGENT FEES	15.00
12-18	PI	4C103000107	DO	09/26/03	09/30/03	MBR R/T AIRFARE 3405	45.40
12-18	PI	4C103000103	DO	10/07/03	10/07/03	MBR O/W AIRFARE 3710	73.97
12-18	PI	4C103000104	DO	10/03/03	10/03/03	MBR O/W AIRFARE 3712	248.00
12-18	PI	4C103000105	DO	10/10/03	10/15/03	MBR R/T AIRFARE 4330	12.72
12-18	PI	4C103000106	DO	11/13/03	11/13/03	TRAVEL AGENT FEE	15.00
12-18	PI	4C103000107	DO	10/28/03	10/28/03	MBR O/W AIRFARE 5222	157.88
12-18	PI	4C103000108	DO	10/31/03	10/31/03	MBR O/W TRAIN DC-NY	223.00
12-18	PI	4C103000109	DO	11/03/03	11/03/03	MBR O/W TRAIN CT-DC	20.00
12-18	PI	4C103000110	DO	11/26/03	11/26/03	TAXI	237.00
12-18	PI	4C103000111	DO	11/13/03	11/13/03	TRAVEL AGENT FEE	15.00
12-18	PI	4C103000112	DO	10/28/03	10/28/03	MBR O/W AIRFARE 5222	147.52
12-23	PI	4C103000113	RICHARD P WOODRUFF	12/15/03	12/16/03	R/T TRAIN FARE DC-NEW HAVEN ...	27.00
12-23	PI	4C103000114	DO	12/15/03	12/16/03	PARKING	15.00
12-23	PI	4C103000115	DO	12/12/03	12/12/03	AGENCY TRAVEL FEE	15.00
TRAVEL TOTALS							8 183.53
RENT COMMUNICATION UTILITIES							
10-08	PI	4C103000002	ARTHUR BARENT	09/26/03	09/26/03	FAX COPY	20.00
10-10	CB	FX0310104	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	37.45
10-17	CB	FX031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	5.52
10-20	PI	4C103000027	COMCAST	10/07/03	11/06/03	UTILITIES	5.42
10-20	P9	CT030200310	MATTHEWS VENTURES	10/01/03	10/31/03	NEW HAVEN - RENT	31.71
10-20	PI	4C103000021	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	55.95
10-20	PI	4C103000023	SNET	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	100.21
10-20	PI	4C103000024	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	5.1
10-20	PI	4C103000025	DO	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	568.02
10-20	PI	4C103000026	UNITED ILLUMINATING COMPANY	09/09/03	10/07/03	UTILITIES	537.04
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	120.46
10-30	C3	4W100330760	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	SS	DY330701891	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR) ..	69.97
10-31	SS	DY330701892	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	7.42
10-31	SS	DY334701896	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	96.00
10-41	SS	DY330701899	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	144
10-31	SS	DY330701900	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	973.35
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	39.66
11-01	PI	4C103000034	SNET	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	1.77
11-03	HV	44003000085	VERIZON WIRELESS	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	6.79
11-03	HV	44003000085	DO	09/03/03	10/02/03	CORP 11/03/03 DOC#4C103000035	1.13
11-03	PI	4C103000035	DO	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	8.88
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	133.72
11-12	PI	4C103000038	COMCAST CABLE	11/07/03	12/06/03	UTILITIES	52.46
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	97.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSA L DELAURIO—Con.						
11-17	P1	4C103000075	11/01/03	TELECOMMUNICATIONS CHARGES	10.00	
11-17	P1	4C103000076	11/01/03	TELECOMMUNICATIONS CHARGES	51.50	
11-17	P1	4C103000077	10/27/03	TELECOMMUNICATIONS CHARGES	100.15	
11-17	P1	4C103000078	10/29/03	TELECOMMUNICATIONS CHARGES	565.92	
11-17	P1	4C103000074	12/02/03	TELECOMMUNICATIONS CHARGES	66.78	
11-17	P1	VERIZON WIRELESS	11/03/03	TELECOMMUNICATIONS CHARGES	3391.36	
11-20	P9	C10302R0311	11/01/03	NEW HAVEN - RENT	98.35	
11-20	P1	4C103000079	09/24/03	TELECOMMUNICATIONS CHARGES	55.95	
11-21	P1	4C103000082	10/05/03	TELECOMMUNICATIONS CHARGES	98.35	
11-21	P1	4C103000081	10/08/03	UTILITIES	463.98	
11-26	CB	FXF0311212A	10/27/03	OVERNIGHT MAIL	82.55	
11-30	S5	DY333501819	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.09	
11-30	S5	DY333501820	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	328.97	
11-30	S5	DY333501824	10/31/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333501825	10/01/03	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY333501826	10/01/03	DC TEL TOLLS (TRANSFER)	982.80	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	47.74	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	108.04	
12-11	P1	4C103000083	11/14/03	OVERNIGHT MAIL	58.76	
12-11	P1	4C103000083	12/07/03	UTILITIES	52.46	
12-12	CB	FXF031212A	11/17/03	OVERNIGHT MAIL	53.78	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	32.14	
12-17	P1	4M115000097	11/27/03	TELECOMMUNICATIONS CHARGES	100.65	
12-17	P1	4M115000098	11/29/03	TELECOMMUNICATIONS CHARGES	563.02	
12-17	P1	4M115000099	11/25/03	TELECOMMUNICATIONS CHARGES	66.84	
12-18	P1	4C103000100	11/01/03	TELECOMMUNICATIONS CHARGES	55.95	
12-19	P9	C10302R0312	10/24/03	NEW HAVEN - RENT	3391.36	
12-23	P1	4C103000118	12/31/03	TELECOMMUNICATIONS CHARGES	10.00	
12-23	P1	4C103000119	12/31/03	TELECOMMUNICATIONS CHARGES	51.50	
12-23	P1	4C103000120	12/05/03	TELECOMMUNICATIONS CHARGES	97.96	
12-23	P1	4C103000121	11/10/03	UTILITIES	413.06	
12-31	S5	DY400501767	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.09	
12-31	S5	DY400501768	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	235.79	
12-31	S5	DY400501772	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400501773	11/01/03	DC TEL SERVICE (TRANSFER)	140.00	
12-31	S5	DY400501774	11/01/03	DC TEL TOLLS (TRANSFER)	1218.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,950.10	
PRINTING AND REPRODUCTION						
10-08	P1	4C103000001	09/26/03	PRINTING AND REPRODUCTION	67.00	
10-17	P5	3M2867511A	08/26/03	PRINTING AND REPRODUCTION	1,548.00	
10-17	P1	3C1030000451	09/17/03	PRINTING AND REPRODUCTION	560.07	
10-23	P1	4C103000029	10/15/03	PRINTING AND REPRODUCTION	33.50	
10-31	S3	03304000048	10/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
11-07	P1	4C103000040	10/16/03	PRINTING AND REPRODUCTION	1,496.00	

11-07	P1	4C10300079	DAVID I. ANDRIUKUS, INC.	10/28/03	10/28/03	PRINTING AND REPRODUCTION	134.00
12-31	S3	03365000049		12/31/03	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS	3,859.97
SUPPLIES AND MATERIALS							
10-09	P1	4C103000009	RYAN BUSINESS SYSTEMS	08/17/03	09/17/03	OFFICE SUPPLIES	123.40
10-10	C1	NW200328301	DEER PARK	09/11/03	09/17/03	BOTTLED WATER	50.76
10-14	P1	4C103000011	LOUIS MANGINI	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	15.00
10-17	P2	05M6953	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/01/03	ADAPTER - 345179 - U.S. REBOTE	138.00
10-21	P1	4C103000022	LA AGUADENA BAKERY LLC	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS	67.00
10-23	P1	4C103000014	POLAND SPRING WATER	09/12/03	09/26/03	BOTTLED WATER	48.79
10-23	P1	4C103000018	DO	07/31/03	08/26/03	BOTTLED WATER	77.65
10-31	S1	03304000163		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	533.46
11-03	C2	NW200330709	BOISE CASCADE	10/01/03	10/01/03	OFFICE SUPPLIES	55.10
11-06	C1	NW200331001	DEER PARK	10/08/03	10/08/03	BOTTLED WATER	47.48
11-06	C1	NW200331001	DO	10/24/03	10/24/03	BOTTLED WATER	57.74
11-10	P1	4C103000048	RYAN BUSINESS SYSTEMS	09/17/03	10/17/03	OFFICE SUPPLIES	136.43
11-17	P1	4C103000071	POLAND SPRING WATER	10/01/03	10/26/03	BOTTLED WATER	65.07
11-20	C2	NW200328200	BOISE CASCADE	09/12/03	09/12/03	OFFICE SUPPLIES	40.82
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	39.12
11-21	C2	NW200332500	DO	11/03/03	11/03/03	OFFICE SUPPLIES	44.47
11-21	C2	NW200332500	DO	11/13/03	11/13/03	OFFICE SUPPLIES	17.62
11-21	C2	NW200333500	DO	11/13/03	11/13/03	OFFICE SUPPLIES	42.40
11-25	P1	4C103000080	CONNECTICUT SECRETARY OF STATE	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	300.00
11-30	S1	03334000170		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	262.52
12-02	C2	NW200333600	BOISE CASCADE	11/20/03	11/20/03	OFFICE SUPPLIES	93.30
12-04	C1	NW200333801	DEER PARK	11/14/03	11/14/03	BOTTLED WATER	61.98
12-11	P1	4C103000084	HAUTE ON THE HILL	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	342.05
12-11	P1	4C103000085	RYAN BUSINESS SYSTEMS	10/17/03	11/17/03	OFFICE SUPPLIES	92.10
12-17	P1	4C103000098	CONGRESSIONAL QUARTERLY, INC	12/29/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-17	P1	4C103000099	DO	12/29/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,149.00
12-12	P1	4C103000096	DOW JONES & COMPANY, INC.	01/17/03	01/17/04	PUBLICATION/REFERENCE MATERIAL	189.00
12-12	P1	4C103000097	LEADERSHIP DIRECTORIES INC	12/03/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	360.00
12-12	P1	4C103000093	LOUIS MANGINI	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	150.00
12-17	P1	4C103000096	BEST BUY	11/13/03	11/13/03	HABITATION EXPENSE	220.00
12-23	P1	4C103000117	MARA R SACCENTE	12/13/03	12/13/03	FOOD & BEVERAGE FOR MEETINGS	13.13
12-23	P1	4C103000116	REPUBLICAN AMERICAN	01/06/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	234.00
12-31	S1	03365000167		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,905.32
						SUPPLIES AND MATERIALS TOTAL	13,318.94
EQUIPMENT							
10-31	S8	MA000238323		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,517.17
11-26	S8	MA000253813		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,417.07
12-30	S8	MA000267128		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,977.03
						EQUIPMENT TOTALS	11,481.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	305,400.28
						OFFICE TOTALS	305,400.28
2003 HON. THOMAS D (TOM) DELAY							
						OFFICIAL EXPENSES OF MEMBERS	33,829.30

STATEMENT OF DISBURSEMENTS

820

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS D (TOM) DELAY—Con						
PERSONNEL COMPENSATION					804,362.61	296,100.01
PERSONNEL BENEFITS					70.59	0.00
TRAVEL					40,348.91	11,673.52
RENT, COMMUNICATION, UTILITIES					63,743.77	14,407.59
PRINTING AND REPRODUCTION					44,329.30	37,641.00
OTHER SERVICES					3,417.82	2,863.70
SUPPLIES AND MATERIALS					40,804.56	13,706.04
EQUIPMENT					40,764.48	12,063.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,100,652.42	422,284.49
OFFICE TOTALS:					1,100,652.42	
FRANKED MAIL						
10-31	OP	3USPS090006	09/01/03	09/30/03	FRANKED MAIL	614.95
11-23	OP	3M2870006B	10/14/03	10/15/03	FRANKED MAIL	17,368.52
11-23	OP	3M2870007B	10/23/03	10/24/03	FRANKED MAIL	15,482.76
11-24	OP	3USPS100006	10/01/03	10/31/03	FRANKED MAIL	363.07
FRANKED MAIL TOTALS:					33,829.30	
PERSONNEL COMPENSATION						
BARRY, JOHN S					24,583.34	24,583.34
BEVAN, CAROL STATUTO					25,833.33	25,833.33
CONNOLLY, MICHAEL JOHN					17,916.66	17,916.66
CUSEY, JOHN MARK					2,499.99	2,499.99
FUNDERBURK, DEANA YOUNG					-8,333.34	-8,333.34
GRELLA, JONATHAN A					12,500.01	12,500.01
JAMES, DAVID D					-13,333.34	-13,333.34
LOFFREDO, DAWN					20,000.01	20,000.01
LORENZINI, AMY L					20,000.00	20,000.00
MULLEN, EDWARD					13,333.34	13,333.34
PAULS, ELIZABETH					10,666.66	10,666.66
PESCHEL, BARKLEY					-9,166.66	-9,166.66
QUINONES, NORMA					13,749.99	13,749.99
RICHTER, JEFFREY					13,333.34	13,333.34
ROY, STUART					-13,666.66	-13,666.66
SHOGREN, BRETT A					25,999.99	25,999.99
SHULTZ, JOSHUA A					-8,333.34	-8,333.34
SIMONETTA, DANIELLE W					16,500.01	16,500.01
TOMLINSON, JEFFREY					3,600.00	3,600.00
TOMLINSON, JEFFREY					21,833.34	21,833.34
TOMLINSON, JEFFREY					30,416.67	30,416.67
TOMLINSON, JEFFREY					8,750.01	8,750.01
TOMLINSON, JEFFREY					18,750.00	18,750.00

SULLIVAN JULIANE C	10/01/03	12/31/03	POLICY ADVISOR	31,249.99
THORSEN CARYLE	07/01/03	08/31/03		-20,166.66
DO	10/01/03	11/30/03	ADMINISTRATIVE ASSISTANT	20,166.66
VICTORY JACK M	10/01/03	12/31/03	POLICY ADVISOR	27,916.67
TRAVEL				296,100.01
10-10 P1 4TX22000006	09/22/03	09/25/03	R/T AIRFARE 1627	661.50
10-10 P1 4TX22000028	09/19/03	09/25/03	PRIVATE AUTO MILEAGE	46.44
10-10 P1 4TX22000029	09/16/03	09/16/03	TOLLS	1.00
10-10 P1 4TX22000030	09/22/03	09/25/03	LODGING	594.68
10-10 P1 4TX22000009	09/05/03	09/23/03	PRIVATE AUTO MILEAGE	168.76
10-10 P1 4TX22000010	09/16/03	09/20/03	TOLLS	16.00
10-10 P1 4TX22000018	08/29/03	09/24/03	AIRFARE 1027	676.50
10-10 P1 4TX22000019	09/02/03	09/04/03	GASOLINE	8.67
10-10 P1 4TX22000020	09/02/03	09/05/03	PARKING	12.42
10-10 P1 4TX22000021	09/02/03	09/02/03	MEALS ON TRAVEL	26.77
10-10 P1 4TX22000022	09/03/03	09/03/03	MEALS ON TRAVEL	4.42
10-10 P1 4TX22000023	09/02/03	09/04/03	CAR RENTAL	47.13
10-10 P1 4TX22000024	09/02/03	09/04/03	LODGING	85.41
10-10 P1 4TX22000005	08/14/03	08/17/03	CAR RENTAL	135.20
10-10 P1 4TX22000026	08/15/03	08/17/03	LODGING	264.44
10-10 P1 4TX22000027	04/20/03	04/20/03	LODGING	25.41
10-14 P1 4TX22000031	09/09/03	09/18/03	PRIVATE AUTO MILEAGE	138.96
10-14 P1 4TX22000032	09/22/03	09/22/03	TAXI	28.00
10-14 P1 4TX22000033	09/23/03	09/23/03	MEALS ON TRAVEL	14.10
10-14 P1 4TX22000034	09/23/03	09/23/03	MEALS ON TRAVEL	5.70
10-14 P1 4TX22000035	09/24/03	09/24/03	MEALS ON TRAVEL	14.38
10-14 P1 4TX22000036	09/25/03	09/25/03	TAXI FARES	34.00
10-14 P1 4TX22000037	09/25/03	09/25/03	MEALS ON TRAVEL	17.79
10-14 P1 4TX22000038	09/25/03	09/25/03	PARKING	39.80
10-14 P1 4TX22000041	08/07/03	08/18/03	TRAVEL SUBSISTENCE	1,261.54
10-17 P1 4TX22000060	10/09/03	10/23/03	PRIVATE AUTO MILEAGE	107.54
11-17 P1 4TX22000068	09/25/03	11/01/03	PRIVATE AUTO MILEAGE	262.08
11-17 P1 4TX22000069	09/25/03	11/01/03	TOLLS	78.72
11-17 P1 4TX22000070	10/29/03	10/30/03	MEALS ON TRAVEL	26.27
11-17 P1 4TX22000071	10/28/03	10/30/03	LODGING	300.00
11-17 P1 4TX22000073	10/28/03	10/28/03	CATO FEES	15.00
11-17 P1 4TX22000074	10/15/03	10/15/03	TAXI FARES	20.00
11-17 P1 4TX22000084	09/19/03	10/06/03	MBR TRAVEL 7962-8908-9263-5721	1,618.50
11-17 P1 4TX22000088	10/01/03	10/31/03	TRAVEL SUBSISTENCE	309.08
11-17 P1 4TX22000053	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	5.40
11-17 P1 4TX22000051	10/15/03	10/15/03	TAXI	16.00
11-17 P1 4TX22000055	12/05/03	12/05/03	MEALS ON TRAVEL	30.00
12-16 P1 4TX22000102	10/23/03	10/23/03	MEALS ON TRAVEL	40.00
12-16 P1 4TX22000103	10/31/03	11/22/03	PRIVATE AUTO MILEAGE	141.12
12-16 P1 4TX22000106	11/02/03	11/13/03	TOLLS	11.50
12-16 P1 4TX22000107	10/02/03	10/22/03	TOLLS	5.30
12-16 P1 4TX22000108	09/02/03	09/25/03	TOLLS	7.75
12-16 P1 4TX22000109	11/05/03	11/13/03	PRIVATE AUTO MILEAGE	115.92
12-16 P1 4TX22000097				
BENJAMIN JONES				

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. THOMAS D. (TOM) DELAY—Con						
12-16	P1	4TX22000099	11/06/03	MEALS ON TRAVEL	15.00	
12-16	P1	4TX22000124	10/20/03	OWI AIRFARE 5577	651.00	
12-16	P1	4TX22000115	11/11/03	TAXI	26.00	
12-16	P1	4TX22000116	11/03/03	TAXI	22.44	
12-16	P1	4TX22000074	09/26/03	TRAVEL SUBSISTENCE	2,272.50	
12-16	P1	4TX22000105	10/30/03	MEALS ON TRAVEL	26.00	
12-16	P1	4TX22000110	11/12/03	PRIVATE AUTO MILEAGE	193.68	
12-16	P1	4TX22000111	10/10/03	TOLLS	25.75	
12-16	P1	4TX22000112	11/14/03	MEALS ON TRAVEL	20.00	
12-16	P1	4TX22000113	11/22/03	PARKING	3.50	
12-16	P1	4TX22000117	11/13/03	PRIVATE AUTO MILEAGE	151.20	
12-16	P1	4TX22000118	11/06/03	TOLLS	32.00	
12-16	P1	4TX22000119	12/02/03	MEALS ON TRAVEL	30.00	
12-16	P1	4TX22000090	11/22/03	PRIVATE AUTO MILEAGE	12.96	
12-18	P1	4TX22000079	09/08/03	A/F & TRAVEL FEES PASCHEL 1622	661.50	
			09/09/03	TRAVEL TOTALS	11,673.52	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	4TX22000004	08/29/03	TELECOMMUNICATIONS CHARGES	75.00	
10-10	P1	4TX22000008	09/24/03	UTILITIES	44.59	
10-10	P1	4TX22000011	09/15/03	TELECOMMUNICATIONS CHARGES	20.10	
10-10	P1	4TX22000001	08/30/03	OVERNIGHT MAIL	4.89	
10-20	P9	TX2201R0310	10/01/03	RENT-CITY OF STAFFORD	3,031.88	
10-28	HV	44901000007	10/16/03	TAPE DUPLICATION	35.00	
10-31	S5	DY330707854	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.06	
10-31	S5	DY330707855	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	40.87	
10-31	S5	DY330707858	09/01/03	DC TEL EQUIP (TRANSFER)	67.00	
10-31	S5	DY330707860	09/01/03	DC TEL SERVICE (TRANSFER)	114.00	
10-31	S5	DY330707861	09/01/03	DC TEL TOLLS (TRANSFER)	541.38	
11-17	P1	4TX22000051	09/11/03	TELECOMMUNICATIONS CHARGES	624.90	
11-17	P1	4TX22000049	09/23/03	TELECOMMUNICATIONS CHARGES	567.08	
11-17	P1	4TX22000052	07/22/03	TELECOMMUNICATIONS CHARGES	567.13	
11-17	P1	4TX22000043	09/20/03	OVERNIGHT MAIL	4.89	
11-17	P1	4TX22000044	09/24/03	OVERNIGHT MAIL	4.89	
11-17	P1	4TX22000045	10/04/03	OVERNIGHT MAIL	4.89	
11-20	P9	TX2201R0311	11/01/03	RENT-CITY OF STAFFORD	3,031.88	
11-30	S5	DY333507563	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.18	
11-30	S5	DY333507564	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	41.09	
11-30	S5	DY333507568	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333507569	10/31/03	DC TEL SERVICE (TRANSFER)	114.00	
11-30	S5	DY333507570	10/01/03	DC TEL TOLLS (TRANSFER)	467.07	
11-30	HV	44903000146	10/04/03	CHANGE BOC: 2630 TO 2360	76.25	
12-16	P1	4TX22000121	10/22/03	TELECOMMUNICATIONS CHARGES	627.71	
12-16	P1	4TX22000077	11/04/03	UTILITIES	53.94	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
12-16	P1	4TX22000075		25.35
12-16	P1	4TX22000120		4.50
12-16	P1	4TX22000126		4.89
12-16	P1	4TX22000127		4.50
12-16	P1	4TX22000128		4.69
12-16	P1	4TX22000129		4.89
12-16	P1	4TX22000135		424.36
12-19	P9	TX2201R0312		3,031.88
12-31	S5	DY400507427		41.18
12-31	S5	DY400507428		50.39
12-31	S5	DY400507433		40.00
12-31	S5	DY400507434		114.00
12-31	S5	DY400507435		114.00
		PRINTING AND REPRODUCTION		34,407.55
		STRATEGIC COMMUNICATIONS GROUP		15,129.40
10-10	P5	3M2870004A		11,500.00
11-04	P5	3M2870007A		10,023.00
11-14	P5	3M2870006A		
11-28	S3	03332000156		
12-17	P1	4TX22000140		19.20
12-31	S3	03355000197		37,641.00
		OTHER SERVICES		21.30
10-10	P1	4TX22000015		214.00
10-17	P1	4TX22000017		214.00
11-17	P1	4TX22000061		24.95
11-17	P1	4TX22000062		14.00
11-18	P1	4TX22000046		2,200.00
12-16	P1	4TX22000085		14.95
12-16	P1	4TX22000086		14.95
12-16	P1	4TX22000087		24.30
12-16	P1	4TX22000122		150.00
12-17	P1	4TX22000139		144.00
		SUPPLIES AND MATERIALS		7,443.30
10-10	C1	NW200328303		14.81
10-10	C1	NW200328303		11.80
10-10	C1	NW200328303		29.16
10-10	C1	NW200328303		33.37
10-10	C1	NW200328303		7.10
10-10	C1	NW200328303		19.50
10-10	P1	4TX22000017		947.00
10-10	P1	4TX22000003		19.50
10-10	P1	4TX22000013		69.72
10-10	P1	4TX22000014		9.73
10-10	P1	4TX22000002		897.00
10-10	P1	4TX22000025		114.50
10-10	P1	4TX22000016		229.38
10-14	P1	4TX22000040		35.95
10-14	P1	4TX22000042		59.99
		PRINTING AND REPRODUCTION TOTALS:		
		OTHER SERVICES TOTALS:		
		SUPPLIES AND MATERIALS TOTALS:		
		TELECOMMUNICATIONS CHARGES		
10/14/03	11/15/03	OVERNIGHT MAIL SERVICE		
11/15/03	11/27/03	OVERNIGHT MAIL SERVICE		
10/11/03	10/17/03	OVERNIGHT MAIL SERVICE		
10/25/03	10/31/03	OVERNIGHT MAIL SERVICE		
11/01/03	11/07/03	OVERNIGHT MAIL SERVICE		
11/08/03	11/14/03	OVERNIGHT MAIL SERVICE		
11/21/03	12/7/03	TELECOMMUNICATIONS CHARGES		
12/01/03	12/31/03	RENT-CITY OF STAFFORD		
11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		
11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		
11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)		
11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)		
11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)		
		PRINTING AND REPRODUCTION		
06/10/03	06/10/03	PRINTING AND REPRODUCTION		
10/22/03	10/22/03	PRINTING AND REPRODUCTION		
10/15/03	10/15/03	PRINTING AND REPRODUCTION		
11/01/03	11/01/03	PHOTOGRAPHIC (TRANSFER)		
11/04/03	11/04/03	PRINTING AND REPRODUCTION		
12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)		
		SECURITY AND RELATED SERVICE		
08/21/03	08/21/03	EQUIPMENT		
09/18/03	09/18/03	JANITORIAL AND RELATED SERVICE		
11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE		
10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE		
10/21/03	10/21/03	TRAINING		
11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE		
10/01/03	10/30/03	JANITORIAL AND RELATED SERVICE		
12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE		
10/04/03	10/04/03	SERVICE CONTRACT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D. (TOM) DELAY—Con.						
10-17	P1	4TX22000039	10/01/03	OFFICE SUPPLIES	143.92	
10-20	P1	3TX22000429	08/03/04	PUBLICATION/REFERENCE MATERIAL	33.00	
10-20	P1	3TX22000428	07/31/04	PUBLICATION/REFERENCE MATERIAL	17.50	
10-20	P1	3TX22000430	07/15/03	PUBLICATION/REFERENCE MATERIAL	114.93	
10-20	P1	3TX22000426	07/25/03	PUBLICATION/REFERENCE MATERIAL	36.00	
10-20	P1	3TX22000427	07/26/04	PUBLICATION/REFERENCE MATERIAL	144.00	
10-22	P1	4CHS00000556	10/20/03	CALENDARS	550.00	
10-27	P1	4CHS0000070	10/23/03	CALENDARS	1,651.90	
10-29	HV	44901000008	10/14/03	FRAMING (TRANSFER)	34.00	
10-31	S1	03304000457	10/31/03	OFFICE SUPPLY (TRANSFER)	-52.67	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	14.81	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	11.80	
11-06	C1	NW200331003	10/21/03	BOTTLED WATER	29.16	
11-06	C1	NW200331003	10/03/03	BOTTLED WATER	14.20	
11-17	P1	4TX22000050	08/29/04	PUBLICATION/REFERENCE MATERIAL	250.00	
11-17	P1	4TX22000050	10/02/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-17	P1	4TX22000057	10/07/03	FOOD & BEVERAGE FOR MEETINGS	40.00	
11-17	P1	4TX22000057	10/07/03	OFFICE SUPPLIES	299.60	
11-17	P1	4TX22000058	10/07/03	FOOD & BEVERAGE FOR MEETINGS	36.00	
11-17	P1	4TX22000059	10/22/03	FOOD & BEVERAGE FOR MEETINGS	32.00	
11-17	P1	4TX22000072	09/25/03	FOOD & BEVERAGE FOR MEETINGS	76.25	
11-17	P1	4TX22000072	11/03/03	PUBLICATION/REFERENCE MATERIAL	23.22	
11-17	P1	4TX22000064	10/27/03	PUBLICATION/REFERENCE MATERIAL	184.56	
11-17	P1	4TX22000065	10/20/03	OFFICE SUPPLIES	35.19	
11-17	P1	4TX22000066	10/21/03	OFFICE SUPPLIES	83.12	
11-17	P1	4TX22000067	10/27/03	OFFICE SUPPLIES	84.00	
11-19	HV	44901000021	10/28/03	FRAMING (TRANSFER)	34.00	
11-19	HV	44901000021	10/16/03	FRAMING (TRANSFER)	530.09	
11-30	S1	03334000460	11/01/03	OFFICE SUPPLY (TRANSFER)	-76.25	
11-30	HV	44903000146	11/03/03	CHANGE BOC: 2630 TO 2360	23.22	
11-30	HV	44903000145	10/27/03	CHANGE BOC: 2630 TO 2620	-23.22	
11-30	HV	44903000145	10/27/03	CHANGE BOC: 2630 TO 2620	14.81	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	11.80	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	29.16	
12-04	C1	NW200333803	11/11/03	BOTTLED WATER	14.20	
12-04	C1	NW200333803	11/14/03	BOTTLED WATER	66.00	
12-16	P1	4TX22000078	12/04/03	PUBLICATION/REFERENCE MATERIAL	25.36	
12-16	P1	4TX22000095	11/22/03	FOOD & BEVERAGE FOR MEETINGS	449.55	
12-16	P1	4TX22000096	10/06/04	PUBLICATION/REFERENCE MATERIAL	234.90	
12-16	P1	4TX22000100	11/13/03	OFFICE SUPPLIES	29.30	
12-16	P1	4TX22000101	11/20/03	OFFICE SUPPLIES	6.85	
12-16	P1	4TX22000104	11/04/03	FOOD & BEVERAGE FOR MEETINGS	61.75	
12-16	P1	4TX22000098	11/10/03	OFFICE SUPPLIES	1,195.00	
12-16	P1	4TX22000123	10/09/03	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

826

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DEMINT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090006	UNITED STATES POSTAL SERVICE			
11-24	OP	3USPS100006	DO			
PERSONNEL COMPENSATION						
BLANTON SETH						
10/01/03		BLICKENSTAFF, DEBRA	10/01/03	12/31/03	CONSTITUENT SERVICES	7,533.33
10/01/03		BORE, KARA	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,125.00
10/01/03		BULLINGTON, ELIZABETH P	10/01/03	12/31/03	DEPUTY PRESS SECRETARY	11,999.99
10/01/03		BURR, SUSAN J	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,499.99
10/01/03		COTHRAN, MARK STEPHEN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,000.01
10/01/03		GIBBS, DANIELLE BAKER	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,500.00
10/01/03		GLUCK, KIMBERLY	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.01
10/01/03		HART, JOHN GARY	10/01/03	12/31/03	STAFF ASSISTANT	6,499.99
10/01/03		HOLT, JEFFREY J	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	23,000.01
10/01/03		HOSKINS, MATTHEW J	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	12,999.99
10/01/03		KEESE, TIMOTHY	10/01/03	12/31/03	CHIEF OF STAFF	24,000.00
10/01/03		KRIG, NINA	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,125.00
10/01/03		LONG, KELLY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,000.00
10/01/03		MYRICK, DEANNE FOLSE	10/01/03	12/31/03	DISTRICT DIRECTOR	13,500.00
10/01/03		ROYAL, CHARLES D	10/01/03	10/08/03	DISTRICT OFFICE MANAGER	888.89
10/01/03		ROYAL, SUSANNAH	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,000.01
10/01/03		SOCHA, CHRISTOPHER M	10/01/03	12/31/03	STAFF ASSISTANT	8,500.01
10/01/03		THOMAS, MELISSA J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,000.00
10/01/03		WEAVER, ELLEN E	10/01/03	12/31/03	CONSTITUENT SERVICES REP	9,249.99
PERSONNEL COMPENSATION TOTALS:						220,672.22
PERSONNEL BENEFITS						
10-31	S7	03304000284		10/31/03	TRANSIT BENEFITS	80.65
11-28	S7	03323000272		11/30/03	TRANSIT BENEFITS	85.97
12-31	S7	03363000266		12/31/03	TRANSIT BENEFITS	65.07
PERSONNEL BENEFITS TOTALS:						231.69
TRAVEL						
10-10	P1	45C04000003	MELISSA J THOMAS	08/08/03	PRIVATE AUTO MILEAGE	140.40
10-14	P1	45C04000011	CHRISTOPHER M SOCHA	09/14/03	PARKING	6.00
10-14	P1	45C04000012	DO	09/14/03	CAR RENTAL	159.94
10-14	P1	45C04000013	DO	09/14/03	GASOLINE	19.75
10-14	P1	45C04000018	DO	09/14/03	LODGING	71.50
10-14	P1	45C04000019	DO	09/14/03	MEALS ON TRAVEL	16.03
10-14	P1	45C04000014	DEANNE FOLSE MYRICK	09/12/03	PRIVATE AUTO MILEAGE	51.00
10-14	P1	45C04000021	NINA KRIG	10/02/03	PARKING	8.00
10-14	P1	45C04000022	SETH BLANTON	05/24/03	MEALS ON TRAVEL	30.00
OFFICE TOTALS:					1,054,934.24	298,315.61
FRAMED MAIL TOTALS:						

10-14	P1	4SC04000023	DO	09/12/03	10/06/03	PRIVATE AUTO MILEAGE	176.04
10-23	P1	4SC04000006	FREDMONT TRAVEL	09/17/03	09/19/03	LOGGING FOR MEMBER	572.00
10-23	P1	4SC04000007	DO	09/17/03	09/19/03	TRAVEL FOR COTHRAIN/HEAVEN/LONG	2,775.00
10-24	P1	4SC04000030	MARK STEPHEN COTHRAIN	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	64.73
10-27	P1	4SC04000040	KELLY LONG	08/22/03	09/15/03	PRIVATE AUTO MILEAGE	154.89
10-27	P1	4SC04000037	NINA KRIG	10/19/03	10/20/03	LOGGING	67.73
10-27	P1	4SC04000038	DO	10/19/03	10/20/03	CAR RENTAL	67.98
11-03	HV	4490300079	CITIBANK GOV CARD SERVICE	09/02/03	09/25/03	CATO FEES	105.00
11-03	HV	4490300079	DO	09/02/03	09/25/03	CORR 11/03/03 DOC#4SC040000049	-105.00
11-03	P1	4SC04000047	DO	10/20/03	10/20/03	MEALS ON TRAVEL	86.11
11-03	P1	4SC04000048	DO	09/30/03	09/30/03	LOGGING	720.09
11-03	P1	4SC04000049	DO	09/30/03	09/30/03	LOGGING	105.00
11-04	P1	4SC04000050	DO	09/02/03	09/25/03	CATO FEES	579.00
11-04	P1	4SC04000050	DO	08/23/03	08/29/03	AIRFARE FOR K. BORIE 0306	722.36
11-04	P1	4SC04000051	DO	09/11/03	09/11/03	MBR AIRFARE 4705	672.55
11-04	P1	4SC04000052	DO	08/26/03	08/27/03	AIRFARE N. KRIG 0920	672.55
11-04	P1	4SC04000053	DO	09/16/03	09/21/03	AIRFARE T. KEESEE 0949	672.55
11-04	P1	4SC04000054	DO	09/12/03	09/12/03	AIRFARE J. HOLT 0972	672.55
11-04	P1	4SC04000055	DO	09/19/03	09/19/03	MBR AIRFARE 1911	283.50
11-04	P1	4SC04000056	DO	09/11/03	09/12/03	PARKING	31.00
11-07	P1	4SC04000061	ELIZABETH PAGE BULLINGTON	10/20/03	10/23/03	MEALS ON TRAVEL	76.14
11-07	P1	4SC04000062	DO	10/20/03	10/23/03	CAB AND PARKING	102.00
11-07	P1	4SC04000063	DO	10/06/03	10/23/03	MILEAGE	76.12
11-07	P1	4SC04000064	DO	10/20/03	10/20/03	LOGGING	592.95
11-07	P1	4SC04000058	HOM JIM DEMINT	08/13/02	12/19/02	PRIVATE AUTO MILEAGE	1,279.41
11-07	P1	4SC04000077	DO	01/06/03	10/01/03	PRIVATE AUTO MILEAGE	595.80
11-07	P1	4SC04000070	JEFFREY J HOLT	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	82.80
11-07	P1	4SC04000071	DO	10/15/03	10/15/03	MEALS ON TRAVEL	11.39
11-07	P1	4SC04000072	KARA BORIE	10/22/03	10/22/03	CAB FARE	21.00
11-07	P1	4SC04000059	MARK STEPHEN COTHRAIN	10/13/03	10/21/03	PRIVATE AUTO MILEAGE	57.60
11-07	P1	4SC04000073	MATT HOSKINS	11/04/03	11/04/03	CAB FARE	19.00
11-07	P1	4SC04000067	SUSAN J BURR	09/18/03	09/18/03	MEALS ON TRAVEL	73.34
11-07	P1	4SC04000068	DO	10/20/03	10/22/03	CAB FARE	24.00
11-26	P1	4SC04000108	CHARLES D ROYAL	11/13/03	11/16/03	CAR RENTAL	167.60
11-26	P1	4SC04000112	CHRISTOPHER M SOCHA	11/13/03	11/16/03	PARKING	45.05
11-26	P1	4SC04000083	CITIBANK GOV CARD SERVICE	10/01/03	10/01/03	MBR AIRFARE 1923	341.00
11-26	P1	4SC04000085	DO	09/26/03	10/27/03	CATO SERVICE FEES	135.00
11-26	P1	4SC04000086	DO	09/26/03	10/27/03	PARKING	1.03
11-26	P1	4SC04000087	DO	10/03/03	10/03/03	MBR AIRFARE 1054	353.00
11-26	P1	4SC04000088	DO	09/24/03	09/25/03	MBR AIRFARE 3266	253.50
11-26	P1	4SC04000089	DO	09/23/03	09/23/03	MBR AIRFARE 2578	299.09
11-26	P1	4SC04000090	DO	10/28/03	10/29/03	LOGGING	91.53
11-26	P1	4SC04000091	DO	10/02/03	10/02/03	MBR AIRFARE 3658	348.00
11-26	P1	4SC04000092	DO	10/07/03	10/07/03	BULLINGTON AIRFARE 4172	691.50
11-26	P1	4SC04000093	DO	09/05/03	09/08/03	MBR AIRFARE 1601	672.50
11-26	P1	4SC04000094	DO	09/12/03	09/12/03	SOCHA AIRFARE 2225	623.03
11-26	P1	4SC04000095	DO	09/12/03	09/16/03	MBR AIRFARE 2227	684.50
11-26	P1	4SC04000096	DO	09/19/03	09/19/03	MBR AIRFARE 2303	338.50
11-26	P1	4SC04000100	KARA BORIE	11/17/03	11/17/03	MEALS ON TRAVEL	121.00
11-26	P1	4SC04000101	DO	11/16/03	11/17/03	LOGGING	50.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DEMINT—Con.						
11-26	P1	45C04000104	DO	CAR RENTAL	193.54	
11-26	P1	45C04000116	MARK STEPHEN COTHMAN	PARKING AND CAB FARE	27.00	
11-26	P1	45C04000111	MELISSA J THOMAS	PRIVATE AUTO MILEAGE	140.40	
11-26	P1	45C04000110	SETH BLANTON	PRIVATE AUTO MILEAGE	174.24	
11-26	P1	45C04000098	SUSAN J BURR	PARKING	75.00	
11-26	P1	45C04000099	DO	LOGGING	75.50	
11-26	P1	45C04000105	DO	CAR RENTAL	287.61	
11-26	P1	45C04000106	DO	MEALS ON TRAVEL	58.78	
11-26	P1	45C04000078	TIMOTHY KEESEE	MEALS ON TRAVEL	8.25	
11-26	P1	45C04000079	DO	LOCAL TRANSPORTATION	6.00	
11-26	P1	45C04000080	DO	LOGGING	531.65	
12-04	P1	45C04000107	JOHN HART	MEALS ON TRAVEL	27.82	
12-04	P1	45C04000117	DO	CAR RENTAL	167.60	
12-18	P1	45C04000131	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	343.50	
12-18	P1	45C04000132	DANIELLE B. GIBBS	PRIVATE AUTO MILEAGE	68.04	
12-18	P1	45C04000136	ELIZABETH PAGE BULLINGTON	PRIVATE AUTO MILEAGE	155.16	
12-18	P1	45C04000137	DO	TRAVEL SUBSISTENCE	210.18	
12-18	P1	45C04000128	KELLY LONG	PRIVATE AUTO MILEAGE	135.00	
12-18	P1	45C04000134	MARK STEPHEN COTHMAN	PRIVATE AUTO MILEAGE	30.24	
12-18	P1	45C04000129	MELISSA J THOMAS	PRIVATE AUTO MILEAGE	83.52	
12-18	P1	45C04000130	TIMOTHY KEESEE	PRIVATE AUTO MILEAGE	545.90	
RENT, COMMUNICATION, UTILITIES					19,778.71	
10-10	P1	45C040000004	DEBRA BLICKENSTAFF	TELECOMMUNICATIONS CHARGES	170.86	
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.65	
10-10	P1	45C040000005	JASON T ELLIOTT	TELECOMMUNICATIONS CHARGES	53.12	
10-10	P1	45C040000002	MCI COMMERCIAL SERVICES	TELECOMMUNICATIONS CHARGES	22.00	
10-14	P1	45C040000009	BELL SOUTH	TELECOMMUNICATIONS CHARGES	1,288.76	
10-14	P1	45C040000016	CHARTER COMMUNICATIONS	UTILITIES	65.33	
10-14	P1	45C040000026	DO	UTILITIES	20.03	
10-14	P1	45C040000024	MARK STEPHEN COTHMAN	TELECOMMUNICATIONS CHARGES	67.32	
10-14	P1	45C040000025	PIEDMONT RURAL TELEPHONE	TELECOMMUNICATIONS CHARGES	91.60	
10-14	P1	45C040000017	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	445.28	
10-20	P9	SC0401R0310	SPARTANBURG BUS. TECH CTR, LP	SPARTANBURG - RENT	1,448.33	
10-24	S6	SC006588310	GENERAL SERVICES ADMIN	RENT GREENVILLE	1,424.00	
10-27	P1	45C040000036	BELL SOUTH	TELECOMMUNICATIONS CHARGES	1,263.54	
10-27	P1	45C040000031	CHARTER COMMUNICATIONS	UTILITIES	61.18	
10-27	P1	45C040000032	DO	UTILITIES	20.03	
10-27	P1	45C040000039	ELLEN E WEAVER	CABLE SERVICE	63.51	
10-27	P1	45C040000034	MCI COMMERCIAL SERVICES	TELECOMMUNICATIONS CHARGES	47.26	
10-28	P1	45C040000033	CHARTER COMMUNICATIONS	UTILITIES	20.03	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	171.21	
10-31	SS	DY330707182		DISTRICT OFC TEL EQUIP (TRFR)	274.43	
TRAVEL TOTALS:						

10-31	S5	DY330707183	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	192.16
10-31	S5	DY330707186		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	DY330707190		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	DY330707191		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	184.37
11-01	CB	FX031031A		10/14/03	10/14/03	OVERNIGHT MAIL	26.99
11-05	HV	44901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	243.00
11-07	P1	45C04000076	CHARTER COMMUNICATIONS	10/22/03	11/21/03	UTILITIES	26.86
11-07	P1	45C04000066	DEBRA BUCKENSTAFF	09/20/03	10/20/03	TELECOMMUNICATIONS CHARGES	184.71
11-07	P1	45C04000060	MARK STEPHEN COTHMAN	09/17/03	10/17/03	TELECOMMUNICATIONS CHARGES	86.49
11-07	P1	45C04000069	NINA KRIG	08/26/03	09/27/03	TELECOMMUNICATIONS CHARGES	12.82
11-14	P1	NW950000017	CINCULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW950000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW950000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW950000017	DO	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	P1	NW950000018	DO	10/23/03	10/23/03	OVERNIGHT MAIL	28.02
11-14	CB	FX031114A		11/01/03	11/30/03	SPARTANBURG RENT	1,448.33
11-20	P9	SC0401R0311	SPARTANBURG BUS TECH CTR LP	11/01/03	11/30/03	RENT GREENVILLE	1,499.06
11-24	S6	SC006688311	GENERAL SERVICES ADMIN	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	1,673.52
11-26	P1	45C04000118	BELL SOUTH	11/03/03	11/04/03	TELECOMMUNICATIONS CHARGES	65.03
11-26	P1	45C04000122	CHARTER COMMUNICATIONS	11/08/03	12/07/03	UTILITIES	63.51
11-26	P1	45C04000103	ELLEN E WEAVER	11/13/03	12/12/03	UTILITIES	32.93
11-26	P1	45C04000121	MCI COMMERCIAL SERVICES	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	5.03
11-26	P1	45C04000113	NINA KRIG	10/19/03	10/20/03	TELECOMMUNICATIONS CHARGES	90.36
11-26	P1	45C04000123	PIEDMONT RURAL TELEPHONE	11/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	346.08
11-26	P1	45C04000125	VERIZON WIRELESS	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	301.12
11-26	P1	45C04000126	DO	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	126.00
11-30	HV	44901000031		11/06/03	11/06/03	HIR GRAPHICS (TRANSFER)	39.91
11-30	S5	DY333506912		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	526.63
11-30	S5	DY333506913		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.69
11-30	S5	DY333506918		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	165.00
11-30	S5	DY333506920		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	188.00
11-30	S5	DY333506921		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	385.41
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	70.34
12-02	CB	FX03120803	FEDERAL EXPRESS CORP	11/19/03	11/19/03	OVERNIGHT MAIL	18.71
12-12	CB	FX031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	159.29
12-18	P1	45C04000133	DEBRA BUCKENSTAFF	10/20/03	11/20/03	TELECOMMUNICATIONS CHARGES	66.36
12-18	P1	45C04000135	MARK STEPHEN COTHMAN	11/17/03	11/17/03	TELECOMMUNICATIONS CHARGES	1,448.33
12-19	P9	SC0401R0312	SPARTANBURG BUS TECH CTR LP	12/01/03	12/31/03	SPARTANBURG - RENT	39.91
12-31	S5	DY400506794		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	402.22
12-31	S5	DY400506795		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	72.90
12-31	S5	DY400506800		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	165.00
12-31	S5	DY400506802		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	195.74
12-31	S5	DY400506803		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,409.03
12-31	S6	SC006688312	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT GREENVILLE	21,051.38
RENT COMMUNICATION UTILITIES TOTALS							
10-07	P2	OSP28438	PRINTING AND REPRODUCTION	09/24/03	09/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-10	P1	45C04000001	ACCURATE WORD, LLC	09/17/03	09/17/03	PRINTING AND REPRODUCTION	13.15
10-14	P1	45C04000008	DAVID L. ANDRUKTUS, INC.	09/25/03	09/25/03	PRINTING AND REPRODUCTION	55.80
10-14	P1	45C04000008	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DEMINT—Con.						
10-14	P1	4SC04000010	09/11/03	PRINTING AND REPRODUCTION	36.85	
10-14	P1	4SC04000028	10/06/03	PRINTING AND REPRODUCTION	54.05	
10-27	P1	4SC04000035	10/13/03	PRINTING AND REPRODUCTION	15.95	
10-30	P2	OSP28594	10/01/03	STATIONERY - 2500 @ 571.25	571.25	
11-07	P1	4SC04000074	10/23/03	PRINTING AND REPRODUCTION	98.15	
11-07	P1	4SC04000075	10/27/03	PRINTING AND REPRODUCTION	38.55	
11-18	OP	4GP01033002	09/12/03	PRINTING	61.00	
11-26	P1	4SC04000082	11/20/03	PRINTING AND REPRODUCTION	12.15	
12-04	P2	OSP29087	11/06/03	BUSINESS CARDS - 250 @ 19.95	59.85	
12-23	P2	OSP29345	12/01/03	BUSINESS CARDS - 250 @ 19.95	19.95	
12-23	P2	OSP299404	12/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
				PRINTING AND REPRODUCTION TOTALS:	1,106.70	
OTHER SERVICES						
11-26	P1	4SC04000084	10/13/03	TRAINING	720.00	
11-26	P1	4SC04000115	09/04/03	TRAINING	170.00	
11-26	P1	4SC04000124	10/01/03	CLIPPING SERVICE	162.06	
				OTHER SERVICES TOTALS:	1,052.06	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328303	09/04/03	BOTTLED WATER	11.00	
10-10	C1	NW200328303	09/25/03	BOTTLED WATER	27.50	
10-14	P1	4SC04000029	09/23/03	BOTTLED WATER	29.41	
10-14	P1	4SC04000027	09/30/03	PUBLICATION/REFERENCE MATERIAL	184.91	
10-14	P1	4SC04000020	10/01/03	BOTTLED WATER	24.15	
10-16	HR	921825	02/25/03	RETD CHK. PAYMENT ERROR	-493.59	
10-16	HR	921825	03/12/03	RETD CHK. PAYMENT ERROR	-40.23	
10-17	P1	4SC04000015	10/06/03	OFFICE SUPPLIES	2,049.64	
10-31	S1	03304000223	07/01/03	OFFICE SUPPLIES	395.71	
11-03	C2	NW200330700	10/01/03	OFFICE SUPPLY (TRANSFER)	28.10	
11-03	P1	4SC04000046	09/30/03	PUBLICATION/REFERENCE MATERIAL	24.95	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331003	10/16/03	BOTTLED WATER	16.50	
11-07	P1	4SC04000065	10/26/03	OFFICE SUPPLIES	545.98	
11-20	C2	NW200328200	09/15/03	OFFICE SUPPLIES	28.10	
11-20	P2	QSS28926	09/25/03	OFFICE SUPPLIES	28.10	
11-25	P1	4SC04000097	10/27/03	8 X 12 NYLON FLAG #002320	93.95	
11-26	P1	4SC04000081	10/01/03	PUBLICATION/REFERENCE MATERIAL	24.95	
11-26	P1	4SC04000114	11/09/03	OFFICE SUPPLIES	57.75	
11-26	P1	4SC04000119	11/17/03	OFFICE SUPPLIES	110.23	
11-26	P1	4SC04000102	10/01/03	BOTTLED WATER	22.74	
11-26	P1	4SC04000127	11/13/03	OFFICE SUPPLIES	136.43	
11-26	P1	4SC04000120	11/06/03	REGISTERED VOTER FILE	14,500.00	
11-26	P1	4SC04000120	10/31/03	BOTTLED WATER	21.98	

11-30	S1	03334000231		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	490.94
12-02	C7	NW200333600	BOISE CASCADE	11/19/03	11/19/03	OFFICE SUPPLIES	56.20
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333802	DO	11/06/03	11/06/03	BOTTLED WATER	22.00
12-31	S1	03365000227		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,661.77
							79,489.17
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000239021	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,599.50
11-26	S8	MA000253578		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,599.56
12-30	S8	MA000267421		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,599.50
							10,798.50
						EQUIPMENT TOTALS:	298,315.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	298,315.61

2002 HON. JIM DEMINT

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-14	P1	NW990000016	CINGULAR INTERACTIVE	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
11-14	P1	NW990000016	DO	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
11-14	P1	NW990000016	DO	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
11-14	P1	NW990000016	DO	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
							427.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	427.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	427.40

2003 HON. PETER DEUTSCH

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				81,456.52
			TRAVEL				819,379.74
			RENT, COMMUNICATION, UTILITIES				17,217.48
			PRINTING AND REPRODUCTION				59,247.91
			OTHER SERVICES				18,177.94
			SUPPLIES AND MATERIALS				3,311.00
			EQUIPMENT				28,817.13
							41,603.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,739.72
						OFFICE TOTALS:	1,092,739.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	OP	3USPS090006	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	392.80
11-24	OP	3USPS100006	DO	10/01/03	10/31/03	FRANKED MAIL	662.48
							1,045.38
						FRANKED MAIL TOTALS	
			PERSONNEL COMPENSATION				
			ALBRIGHT, AARON	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	13,500.01
			ANDRE, KAREN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,833.01
			ASSEY, ELIZABETH M	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	24,751.01
			BRIAN, REVA	10/01/03	12/31/03	CONGRESSIONAL AIDE	10,152.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. PETER DEUTSCH—Con.						
CHILLER, MATT						
10-01	HR 921815	JACQUELINE SOLGAN	10/01/03	LEGISLATIVE ASSISTANT	9,750.01	
10-01	P1 3FL20000544	KAREN ANDRE	10/01/03	CHIEF OF STAFF	37,431.99	
10-01	P1 3FL20000545	DO	12/31/03	LEGISLATIVE CORRESPONDENT	2,569.44	
10-01	P1 4FL20000003	DO	12/31/03	CASEWORK DIRECTOR	14,250.01	
10-01	P1 4FL20000005	DO	10/01/03	DISTRICT DIRECTOR	11,350.00	
10-08	P1 4FL20000010	DO	10/01/03	LEGISLATIVE ASSISTANT	8,833.33	
10-08	P1 4FL20000011	DO	10/01/03	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	2,133.33	
10-08	P1 4FL20000012	DO	10/01/03	EXECUTIVE ASSISTANT	14,749.99	
10-08	P1 4FL20000013	DO	10/01/03	CONGRESSIONAL AIDE	9,625.00	
10-08	P1 4FL20000014	DO	10/01/03	ASSISTANT TO THE CONGRESSMAN	35,810.67	
10-08	P1 4FL20000015	DO	10/01/03	PERSONNEL COMPENSATION TOTALS:	207,739.56	
10-08	P1 4FL20000016	DO			—37.05	
10-08	P1 4FL20000017	DO			30.00	
10-08	P1 4FL20000018	DO			88.32	
10-08	P1 4FL20000019	DO			11.25	
10-08	P1 4FL20000020	DO			18.50	
10-08	P1 4FL20000021	DO			62.43	
10-08	P1 4FL20000022	DO			171.75	
10-08	P1 4FL20000023	DO			860.48	
10-08	P1 4FL20000024	DO			176.50	
10-08	P1 4FL20000025	DO			206.50	
10-08	P1 4FL20000026	DO			71.43	
10-08	P1 4FL20000027	DO			29.75	
10-08	P1 4FL20000028	DO			2.00	
10-08	P1 4FL20000029	DO			191.50	
10-08	P1 4FL20000030	DO			50.00	
10-08	P1 4FL20000031	DO			24.64	
10-08	P1 4FL20000032	DO			135.50	
10-08	P1 4FL20000033	DO			105.27	
10-08	P1 4FL20000034	DO			9.00	
10-08	P1 4FL20000035	DO			0.75	
10-08	P1 4FL20000036	DO			46.00	
10-08	P1 4FL20000037	DO			40.00	
10-08	P1 4FL20000038	DO			206.50	
10-08	P1 4FL20000039	DO			206.50	
10-08	P1 4FL20000040	DO			207.00	
10-08	P1 4FL20000041	DO			224.00	
10-08	P1 4FL20000042	DO			515.25	
10-08	P1 4FL20000043	DO			188.00	
10-08	P1 4FL20000044	DO			247.08	
10-08	P1 4FL20000045	DO			7.75	
TRAVEL						
10-01	HR 921815	JACQUELINE SOLGAN	07/21/03	REIMB. OVERPAYMENT		
10-01	P1 3FL20000544	KAREN ANDRE	09/24/03	TAXICAB		
10-01	P1 3FL20000545	DO	08/10/03	PRIVATE AUTO MILEAGE		
10-01	P1 4FL20000003	DO	08/23/03	PARKING		
10-01	P1 4FL20000005	DO	08/22/03	MEALS		
10-08	P1 4FL20000010	DO	09/16/03	MEALS ON TRAVEL		
10-08	P1 4FL20000011	DO	09/15/03	LODGING FOR MARCUS		
10-08	P1 4FL20000012	DO	09/22/03	LODGING FOR MARCUS		
10-08	P1 4FL20000013	DO	09/22/03	OW AIRFARE FOR MARCUS 5649		
10-08	P1 4FL20000014	DO	09/16/03	OW AIRFARE FOR MARCUS 4296		
10-08	P1 4FL20000015	DO	09/05/03	OW AIRFARE FOR MARCUS 7775		
10-08	P1 4FL20000016	DO	06/06/03	PRIVATE AUTO MILEAGE		
10-08	P1 4FL20000017	DO	06/06/03	PARKING		
10-08	P1 4FL20000021	DO	09/30/03	TOLLS		
10-08	P1 4FL20000026	DO	09/23/03	RT AIRFARE 9336		
10-08	P1 4FL20000027	DO	09/03/03	PARKING		
10-08	P1 4FL20000028	DO	09/03/03	MEALS ON TRAVEL		
10-08	P1 4FL20000029	DO	09/03/03	TAXI CAB		
10-08	P1 4FL20000030	DO	09/17/03	PRIVATE AUTO MILEAGE		
10-08	P1 4FL20000031	DO	09/17/03	PARKING		
10-08	P1 4FL20000032	DO	09/16/03	TOLLS		
10-08	P1 4FL20000033	DO	09/26/03	MEALS ON TRAVEL		
10-08	P1 4FL20000034	DO	09/26/03	MEALS ON TRAVEL		
10-08	P1 4FL20000035	DO	09/17/03	OW AIRFARE FOR MAC (4854)		
10-08	P1 4FL20000036	DO	09/26/03	OW AIRFARE FOR MAC (2912)		
10-08	P1 4FL20000037	DO	10/06/03	OW AIRFARE FOR MAC (DEPSER)		
10-08	P1 4FL20000038	DO	10/09/03	OW AIRFARE FOR MAC (8541)		
10-08	P1 4FL20000039	DO	10/06/03	LODGING		
10-08	P1 4FL20000040	DO	09/03/03	TAXI		
10-08	P1 4FL20000041	DO	03/26/03	PRIVATE AUTO MILEAGE		
10-08	P1 4FL20000042	DO	06/25/03	TOLLS		

10-24	P1	4FL20000026	DO	03/26/03	09/29/03	PARKING	8.40
10-24	P1	4FL20000058	KAREN ANDRE	09/09/03	09/09/03	EXCHANGE TICKET FEE	100.00
10-24	P1	4FL20000059	DO	09/24/03	09/28/03	LODGING	417.98
10-24	P1	4FL20000061	DO	19/26/03	09/27/03	MEALS ON TRAVEL	31.72
10-24	P1	4FL20000062	DO	19/26/03	09/28/03	TAXI	31.00
10-24	P1	4FL20000063	DO	19/24/03	09/24/03	PARKING	60.00
10-24	P1	4FL20000046	MARCUS A. CHRISTIAN	09/26/03	10/08/03	TAXI CAB	75.00
10-24	P1	4FL20000055	ROBIN RORAPPAUGH	10/16/03	10/16/03	LODGING	432.82
10-24	P1	4FL20000056	DO	10/14/03	10/16/03	MEALS ON TRAVEL	28.08
10-29	P1	4FL20000069	CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	MBR AIRFARE 5801	248.50
10-29	P1	4FL20000070	DO	09/25/03	09/25/03	MBR AIRFARE 5815	333.50
10-29	P1	4FL20000071	DO	09/23/03	09/23/03	MBR AIRFARE 5801	248.50
10-29	P1	4FL20000072	DO	10/02/03	10/02/03	MBR AIRFARE 8565	336.00
10-29	P1	4FL20000073	DO	09/08/03	09/08/03	TRAVEL SUBSISTENCE	248.50
11-14	P1	4FL20000074	HON. PETER DEUTSCH	10/21/03	10/31/03	TAXI	35.00
11-20	P1	4FL20000093	CITIBANK GOV CARD SERVICE	10/14/03	10/14/03	MBR O/W AIRFARE 1810	236.00
11-20	P1	4FL20000094	DO	10/31/03	10/31/03	MBR O/W AIRFARE 6625	107.50
11-20	P1	4FL20000095	DO	10/19/03	10/19/03	MBR O/W AIRFARE 4399	236.00
11-20	P1	4FL20000096	DO	10/08/03	10/08/03	MBR O/W AIRFARE 3084	276.00
11-20	P1	4FL20000097	DO	10/07/03	10/07/03	MBR O/W AIRFARE 1475	236.00
11-20	P1	4FL20000098	DO	09/30/03	09/30/03	MBR O/W AIRFARE 9302	332.00
11-20	P1	4FL20000099	DO	10/20/03	10/20/03	MBR O/W AIRFARE 7438	274.50
11-20	P1	4FL20000100	DO	10/21/03	10/21/03	MBR O/W AIRFARE 5280	276.00
11-20	P1	4FL20000089	ELIZABETH ASSEY	11/12/03	11/12/03	TAXI CAB	12.00
12-01	P1	4FL20000101	CITIBANK GOV CARD SERVICE	10/06/03	10/09/03	LODGING	515.25
12-01	P1	4FL20000102	DO	11/03/03	11/06/03	LODGING	615.36
12-01	P1	4FL20000103	DO	10/09/03	11/18/03	MEALS ON TRAVEL	75.68
12-01	P1	4FL20000104	DO	11/03/03	11/03/03	AIRFARE FOR MARCUS 6211	115.00
12-01	P1	4FL20000107	DO	10/14/03	10/21/03	R/T AIRFARE/KAREN 0601 & 7704	374.50
12-01	P1	4FL20000108	DO	10/16/03	10/16/03	AIRFARE FOR MARCUS 6211	236.00
12-01	P1	4FL20000109	DO	10/14/03	10/21/03	AIRFARE FOR ROBIN 1977	1,050.00
12-01	P1	4FL20000105	MARCUS A. CHRISTIAN	10/09/03	11/18/03	LODGING	58.00
12-01	P1	4FL20000106	DO	11/04/03	11/20/03	MEALS ON TRAVEL	39.56
12-12	P1	4FL20000127	CITIBANK GOV CARD SERVICE	11/17/03	11/18/03	R/T AIRFARE/ROBIN 0560/9364	550.50
12-12	P1	4FL20000128	DO	11/17/03	11/18/03	LODGING	171.75
12-12	P1	4FL20000129	DO	11/18/03	11/18/03	TAXI	12.50
12-18	P1	4FL20000130	DO	09/08/03	09/08/03	MBR AIRFARE FEE	20.00
12-18	P1	4FL20000131	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	MBR AIRFARE 3900	236.00
12-18	P1	4FL20000132	DO	11/04/03	11/04/03	MBR AIRFARE 5511	236.00
12-18	P1	4FL20000133	DO	10/31/03	10/31/03	MBR AIRFARE 3707	69.00
12-18	P1	4FL20000134	DO	11/07/03	11/07/03	MBR AIRFARE 4796	236.00
12-18	P1	4FL20000135	DO	11/17/03	11/17/03	MBR AIRFARE 5998	334.50
12-18	P1	4FL20000136	DO	11/22/03	11/22/03	MBR AIRFARE 2742	236.00
12-18	P1	4FL20000137	DO	11/23/03	11/23/03	MBR AIRFARE 3320	171.75
12-18	P1	4FL20000138	HON. PETER DEUTSCH	11/07/03	12/08/03	TAXI	140.00
12-29	P1	4FL20000139	AARON K. ALBRIGHT	11/21/03	12/23/03	AIRFARE 3897	552.00
12-29	P1	4FL20000140	DO	12/21/03	12/23/03	CAR RENTAL	166.56
12-29	P1	4FL20000142	DO	12/22/03	12/22/03	MEALS	47.70
12-29	P1	4FL20000143	DO	12/23/03	12/23/03	GASOLINE	11.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
12-29	PI 4FL20000161	CITIBANK GOV CARD SERVICE	11/22/03	AIRFARE 5004		194.00
12-29	PI 4FL20000162	DO	07/12/03	PARKING		206.00
12-29	PI 4FL20000162	DO	08/19/03	MEALS		122.04
12-29	PI 4FL20000164	DO	11/10/03	MEALS		76.08
12-29	PI 4FL20000164	DO	11/22/03	MEALS		33.77
12-29	PI 4FL20000164	DO	11/17/03	LODGING		860.73
12-29	PI 4FL20000164	DO	11/06/03	AIRFARE 7112		224.00
12-29	PI 4FL20000164	DO	11/17/03	AIRFARE 1096		224.00
12-29	PI 4FL20000159	MARCUS A. CHRISTIAN	11/18/03	MEALS		78.79
12-29	PI 4FL20000160	DO	11/06/03	TAXI FARE		32.90
			12/05/03			17,217.48
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-01	PI 4FL20000001	KAREN ANDRE	09/22/03	POSTAGE		29.24
10-01	PI 4FL20000004	DO	09/25/03	FAX		3.17
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL		114.01
10-10	CB FXF031010A	DO	09/17/03	OVERNIGHT MAIL		94.95
10-17	CB FXF031017A	DO	09/26/03	OVERNIGHT MAIL		71.64
10-17	CB FXF031017A	DO	09/24/03	OVERNIGHT MAIL		79.70
10-23	PI 4FL20000023	DO	07/03/03	EXPRESS MAIL		33.64
10-24	PI 4FL20000036	ARISTOTLE INTERNET ACCESS	09/17/03	TELECOMMUNICATIONS CHARGES		22.00
10-24	PI 4FL20000027	AT&T WIRELESS SERVICES	09/26/03	TELECOMMUNICATIONS CHARGES		108.94
10-24	PI 4FL20000032	DO	09/11/03	TELECOMMUNICATIONS CHARGES		122.56
10-24	PI 4FL20000033	DO	08/20/03	TELECOMMUNICATIONS CHARGES		54.43
10-24	PI 4FL20000041	DO	09/04/03	TELECOMMUNICATIONS CHARGES		150.28
10-24	PI 4FL20000057	BACON'S CLIPPING BUREAU	10/15/03	TELECOMMUNICATIONS CHARGES		770.00
10-24	PI 4FL20000028	BELLSOUTH	09/28/03	TELECOMMUNICATIONS CHARGES		48.10
10-24	PI 4FL20000029	DO	10/04/03	TELECOMMUNICATIONS CHARGES		110.07
10-24	PI 4FL20000030	DO	09/29/03	TELECOMMUNICATIONS CHARGES		106.52
10-24	PI 4FL20000031	DO	09/25/03	TELECOMMUNICATIONS CHARGES		18.50
10-24	PI 4FL20000039	DO	10/02/03	TELECOMMUNICATIONS CHARGES		461.55
10-24	PI 4FL20000040	DO	10/11/03	TELECOMMUNICATIONS CHARGES		18.90
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL		43.26
10-24	CB FXF031024A	DO	10/06/03	OVERNIGHT MAIL		67.75
10-24	PI 4FL20000042	MCI WORLDWOM	10/15/03	TELECOMMUNICATIONS CHARGES		250.67
10-24	PI 4FL20000035	VERIZON WIRELESS	09/20/03	TELECOMMUNICATIONS CHARGES		93.89
10-24	PI 4FL20000043	YELLOW PAGES CO	11/21/03	TELECOMMUNICATIONS CHARGES		159.00
10-29	P2 HC0301816	VERIZON WIRELESS	10/10/03	MOTOROLA T730		99.99
10-29	P2 HC0301816	DO	10/10/03	RUSH DELIVERY		12.99
10-31	S5 DY330702436		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1.62
10-31	S5 DY330702437		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		154.42
10-31	S5 DY330702440		09/01/03	DC TEL EQUIP (TRANSFER)		91.00
10-31	S5 DY330702443		09/01/03	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 DY330702444		09/01/03	DC TEL TOLLS (TRANSFER)		165.26

11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	109.15
11-01	CB	FX031031A	DO	10/09/03	10/09/03	OVERNIGHT MAIL	46.28
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	12.32
11-07	CB	FX031107A	DO	10/15/03	10/15/03	OVERNIGHT MAIL	42.39
11-14	PI	4FL20000087	ARISTOTLE INTERNET ACCESS	10/18/03	10/18/03	TELECOMMUNICATIONS CHARGES	24.00
11-14	PI	4FL20000077	AT & T WIRELESS SERVICE	09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	116.33
11-14	PI	4FL20000083	AT&T WIRELESS SERVICES	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	127.56
11-14	PI	4FL20000084	DO	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	168.54
11-14	PI	4FL20000085	BELLSOUTH	10/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	30.35
11-14	PI	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.71
11-14	PI	NW990000018	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	110.81
11-14	CB	FX031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	84.07
11-14	PI	4FL20000086	VERIZON WIRELESS	10/20/03	10/20/03	TELECOMMUNICATIONS CHARGES	93.81
11-20	PI	4FL20000088	ELIZABETH ASSEY	11/08/03	11/08/03	TELECOMMUNICATIONS CHARGES	69.22
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	17.92
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	54.73
11-30	HW	4A901000031	DO	11/20/03	11/20/03	HIR GRAPHICS (TRANSFER)	63.00
11-30	S5	DY333502345	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	160.14
11-30	S5	DY333502349	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333502350	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	DY333502351	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	243.78
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	25.43
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	31.30
12-08	CB	FX031128A	DO	11/10/03	11/10/03	OVERNIGHT MAIL	24.86
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	37.94
12-08	CB	FX03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	48.12
12-12	PI	4FL20000115	ARISTOTLE INTERNET ACCESS	11/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	24.00
12-12	PI	4FL20000123	AT&T WIRELESS	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	113.93
12-12	PI	4FL20000122	AT&T WIRELESS SERVICES	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	72.34
12-12	PI	4FL20000124	DO	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	3.68
12-12	PI	4FL20000125	DO	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	128.95
12-12	PI	4FL20000126	DO	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	197.71
12-12	PI	4FL20000112	BELL SOUTH	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	111.45
12-12	PI	4FL20000117	BELLSOUTH	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	99.14
12-17	PI	4FL20000118	DO	10/29/03	11/24/03	TELECOMMUNICATIONS CHARGES	18.90
12-17	PI	4FL20000119	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	19.50
12-12	PI	4FL20000120	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	501.74
12-12	PI	4FL20000121	DO	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	45.10
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	55.78
12-12	CB	FX031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	84.77
12-12	CB	FX031212A	DO	11/18/03	11/18/03	OVERNIGHT MAIL	47.90
12-12	CB	FX031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	51.53
12-12	PI	4FL20000114	MC1 WORLD.COM	11/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	250.77
12-12	PI	4FL20000113	VERIZON WIRELESS	11/21/03	12/20/03	TELECOMMUNICATIONS CHARGES	54.77
12-17	HW	4A901000040	FIRST CALL	11/04/03	11/04/03	TAPE DUPLICATION	35.00
12-29	PI	4FL20000154	AT & T WIRELESS SERVICE	11/06/03	12/05/03	TELEPHONE SERVICE	115.79
12-29	PI	4FL20000153	AT&T WIRELESS SERVICES	11/04/03	12/03/03	TELEPHONE SERVICE	75.30
12-29	PI	4FL20000155	DO	10/27/03	11/26/03	TELEPHONE SERVICE	129.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER DEUTSCH—Con.						
12-29	P1 4FL20000151	BELLSOUTH	11/02/03	TELEPHONE SERVICE FOR DO		467.49
12-29	P1 4FL20000152	DO	12/03/03	TELEPHONE SERVICE FOR DO		110.04
12-29	P1 4FL20000158	DO	10/29/03	TELEPHONE SERVICE FOR DO		199.38
12-29	P1 4FL20000148	MCI WORLDWIDE	01/15/03	TELEPHONE SERVICE		126.99
12-29	P1 4FL20000149	DO	09/15/03	TELEPHONE SERVICE		251.22
12-29	P1 4FL20000150	DO	12/15/03	TELEPHONE SERVICE		250.27
12-31	SS DY400502280		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		117.65
12-31	SS DY400502284		11/30/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	SS DY400502285		11/30/03	DC TEL SERVICE (TRANSFER)		168.00
12-31	SS DY400502286		11/30/03	DC TEL TOLLS (TRANSFER)		176.46
				RENT, COMMUNICATION, UTILITIES TOTALS		10,559.16
PRINTING AND REPRODUCTION						
10-01	P1 4FL20000002	KAREN ANDRE	09/11/03	PRINTING		86.05
10-06	P2 OSP28170	BETHESDA ENGRAVERS	09/04/03	STATIONERY - 500 @ 141.00		141.00
10-06	P2 OSP28170	DO	09/04/03	500 NOTE CARDS 6 BAR WITH ENVE		470.50
10-24	P1 4FL20000034	ROLL CALL NEWSPAPER	10/06/03	ADVERTISING		135.00
10-24	P1 4FL20000044	DO	10/06/03	ADVERTISING		85.00
10-30	P2 OSP28501	BETHESDA ENGRAVERS	09/26/03	ENVELOPE - 500 @ 129.75		129.75
10-30	OP 4GPO0903001	PUBLIC PRINTER	08/18/03	PRINTING		100.00
10-31	S3 0330400067		10/01/03	PHOTOGRAPHIC (TRANSFER)		53.40
11-14	P1 4FL20000078	ROLL CALL NEWSPAPER	10/14/03	ADVERTISING		85.00
11-14	P1 4FL20000079	DO	10/16/03	ADVERTISING		75.00
11-22	PS 3M29025028	CONGRESSIONAL COLOR GRAPHICS	03/03/03	PRINTING AND REPRODUCTION		371.00
12-01	P5 3M2902502A	BPS PRINTING	02/11/03	PRINTING AND REPRODUCTION		2,170.00
12-05	P2 OSP28798	ACCURATE WORD, LLC	10/20/03	BUSINESS CARDS - 250 @ 19.95		1995
12-15	P2 OSP29334	DO	11/26/03	BUSINESS CARDS - 250 @ 19.95		1995
12-29	P1 4FL20000144	BPS PRINTING	11/30/03	PRINTING		48.00
12-29	P1 4FL20000156	IMAGISTICS	10/29/03	METER OVERAGES		80.96
12-30	P2 OSP29497	ACCURATE WORD, LLC	12/12/03	BUSINESS CARDS - 250 @ 19.95		1995
12-31	S3 0336500051		12/01/03	PHOTOGRAPHIC (TRANSFER)		41.20
				PRINTING AND REPRODUCTION TOTALS		4,131.71
OTHER SERVICES						
10-22	F1 NM000004767	INTERAMERICA TECHNOLOGIES INC.	08/14/03	SERVICE CONTRACT		240.00
10-24	P1 4FL20000060	KAREN ANDRE	09/24/03	TRAINING		100.00
10-24	P1 4FL20000038	SAFEGUARD SERVICES INC.	09/15/03	ANTIORIAL AND RELATED SERVICE		198.00
10-24	P1 4FL20000066	DO	10/15/03	ANTIORIAL AND RELATED SERVICE		198.00
12-29	P1 4FL20000146	DO	11/17/03	JANITORIAL SERVICE FOR DO		198.00
12-29	P1 4FL20000147	DO	12/08/03	JANITORIAL SERVICES FOR DO		198.00
				OTHER SERVICES TOTALS		1,132.00
SUPPLIES AND MATERIALS						
10-08	P1 4FL20000022	JENNIFER B RVING	09/22/03	HABITATION EXPENSE		9.53
10-10	C1 NW200328301	DEER PARK	09/30/03	BOTTLED WATER		11.63
10-10	C1 NW200328301	DO	09/15/03	BOTTLED WATER		29.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINCOLN DIAZ-BALART—Con.						
PERSONNEL COMPENSATION					775,094.79	233,029.66
PERSONNEL BENEFITS					1,449.38	383.51
TRAVEL					31,793.04	5,692.60
RENT, COMMUNICATION, UTILITIES					78,384.54	18,421.31
PRINTING AND REPRODUCTION					46,250.39	37,826.35
OTHER SERVICES					9,705.09	1,207.60
SUPPLIES AND MATERIALS					31,590.51	8,404.32
EQUIPMENT					49,356.85	11,057.52
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,071,414.76	336,687.24
OFFICE TOTALS:					1,071,414.76	
PERSONNEL COMPENSATION						
10-30	OP	3M29085038	09/08/03	FRANKED MAIL		19,152.96
10-31	OP	3USPS090006	09/01/03	FRANKED MAIL		839.70
11-24	OP	3USPS100006	10/01/03	FRANKED MAIL		671.71
PERSONNEL COMPENSATION						20,664.37
ALFONSO ANGELICA M						
10/01/03			12/31/03	PRESS SECRETARY		13,333.32
10/01/03			12/31/03	IMMIGRATION SPECIALIST		13,666.68
10/01/03			12/31/03	STAFF ASSISTANT		12,333.32
10/01/03			12/31/03	STAFF ASSISTANT		10,000.00
10/01/03			12/31/03	SHARED EMPLOYEE		3,000.00
10/01/03			12/31/03	CONGRESSIONAL AIDE		9,500.01
10/01/03			12/31/03	DISTRICT DIRECTOR		29,143.99
10/01/03			12/31/03	STAFF ASSISTANT		7,166.68
10/01/03			12/31/03	SHARED EMPLOYEE		4,525.00
10/01/03			12/31/03	SHARED EMPLOYEE		624.99
10/01/03			12/31/03	STAFF ASSISTANT		11,333.32
10/01/03			12/31/03	PRESS SECRETARY		16,666.68
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		300.00
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		9,999.99
10/01/03			12/31/03	SHARED EMPLOYEE		4,000.00
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT		9,166.68
10/01/03			12/31/03	STAFF ASSISTANT		10,666.68
10/01/03			12/31/03	CONGRESSIONAL AIDE		12,333.32
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		10,124.99
10/01/03			12/31/03	DEPUTY DISTRICT DIRECTOR		12,666.68
10/01/03			12/31/03	ADMINISTRATIVE ASSISTANT		32,477.33
PERSONNEL COMPENSATION TOTALS:						233,029.66
PERSONNEL BENEFITS						
10-31	S7	0330400097	10/01/03	TRANSIT BENEFITS		191.69
12-31	S7	0336500091	12/01/03	TRANSIT BENEFITS		191.82
PERSONNEL BENEFITS TOTALS:						383.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LINCOLN DIAZ-BALART—Con.						
11-03	P1	4FL21000020	10/18/03	TELECOMMUNICATIONS CHARGES	119.17	
11-06	P1	4FL21000028	09/26/03	TELECOMMUNICATIONS CHARGES	67.92	
11-06	P1	4FL21000032	09/21/03	TELECOMMUNICATIONS CHARGES	45.82	
11-06	P1	4FL21000030	10/11/03	EXPRESS MAIL SERVICE	4.89	
11-14	P1	NW990000018	04/23/03	BLACKBERRY SERVICE	225.10	
11-17	P1	4FL21000033	10/03/03	EXPRESS MAIL SERVICE	57.96	
11-17	P1	4FL21000034	10/28/03	EXPRESS MAIL SERVICE	25.86	
11-17	P1	4FL21000036	09/23/03	TELECOMMUNICATIONS CHARGES	37.36	
11-17	P1	4FL21000037	10/18/03	EXPRESS MAIL SERVICE	5.78	
11-20	P9	FL2101R0311	11/01/03	RENT-MIAMI	4,788.44	
11-20	P1	4FL21000038	10/25/03	EXPRESS MAIL SERVICE	15.50	
11-30	S5	DY333502360	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
11-30	S5	DY333502361	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	67.92	
11-30	S5	DY333502366	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333502367	10/01/03	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY333502368	10/01/03	DC TEL TOLLS (TRANSFER)	134.24	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	
12-03	P1	4FL21000043	11/18/03	TELECOMMUNICATIONS CHARGES	56.18	
12-12	P1	4FL21000044	10/26/03	TELECOMMUNICATIONS CHARGES	70.02	
12-12	P1	4FL21000048	10/23/03	TELECOMMUNICATIONS CHARGES	30.02	
12-12	HW	44903000157	11/01/03	CHANGE BOC: 2401 TO 2350	5.61	
12-12	P1	4FL21000045	11/15/03	MAILING SERVICES	22.38	
12-17	HR	597017	06/20/03	REMB. OVERPAYMENT	-84.48	
12-18	P1	4FL21000049	11/15/03	YR BLACKBERRY SVC/10156166	512.88	
12-18	P1	4FL21000059	11/03/03	OVERNIGHT MAIL	10.34	
12-18	P1	4FL21000058	11/22/03	MAILING SERVICE	6.31	
12-19	P9	FL2101R0312	12/01/03	RENT-MIAMI	4,788.44	
12-23	P1	4FL21000067	12/07/03	TELECOMMUNICATIONS CHARGES	195.91	
12-31	S4	03365001025	11/01/03	RECORDING (TRANSFER)	102.00	
12-31	S5	DY400502296	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
12-31	S5	DY400502297	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	84.33	
12-31	S5	DY400502301	11/01/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY400502302	11/01/03	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY400502303	11/01/03	DC TEL TOLLS (TRANSFER)	139.97	
12-31	HW	44903000201	12/07/03	CORR. 12/23/03 DOC 4FL21000067	-195.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,421.31	
PRINTING AND REPRODUCTION						
10-03	P5	3M29085030A	09/08/03	PRINTING AND REPRODUCTION	14,640.89	
10-07	P2	OSP28342	09/16/03	BUSINESS CARDS - 250 @ 19.95	19.95	
10-17	P2	OSP28427	09/23/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-14	P2	OSP28769	10/15/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-14	P2	OSP28769	10/15/03	40 PADS OF 50 SHEETS 4 1/4 X 5	142.00	
11-14	P2	OSP28820	10/21/03	BUSINESS CARDS - 250 @ 19.95	39.90	

12 03	P1	4FL21000042	UNITED PARCEL SERVICE	11/01/03	11/07/03	PRINTING AND REPRODUCTION	5.61
12 15	HV	4A903000158	DO	11/01/03	11/07/03	CORR 12/12/03 DOC 4A903000157 ...	-5.61
12-17	P5	3M29085034A	THE FRANKING GROUP	09/11/03	09/11/03	PRINTING AND REPRODUCTION	1,038.45
12 19	P5	3M2908504A	DO	12/04/03	12/04/03	PRINTING AND REPRODUCTION	7,237.47
12-19	P5	3M2908505A	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	14,478.84
12 23	P2	OSP29442	ACCURATE WORD, LLC	12/09/03	12/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
12 23	P2	OSP29442	DO	12/09/03	12/09/03	BUSINESS CARDS - 2000 @ 169.00	169.00
PRINTING AND REPRODUCTION TOTALS							37,826.35
OTHER SERVICES							
10 17	P1	4FL21000012	PROTECTION ONE	10/22/03	01/21/04	SECURITY SERVICE	115.40
10-73	P1	4FL21000015	IKON OFFICE SOLUTIONS ...	08/26/03	09/25/03	MAINTENANCE CONTRACT	213.40
12 18	P1	4FL21000053	ALLSTATE	12/18/03	01/17/04	AUTO INSURANCE FOR LEASED CAR	644.05
12-18	P1	4FL21000052	IKON OFFICE SOLUTIONS	11/30/03	12/30/03	SERVICE CONTRACT	234.74
OTHER SERVICES TOTALS							1,207.60
SUPPLIES AND MATERIALS							
10-03	P1	4FL21000002	THE WASHINGTON POST	10/10/03	10/09/04	PUBLICATION/REFERENCE MATERIAL	174.72
10-09	P1	4FL21000006	ANA CARBONELL	10/01/03	10/01/03	LEASED AUTO EXPENSE	216.56
10-09	P1	4FL21000004	ZEPHYRHILLS	09/09/03	09/26/03	BOTTLED WATER	92.88
10-16	P1	4FL21000007	LAURIOL PLAZA RESTAURANT	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	320.00
10-17	P1	4FL21000011	DEER PARK SPRING WATER	09/17/03	09/26/03	BOTTLED WATER	56.32
10-17	P1	4FL21000009	DIARIO LAS AMERICAS	10/17/03	10/16/04	SUBSCRIPTION	73.83
10-31	S1	03304000451	BOISE CASCADE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	422.18
11-03	C2	NW200330700	BOISE CASCADE	10/01/03	10/01/03	OFFICE SUPPLIES	192.87
11 03	P1	4FL21000021	LEADERSHIP DIRECTORIES, INC	08/12/03	08/12/03	CONGRESSIONAL YELLOW BOOK	274.50
11-06	P1	4FL21000026	DO	10/30/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	445.50
11-06	P1	4FL21000027	DO	10/30/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	360.00
11-06	P1	4FL21000029	ZEPHYRHILLS	09/30/03	10/26/03	BOTTLED WATER	150.80
11 20	C2	NW200328200	BOISE CASCADE	09/17/03	09/17/03	OFFICE SUPPLIES	144.26
11-20	C2	NW200328200	DO	09/29/03	09/29/03	OFFICE SUPPLIES	100.89
11-21	C2	NW20032500	DO	11/12/03	11/12/03	OFFICE SUPPLIES	144.48
11 21	P1	4CHS0000123	US CAPITOL HISTORICAL SOCIETY	11/20/03	11/20/03	CALENDARS	2,881.88
11-25	P1	4FL21000039	JORDAN PAUL	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	96.80
12 00	S1	03334000454	BOISE CASCADE	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	696.98
12 02	C2	NW200333600	BOISE CASCADE	11/23/03	11/23/03	OFFICE SUPPLIES	260.59
12 02	C2	NW200333600	DO	11/17/03	11/17/03	OFFICE SUPPLIES	56.12
12 12	P1	4FL21000047	STEPHEN VERMILLION III	11/25/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	5.21
12-17	C2	NW200335100	BOISE CASCADE	12/01/03	12/01/03	OFFICE SUPPLIES	104.61
12-17	C2	NW200335100	DO	12/08/03	12/08/03	OFFICE SUPPLIES	45.85
12 18	P1	4FL21000051	DEER PARK SPRING WATER	11/01/03	11/26/03	BOTTLED WATER	113.36
12 18	P1	4FL21000054	ZEPHYRHILLS	11/01/03	11/26/03	BOTTLED WATER	96.89
12-22	P1	4FL21000064	DEER PARK SPRING WATER	10/08/03	10/26/03	BOTTLED WATER	100.27
12 22	P1	4FL21000056	LEADERSHIP DIRECTORIES, INC	11/14/03	11/14/03	PUBLICATION/REFERENCE MATERIAL	347.00
12 23	P1	4FL21000060	LUCIA BIELE	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	29.97
12-31	S1	03365000447	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	412.63
SUPPLIES AND MATERIALS TOTALS							8,494.32
EQUIPMENT							
10-31	S8	MA0000237407	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,447.00
10 31	S8	PL000248506	MA0000237407	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.84
11-26	S8	MA0000254949	MA0000237407	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. LINCOLN DIAZ-BALART—Con.						
11-26	S8	PL000261803	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	238.84	
12-30	S8	HA000267639	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,447.00	
12-30	S8	PL000274732	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	238.84	
				EQUIPMENT TOTALS	11,057.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,687.24	
				OFFICE TOTALS:	336,687.24	
2003 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,263.39	
				PERSONNEL COMPENSATION	670,166.85	
				PERSONNEL BENEFITS	1,274.81	
				TRAVEL	41,535.69	
				TRANSPORTATION OF THINGS	675.00	
				RENT, COMMUNICATION, UTILITIES	95,293.46	
				PRINTING AND REPRODUCTION	32,147.75	
				OTHER SERVICES	22,252.76	
				SUPPLIES AND MATERIALS	51,566.67	
				EQUIPMENT	28,339.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,030.30	
				OFFICE TOTALS:	325,386.70	
				OFFICE TOTALS:	1,012,644.61	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	0P	3USPS090006	09/01/03	FRANKED MAIL	793.89	
11-24	0P	3USPS100006	10/01/03	FRANKED MAIL	9,477.07	
12-20	0P	3M29086058	11/21/03	FRANKED MAIL	14,881.06	
				FRANKED MAIL TOTALS:	25,152.02	
PERSONNEL COMPENSATION						
		AMOR, GLORIANNE M	10/01/03	OFFICE MANAGER	15,333.33	
		BEAN, THOMAS	10/01/03	PRESS SECRETARY	11,666.67	
		BRADLEY, NEIL L	10/01/03	SHARED EMPLOYEE	2,500.00	
		CARCAS, RICARDO	12/16/03	CONGRESSIONAL AIDE	1,308.33	
		DO	10/20/03	PART-TIME EMPLOYEE	1,184.45	
		COOPER, CHARLES	10/01/03	LEGISLATIVE DIRECTOR	16,666.68	
		FRANCO, OMAR	10/01/03	CHIEF OF STAFF	36,621.33	
		FRUITES, MADELYN	10/01/03	STAFF ASSISTANT	6,999.99	
		GUIRREZ, CARLOS M	10/01/03	LEGISLATIVE CORRESPONDENT	9,000.00	
		HART, STEPHEN C	10/01/03	DISTRICT ASSISTANT	16,666.68	
		HERNANDEZ, ROSA	10/01/03	CONGRESSIONAL AIDE	9,333.33	
		HINOJOSA-MIER, OCTAVIO	11/01/03	SHARED EMPLOYEE	1,000.00	
		IGOT, JANUARY MARIE	10/01/03	STAFF ASSISTANT	8,333.34	
		LLANES, GLADYS	10/01/03	CONGRESSIONAL AIDE	9,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARIO DIAZ-BALART.—Con.						
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	62.69	
10-31	SS	DY330702528	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	9,308.83	
10-31	SS	DY330702530	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	196.79	
10-31	SS	DY330702530	09/30/03	DC TEL EQUIP (TRANSFER)	39.00	
10-31	SS	DY330702533	09/30/03	DC TEL SERVICE (TRANSFER)	92.00	
10-31	SS	DY330702535	09/30/03	DC TEL TOLLS (TRANSFER)	288.79	
10-31	SS	DY330702536	10/14/03	OVERNIGHT MAIL	5.48	
11-01	CB	FX031031A	10/16/03	UTILITIES	89.06	
11-04	P1	4FL25000038	10/22/03	TELECOMMUNICATIONS CHARGES	478.38	
11-09	P1	4FL25000039	09/30/03	UTILITIES	168.26	
11-10	P1	4FL25000040	10/28/03	OVERNIGHT MAIL	5.48	
11-14	CB	FX031114A	11/01/03	MIAMI RENT	5,000.00	
11-20	P9	FL2501R03111	11/07/03	TELECOMMUNICATIONS CHARGES	191.79	
11-21	P1	4FL25000052	11/07/03	REPAIRS TO PHONE SYSTEM	75.00	
11-25	P1	4FL25000060	11/18/03	TELECOMMUNICATIONS CHARGES	1,100.00	
11-25	P1	4FL25000061	11/04/03	OVERNIGHT MAIL	55.43	
11-26	CB	FX031121A	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	-5,162.50	
11-30	SS	DY333502426	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	627.31	
11-30	SS	DY333502427	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11 30	SS	DY333502432	10/01/03	DC TEL SERVICE (TRANSFER)	87.00	
11-30	SS	DY333502433	10/01/03	DC TEL TOLLS (TRANSFER)	362.97	
11-30	SS	DY333502434	10/01/03	BLACKBERRY SERVICE	85.48	
12-02	C3	NW2003032500	11/07/03	OVERNIGHT MAIL	15.40	
12-08	CB	FX031128A	09/30/03	UTILITIES	249.94	
12-08	P1	4FL25000041	09/30/03	UTILITIES	35.79	
12-08	P1	4FL25000042	09/30/03	UTILITIES	44.86	
12-08	P1	4FL25000043	09/30/03	UTILITIES	180.58	
12-09	P1	4FL25000068	10/29/03	UTILITIES	41.45	
12-09	P1	4FL25000069	10/29/03	UTILITIES	131.82	
12-09	P1	4FL25000070	10/29/03	UTILITIES	46.82	
12-09	P1	4FL25000071	11/18/03	OVERNIGHT MAIL	24.16	
12-12	CB	FX031212A	12/03/03	OVERNIGHT MAIL	56.42	
12-12	CB	FX031212A	12/01/03	UTILITIES	86.11	
12-16	P1	4FL25000082	11/03/03	YR BLACKBERRY SVC/10156164	512.88	
12-18	P1	4FL25000086	12/01/03	MIAMI RENT	5,000.00	
12-19	P9	FL2501R03132	10/23/03	TELECOMMUNICATIONS CHARGES	476.14	
12-22	P1	4FL25000087	10/29/03	UTILITIES	131.92	
12-22	P1	4FL25000088	10/29/03	UTILITIES	180.56	
12-22	P1	4FL25000089	10/29/03	DISTRICT OFC TEL EQUIP (TRFR)	423.42	
12-31	SS	DY400502360	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	656.26	
12-31	SS	DY400502362	11/01/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	SS	DY400502367	11/01/03	DC TEL SERVICE (TRANSFER)	95.00	
12-31	SS	DY400502368	11/01/03	DC TEL TOLLS (TRANSFER)	478.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2003 HON. MARIO DIAZ-BALART—Con.						
11-03	C2	NW200330700	10/10/03	OFFICE SUPPLIES	46.67	
11-03	C2	NW200330700	10/10/03	OFFICE SUPPLIES	5.64	
11-03	C2	NW200330700	10/29/03	CALENDARS	750.00	
11-04	P1	4CH50000078	10/08/03	SHREDDER # M795000	44.51	
11-04	P2	0SS28694	10/20/03	PUBLICATION/REFERENCE MATERIAL	73.83	
11-04	P1	4FL25000037	09/24/03	FOOD & BEVERAGE FOR MEETINGS	160.00	
11-04	P1	4FL25000034	10/18/03	OFFICE SUPPLIES	19.11	
11-04	P1	4FL25000029	10/24/03	PUBLICATION/REFERENCE MATERIAL	110.50	
11-04	P1	4FL25000035	10/24/03	PUBLICATION/REFERENCE MATERIAL	107.10	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	3.00	
11-06	C1	NW200331001	10/02/03	BOTTLED WATER	43.96	
11-06	C1	NW200331001	10/23/03	BOTTLED WATER	32.98	
11-06	C1	NW200331001	10/15/03	BOTTLED WATER	23.98	
11-13	P1	4FL25000051	11/07/03	PUBLICATION/REFERENCE MATERIAL	50.78	
11-13	P1	4FL25000051	11/04/03	PUBLICATION/REFERENCE MATERIAL	126.00	
11-20	P2	0SM7012	10/17/03	CARD - 645017 - HAUPPAUGE 602	182.00	
11-20	C2	NW200328200	09/15/03	OFFICE SUPPLIES	23.28	
11-20	C2	NW200328200	09/16/03	OFFICE SUPPLIES	23.50	
11-20	C2	NW200328200	09/19/03	OFFICE SUPPLIES	75.35	
11-20	C2	NW200328200	09/19/03	OFFICE SUPPLIES	37.54	
11-20	C2	NW200328200	09/22/03	OFFICE SUPPLIES	12.99	
11-20	C2	NW200328200	09/24/03	OFFICE SUPPLIES	12.99	
11-20	C2	NW200328200	09/29/03	OFFICE SUPPLIES	46.16	
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES	25.54	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	62.45	
11-21	C2	NW200332500	11/13/03	OFFICE SUPPLIES	20.68	
11-25	P1	4FL25000062	11/19/03	PUBLICATION/REFERENCE MATERIAL	360.00	
11-25	P1	4FL25000055	11/13/03	OFFICE SUPPLIES	58.02	
11-30	S1	03334000470	11/28/03	OFFICE SUPPLY (TRANSFER)	6,424.46	
12-02	P2	0SS29311	11/25/03	PRINTER CARTRIDGE - HP (BLACK)	27.19	
12-02	P2	0SS29311	11/25/03	PRINTER CARTRIDGE - HP (COLOR)	32.00	
12-02	P2	0SS29311	11/25/03	SHIPPING FEE	3.00	
12-02	P2	0SS29311	11/25/03	OFFICE SUPPLIES	7,005.17	
12-02	C2	NW200333600	11/24/03	OFFICE SUPPLIES	2,312.30	
12-02	C2	NW200333600	11/24/03	OFFICE SUPPLIES	116.16	
12-02	C2	NW200333600	11/18/03	OFFICE SUPPLIES	26.40	
12-04	C1	NW200333801	11/19/03	OFFICE SUPPLIES	8.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	3.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	36.96	
12-04	C1	NW200333801	11/05/03	BOTTLED WATER	15.98	
12-04	C1	NW200333801	11/26/03	BOTTLED WATER	47.94	
12-05	P2	0SS29208	11/18/03	TONER FOR RICOH 51000 #887740	735.00	

12-15	P1	4CHS0000160	US CAPITOL HISTORICAL SOCIETY	12/08/03	12/08/03	CALENDARS	750.00
12-16	P1	4FL25000081	CONGRESSIONAL QUARTERLY PRESS	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	24,391.00
12-16	P1	4FL25000085	MIGUEL A OTERO	11/28/03	12/05/03	OFFICE SUPPLIES	679.94
12-16	P1	4FL25000084	SAVIN CORPORATION	12/01/03	12/01/03	OFFICE SUPPLIES	67.00
12-17	C2	NW200335100	BOISE CASCADE	11/24/03	11/24/03	OFFICE SUPPLIES	64.59
12-17	C2	NW200335100	DO	11/25/03	11/25/03	OFFICE SUPPLIES	368.20
12-17	C2	NW200335100	DO	12/01/03	12/01/03	OFFICE SUPPLIES	888.86
12-17	C2	NW200335100	DO	12/05/03	12/05/03	OFFICE SUPPLIES	3.77
12-17	C2	NW200335100	DO	12/05/03	12/05/03	OFFICE SUPPLIES	44.60
12-17	C2	NW200335100	DO	12/05/03	12/05/03	OFFICE SUPPLIES	-239.76
12-17	C2	NW200335100	DO	12/05/03	12/05/03	OFFICE SUPPLIES	4.08
12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	45.14
12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	279.00
12-17	C2	NW200335100	DO	12/10/03	12/10/03	OFFICE SUPPLIES	38.82
12-17	C2	NW200335100	DO	11/19/03	11/19/03	OFFICE SUPPLIES	-116.16
12-17	C2	NW200335100	ACS DESKTOP SOLUTIONS, INC.	11/28/03	11/28/03	DRIVE - DC197B - 48X CD-RW & D	224.00
12-23	P2	OSS29769	ALLIANCE MICRO	12/02/03	12/02/03	HP PRINTER CARTRIDGE # C6615D	106.00
12-23	P2	OSS29356	DO	12/02/03	12/02/03	PRINTER CARTRIDGE #C6625-A	114.99
12-29	P2	OSS29296	BOISE OFFICE SOLUTIONS	11/24/03	11/24/03	LAMINATOR #L21701280	55.75
12-29	P2	OSS29296	DO	11/24/03	11/24/03	COFFEE MAKER #A7MCC120	26.06
12-29	P2	OSS29296	DO	11/24/03	11/24/03	LABEL MAKER #ASPT65	22.50
12-29	P1	4FL25000098	GLORIANNE M AMOR	12/17/03	12/17/03	OFFICE SUPPLIES	38.02
12-29	P1	4FL25000099	LAUREN M ROBITAILLE	12/08/03	12/08/03	OFFICE SUPPLIES	9.96
12-29	P1	4FL25000090	MIGUEL A OTERO	12/22/03	12/22/03	FOOD & BEVERAGE FOR MEETINGS	216.00
12-29	P1	4FL25000092	DO	12/17/03	12/17/03	OFFICE SUPPLIES	497.86
12-29	P1	4FL25000093	OMAR FRANCO	12/17/03	12/17/03	PUBLICATION/REFERENCE MATERIAL	30.00
12-31	S1	03365000463		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	512.65
						SUPPLIES AND MATERIALS TOTALS:	28,339.15
10-31	S8	MA000237471	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,385.23
10-31	S8	PL000247167		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-04	F2	RN000004900	ACS DESKTOP SOLUTIONS, INC.	10/24/03	10/24/03	LAPTOP - COMPAQ EVO N59010	2,322.00
11-26	S8	MA000253414		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
11-26	S8	PL000260475		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-10	F2	RN000005259	ACS DESKTOP SOLUTIONS, INC.	11/24/03	11/24/03	PRINTER - HP LASERJET 2300DTN	1,329.02
12-30	S8	MA000265256		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
12-30	S8	PL000273478		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
						EQUIPMENT TOTALS	14,030.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,386.70
						OFFICE TOTALS:	325,386.70
2003 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				67,656.02
			PERSONNEL COMPENSATION				830,665.10
			PERSONNEL BENEFITS				1,661.53
			TRAVEL				58,424.09
			TRANSPORTATION OF THINGS				730.55
			RENT, COMMUNICATION, UTILITIES				13,091.87

STATEMENT OF DISBURSEMENTS

848

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP	3USPS090007		PRINTING AND REPRODUCTION	14,114.91	275.76
11-24	OP	3USPS10007A		OTHER SERVICES	1,501.28	419.01
				SUPPLIES AND MATERIALS	31,018.93	17,032.48
				EQUIPMENT	52,186.26	13,474.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,619.71	273,144.65
				OFFICE TOTALS:	1,102,619.71	273,144.65
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090007	09/01/03	FRANKED MAIL		752.37
11-24	OP	3USPS10007A	10/01/03	FRANKED MAIL		798.45
				FRANKED MAIL TOTALS:		1,550.82
PERSONNEL COMPENSATION						
		BEHAN, GEORGE P	10/01/03	DIRECTOR OF COMMUNICATIONS		26,192.01
		BLAKE, PAULA L	10/01/03	DISTRICT ASSISTANT		9,695.01
		BURGESS, JAMI	10/01/03	LEGISLATIVE CORRESPONDENT		9,642.00
		CLARK, ROSEMARIE	10/01/03	CASE WORKER		10,475.01
		CLARKE, DIANE SUE	10/01/03	SYSTEMS ADMINISTRATOR		12,412.50
		CUMMINGS, JOSHUA R	10/01/03	DISTRICT SCHEDULER		8,250.00
		DALY, ALYSON	10/01/03	DEPUTY DISTRICT DIRECTOR		10,749.99
		GALLANT, CAROL	10/01/03	PART-TIME EMPLOYEE		4,980.00
		HUNTER, ANDREW P	10/01/03	SCHEDULE COORDINATOR		1,050.00
		KNIGHTLINGER, STEPHANIE	10/01/03	PAID INTERN		8,250.00
		LEWIS, JEANINE	10/01/03	DEPUTY DISTRICT DIRECTOR		2,900.00
		LUCE, THOMAS BUCHANAN	10/01/03	LEGISLATIVE DIRECTOR		14,499.99
		MODAFF, PETER J	10/01/03	PART-TIME EMPLOYEE		18,072.24
		SCHUMERMAN, MARY P	10/01/03	LEGISLATIVE AIDE		5,434.50
		SHELDON, COLIN	10/01/03	OFFICE MANAGER		14,024.49
		TAYLOR, DONNA ISABELLE	10/01/03	INTERIOR SPECIALIST		17,531.01
		TURNER, LESLEY E	10/01/03	STAFF ASSISTANT		19,910.49
		WARWICK, KATHY EDNA	10/01/03	KITSAP COUNTY DIRECTOR		11,366.49
		WILLIAMS, CHERYL TYNE F	10/01/03	TRANSIT BENEFITS		10,586.49
				PERSONNEL COMPENSATION TOTALS:		216,022.22
10-31	S7	03304000334	10/01/03	TRANSIT BENEFITS		127.79
11-28	S7	03332000322	11/01/03	TRANSIT BENEFITS		138.35
12-31	S7	03355000313	12/01/03	TRANSIT BENEFITS		70.31
				PERSONNEL BENEFITS TOTALS:		336.45
TRAVEL						
10-03	P1	4WA060000006	08/11/03	R/T AIRFARE 8696		712.00
10-03	P1	4WA060000007	08/11/03	LODGING		466.62
10-03	P1	4WA060000008	08/11/03	MEALS ON TRAVEL		72.13
10-03	P1	4WA060000009	08/11/03	TAXI		69.00

10-03	P1	4WA06000010	DO	08/22/03	GASOLINE	19.72
10-03	P1	4WA06000012	HON. NORMAN DICKS	09/12/03	R/T AIRFARE 7749	811.00
10-03	P1	4WA06000013	DO	08/15/03	GASOLINE	82.88
10-09	P1	4WA06000015	ALYSON NICHOLE DALY	08/29/03	PARKING	16.00
10-09	P1	4WA06000016	DO	07/10/03	PRIVATE AUTO MILEAGE	366.08
10-14	P1	4WA06000020	HON. NORMAN DICKS	10/07/03	R/T AIRFARE 3480	391.00
10-14	P1	4WA06000021	DO	10/06/03	GASOLINE	14.75
10-21	P1	4WA06000025	NATIONAL CAR RENTAL	10/03/03	CAR RENTAL	296.88
10-21	P1	4WA06000026	DO	09/12/03	CAR RENTAL	291.63
10-21	P1	4WA06000027	DO	10/03/03	CAR RENTAL	223.41
11-03	P1	4WA06000040	COLIN SHELTON	10/06/03	CAR RENTAL	4.00
11-03	P1	4WA06000043	DO	10/03/03	AIRFARE DC-SEATTLE-DC + FEES	587.00
11-03	P1	4WA06000044	DO	10/05/03	LODGING	167.16
11-10	P1	4WA06000046	HON. NORMAN DICKS	10/27/03	GASOLINE	20.00
11-14	P1	4WA06000058	ALYSON NICHOLE DALY	09/26/03	PRIVATE AUTO MILEAGE	178.86
11-14	P1	4WA06000059	DO	09/26/03	MEALS ON TRAVEL	30.00
11-14	P1	4WA06000056	HON. NORMAN DICKS	10/24/03	R/T AIRFARE 0703	782.00
11-21	P1	4WA06000061	THOMAS B. LUCE	09/03/03	PRIVATE AUTO MILEAGE	406.44
11-21	P1	4WA06000062	DO	09/15/03	GASOLINE	18.04
11-21	P1	4WA06000063	DO	10/08/03	PARKING AND FERRY TOLLS	46.00
11-21	P1	4WA06000064	DO	10/29/03	MEALS ON TRAVEL	17.00
11-25	P1	4WA06000066	HON. NORMAN DICKS	11/07/03	AIRFARE 4698	391.00
11-25	P1	4WA06000065	NATIONAL CAR RENTAL	10/24/03	CAR RENTAL	264.70
12-01	P1	4WA06000071	STEPHANIE D. KNIGHTLINGER	10/18/03	LODGING	1,030.50
12-01	P1	4WA06000072	DO	10/18/03	R/T AIRFARE EYH00B	372.00
12-01	P1	4WA06000073	DO	10/21/03	MEALS ON TRAVEL	82.34
12-01	P1	4WA06000074	DO	10/24/03	METRO AND TAXI IN DC	26.50
12-05	P1	4WA06000076	DO	09/10/03	MEALS ON TRAVEL	10.00
12-05	P1	4WA06000077	DO	10/30/03	PRIVATE AUTO MILEAGE	7.92
12-05	P1	4WA06000078	DO	10/02/03	PARKING	19.00
12-11	P1	4WA06000092	ALYSON NICHOLE DALY	10/27/03	PRIVATE AUTO MILEAGE	312.46
12-11	P1	4WA06000093	DO	08/29/03	GASOLINE	4.45
12-11	P1	4WA06000096	DO	11/24/03	R/T AIRFARE 2830	782.00
12-22	P1	4WA06000096	HON. NORMAN D DICKS	11/24/03	R/T AIRFARE 2830	782.00
12-23	HR	ACH201055	ALYSON NICHOLE DALY	11/24/03	ACH PAYMENT RETURN	-782.00
12-23	P1	4WA06000109	HON. NORMAN DICKS	11/26/03	GASOLINE	11.35
12-23	P1	4WA06000111	DO	12/04/03	AIRFARE DC-SEATTLE-DC	782.00
12-23	P1	4WA06000098	KATHY EDNA WARHKE	12/01/03	PARKING	180.00
12-23	P1	4WA06000107	NATIONAL CAR RENTAL	11/07/03	CAR RENTAL	173.59
12-23	P1	4WA06000108	DO	12/02/03	CAR RENTAL	197.51
12-23	P1	4WA06000099	STEPHANIE D. KNIGHTLINGER	12/01/03	LOCAL TRANSPORTATION	180.00
12-23	P1	4WA06000100	DO	11/10/03	PRIVATE AUTO MILEAGE	21.56
RENT COMMUNICATION UTILITIES						10,941.73
10-03	P1	4WA06000004	QWEST	09/10/03	TELECOMMUNICATIONS CHARGES	221.08
10-03	P1	4WA06000011	DO	09/23/03	TELECOMMUNICATIONS CHARGES	77.92
10-03	P1	4WA06000001	SPRINT PCS	08/16/03	TELECOMMUNICATIONS CHARGES	129.29
10-03	P1	4WA06000002	DO	09/16/03	TELECOMMUNICATIONS CHARGES	148.83
10-03	P1	4WA06000014	DO	09/17/03	TELECOMMUNICATIONS CHARGES	77.71
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NORMAN D DICKS—Con.						
10-03	P1	4WA06000003	09/06/03	TELECOMMUNICATIONS CHARGES	361.35	
10-14	P1	4WA06000004	09/12/03	TELECOMMUNICATIONS CHARGES	249.15	
10-20	P9	WA0601R0310	10/01/03	BREMERTON - RENT	1,008.00	
10-20	OP	4GSA0803001	08/01/03	TELECOMMUNICATIONS CHARGES	60.96	
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES	137.84	
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES	350.00	
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES	80.27	
10-20	P9	WA0602R0310	09/12/03	TELECOMMUNICATIONS CHARGES	54.00	
10-21	P1	4WA06000032	10/15/03	TELECOMMUNICATIONS CHARGES	236.30	
10-21	P1	4WA06000031	10/05/03	TELECOMMUNICATIONS CHARGES	237.42	
10-29	P1	4WA06000036	10/11/03	TELECOMMUNICATIONS CHARGES	224.04	
10-29	P1	4WA06000035	10/10/03	TELECOMMUNICATIONS CHARGES	172.30	
10-29	P1	4WA06000038	10/15/03	TELECOMMUNICATIONS CHARGES	140.82	
10-29	P1	4WA06000039	10/15/03	TELECOMMUNICATIONS CHARGES	142.18	
10-29	P1	4WA06000037	10/06/03	TELECOMMUNICATIONS CHARGES	327.59	
10-31	SS	DY330708377	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2507	
10-31	SS	DY330708378	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	63.00	
10-31	SS	DY330708380	09/01/03	DC TEL EQUIP (TRANSFER)	172.00	
10-31	SS	DY330708382	09/01/03	DC TEL SERVICE (TRANSFER)	405.32	
10-31	SS	DY330708383	09/01/03	DC TEL TOLLS (TRANSFER)	117.11	
11-03	P1	4WA06000041	10/17/03	TELECOMMUNICATIONS CHARGES	148.50	
11-14	P1	4WA06000051	10/24/03	TELECOMMUNICATIONS CHARGES	76.54	
11-14	P1	4WA06000057	10/23/03	TELECOMMUNICATIONS CHARGES	4.89	
11-14	P1	4WA06000052	11/01/03	EXPRESS MAIL SERVICE	1,008.00	
11-20	P9	WA0601R0311	11/01/03	BREMERTON - RENT	350.00	
11-25	P1	4WA06000067	11/03/03	TELECOMMUNICATIONS CHARGES	264.18	
11-25	P1	4WA06000069	11/05/03	TELECOMMUNICATIONS CHARGES	144.86	
11-25	P1	4WA06000070	11/10/03	TELECOMMUNICATIONS CHARGES	69.39	
11-25	P1	4WA06000068	11/06/03	TELECOMMUNICATIONS CHARGES	141.12	
11-30	SS	DY333508075	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	93.43	
11-30	SS	DY333508076	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	297.92	
11-30	SS	DY333508092	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY333508083	10/01/03	DC TEL SERVICE (TRANSFER)	172.00	
11-30	SS	DY333508084	10/01/03	DC TEL TOLLS (TRANSFER)	542.31	
12-05	P1	4WA06000087	10/15/03	TELECOMMUNICATIONS CHARGES	66.04	
12-05	P1	4WA06000079	11/16/03	TELECOMMUNICATIONS CHARGES	73.44	
12-05	P1	4WA06000084	11/08/03	EXPRESS MAIL SERVICE	4.89	
12-05	P1	4WA06000089	11/15/03	EXPRESS MAIL SERVICE	4.89	
12-11	P1	4WA06000094	11/23/03	TELECOMMUNICATIONS CHARGES	76.83	
12-11	P1	4WA06000095	11/29/03	EXPRESS MAIL SERVICE	4.89	
12-19	P9	WA0601R0312	12/01/03	BREMERTON - RENT	1,008.00	
12-19	P9	WA0602R0312	12/01/03	TELECOMMUNICATIONS CHARGES	350.00	
12-22	OP	4GSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES	137.84	

12-22	OP	4CSA0903003	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	63.76
12-22	OP	4CSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	64.00
12-22	OP	4CSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	137.84
12-23	PI	4WA06000114	AT&T WIRELESS	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	233.54
12-23	PI	4WA06000105	FEDERAL EXPRESS CORP	12/10/03	12/10/03	EXPRESS MAIL	16.64
12-23	PI	4WA06000103	MCI WORLDCOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	69.70
12-23	PI	4WA06000104	QWEST	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	237.84
12-23	PI	4WA06000112	DO	11/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	223.01
12-23	PI	4WA06000101	SPRINT PCS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	10.37
12-23	PI	4WA06000102	UNITED PARCEL SERVICE	11/29/03	12/05/03	EXPRESS MAIL	4.89
12-23	PI	4WA06000113	VERIZON WIRELESS	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	352.89
12-31	S4	03365001026		11/01/03	11/30/03	RECORDING (TRANSFER)	113.50
12-31	S5	DY400507918		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	93.43
12-31	S5	DY400507924		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	323.32
12-31	S5	DY400507925		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507926		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	DY400507926		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	614.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,091.87
10-21	PI	4WA06000029	DAVID L. ANORUKTUS, INC.	10/02/03	10/02/03	PRINTING AND REPRODUCTION	147.50
12-05	PI	4WA06000085	LAMB'S OFFICE SUPPLY	10/31/03	10/31/03	PRINTING AND REPRODUCTION	72.25
12-23	PI	4WA06000106	DAVID L. ANORUKTUS, INC.	12/15/03	12/15/03	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS	275.76
10-03	PI	4WA06000005	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	08/31/03	CLIPPING SERVICE	107.31
10-14	PI	4WA06000022	DO	09/01/03	09/30/03	CLIPPING SERVICE	104.46
10-16	PI	4WA06000023	DOCU-SHRED	08/28/03	08/28/03	SHRED MATERIALS	78.00
10-23	PI	4WA06000030	BREM-AIR DISPOSAL	10/01/03	10/01/03	JANITORIAL AND RELATED SERVICE	9.60
11-14	PI	4WA06000060	DO	11/01/03	11/01/03	JANITORIAL AND RELATED SERVICE	9.60
12-05	PI	4WA06000088	DO	12/01/03	12/01/03	JANITORIAL AND RELATED SERVICE	9.57
12-23	PI	4WA06000097	ALLEN'S PRESS CLIPPING BUREAU	11/01/03	11/30/03	CLIPPING SERVICE	100.47
						OTHER SERVICES TOTALS	419.01
10-03	OP	4WA06000001	GENERAL SERV ADMINISTRATION	08/31/03	08/31/03	SUPPLIES	36.70
10-09	PI	4WA06000017	ALYSON NICHOLE DALY	09/12/03	09/12/03	OFFICE SUPPLIES	21.71
10-09	PI	4WA06000019	CHUCKLUS INC	08/27/03	08/27/03	OFFICE SUPPLIES	12.83
10-09	PI	4WA06000018	INSIDE U.S. TRADE	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	1,040.00
10-10	CI	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	CI	NW200328303	DO	09/03/03	09/03/03	BOTTLED WATER	51.03
10-10	CI	NW200328303	DO	09/24/03	09/24/03	BOTTLED WATER	58.32
10-31	S1	03304000285	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-201.30
11-03	PI	4WA06000045	COLIN SHELTON	10/05/03	10/05/03	FOOD & BEVERAGE FOR MEETINGS	9.68
11-03	PI	4WA06000042	NORTHWEST LETTER	10/09/03	10/09/04	PUBLICATION/REFERENCE MATERIAL	157.00
11-06	CI	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	CI	NW200331003	DO	10/15/03	10/15/03	BOTTLED WATER	65.61
11-10	PI	4WA06000047	CHUCKLUS INC	10/21/03	10/21/03	OFFICE SUPPLIES	66.77
11-10	PI	4WA06000048	DO	10/23/03	10/23/03	OFFICE SUPPLIES	0.28
11-10	PI	4WA06000049	DO	10/24/03	10/24/03	OFFICE SUPPLIES	1.71
11-10	PI	4WA06000050	DO	10/27/03	10/27/03	OFFICE SUPPLIES	27.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NORMAN D DICKS—Con.						
11-14	P1 4WA06000053	DOW JONES & COMPANY, INC.	02/13/04	PUBLICATION/REFERENCE MATERIAL	189.00	
11-14	P1 4WA06000054	PENNSULA DAILY NEWS	11/11/03	PUBLICATION/REFERENCE MATERIAL	29.15	
11-14	P1 4WA06000055	THE DAILY WORLD	11/06/03	PUBLICATION/REFERENCE MATERIAL	186.00	
11-30	S1 03334000292		11/01/03	OFFICE SUPPLY (TRANSFER)	480.69	
12-01	P1 4WA06000075	STEPHANIE D. KNIGHTLINGER	10/10/03	OFFICE SUPPLIES	65.72	
12-04	C1 NW2003338003	DEER PARK	11/30/03	BOTTLED WATER	11.00	
12-04	C1 NW2003338003	DO	11/05/03	BOTTLED WATER	65.61	
12-04	C1 NW2003338003	DO	11/26/03	BOTTLED WATER	58.32	
12-05	P1 4WA06000090	CHUCKALS INC	10/30/03	PUBLICATION/REFERENCE MATERIAL	20.94	
12-05	P1 4WA06000091	DO	10/31/03	OFFICE SUPPLIES	167.00	
12-05	P1 4WA06000082	LEADERSHIP DIRECTORIES, INC.	06/12/03	PUBLICATION/REFERENCE MATERIAL	360.00	
12-05	P1 4WA06000083	DO	10/16/03	PUBLICATION/REFERENCE MATERIAL	360.00	
12-05	P1 4WA06000081	THE SEATTLE TIMES	11/26/03	PUBLICATION/REFERENCE MATERIAL	156.00	
12-05	P1 4WA06000086	THE WASHINGTON POST	12/02/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-05	P1 4CHS0000150	US CAPITOL HISTORICAL SOCIETY	12/05/03	CALENDARS	2,062.50	
12-23	P1 4WA060000115	CHUCKALS INC	12/04/03	OFFICE SUPPLIES	17.18	
12-23	P1 4WA060000110	CONGRESSIONAL QUARTERLY PRESS	12/31/03	PUBLICATION/REFERENCE MATERIAL	11,430.00	
12-31	S1 03365000286		12/01/03	OFFICE SUPPLY (TRANSFER)	-92.70	
				SUPPLIES AND MATERIALS TOTALS:	17,032.48	
EQUIPMENT						
10-31	S8 MA000237686		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	
11-26	S8 MA000254881		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	
12-12	F2 RN000005277	ACS DESKTOP SOLUTIONS, INC	11/24/03	COMPUTER - COMPAQ EVO D530 CMT	1,652.00	
12-30	S8 MA000267906		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,940.77	
				EQUIPMENT TOTALS:	13,474.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,144.65	
				OFFICE TOTALS:	273,144.65	
2002 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-23	P1 4WA06000033	ACS DESKTOP SOLUTIONS, INC.	01/31/02	SOFTWARE LICENSE	1,170.00	
10-23	P1 4WA06000034	DO	01/31/02	SOFTWARE LICENSES	780.00	
				EQUIPMENT TOTALS:	1,950.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,950.00	
				OFFICE TOTALS:	1,950.00	
2003 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,603.16	
				PERSONNEL COMPENSATION	831,614.17	
				PERSONNEL BENEFITS	1,854.89	
				TRAVEL	34,885.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN D. DINGELL—Con.						
10-02	P1 4M15000010	DO	09/12/03	MBR R/T AIRFARE 7508	593.00	
10-02	P1 4M15000016	DOMINA JEAN HOFFER	05/14/03	PRIVATE AUTO MILEAGE	38.16	
10-02	P1 4M15000017	DO	05/14/03	PARKING	7.00	
10-02	P1 4M15000018	DO	05/27/03	PARKING	7.00	
10-02	P1 4M15000003	ERIC CANDELA	08/29/03	PRIVATE AUTO MILEAGE	212.72	
10-02	P1 4M15000002	HON. JOHN D. DINGELL	09/15/03	TAXI FARE	27.00	
10-02	P1 4M15000007	DO	09/08/03	TAXI	28.00	
10-02	P1 4M15000015	KATIE MURTHA	09/15/03	PARKING	5.00	
10-02	P1 4M15000021	DO	09/17/03	TAXI	10.00	
10-02	P1 4M15000001	SHANDA RENEE MISOLEK	06/04/03	PRIVATE AUTO MILEAGE	14.04	
10-21	P1 4M15000039	CITIBANK GOV CARD SERVICE	09/30/03	MBR R/T AIRFARE (7288)	593.00	
10-21	P1 4M15000040	DO	10/17/03	MBR R/T AIRFARE (0829)	420.00	
10-21	P1 4M15000041	DOMINA JEAN HOFFER	09/01/03	PRIVATE AUTO MILEAGE	20.77	
10-21	P1 4M15000033	ERIC CANDELA	09/28/03	PARKING	10.00	
11-04	P1 3M15RW0171	HON. JOHN D. DINGELL	01/01/03	REPLACE LOST CHECK	456.98	
11-04	P1 3M15RW0252	DO	02/04/03	REPLACE LOST CHECK	12.00	
11-04	P1 3M15RW0276	DO	03/31/03	REPLACE LOST CHECK	471.09	
11-07	P1 4M15000047	CITIBANK GOV CARD SERVICE	10/16/03	MBR R/T AIRFARE 0879	420.00	
11-07	P1 4M15000048	DO	10/23/03	MBR R/T AIRFARE 2972	27.00	
11-07	P1 4M15000056	HON. JOHN D. DINGELL	09/30/03	TAXI	26.00	
11-07	P1 4M15000055	KATIE MURTHA	09/29/03	PRIVATE AUTO MILEAGE	59.04	
11-07	P1 4M15000051	MICHAEL E HACKER	09/16/03	PRIVATE AUTO MILEAGE	716.00	
11-07	P1 4M15000042	TERRANCE L SPRYSZAK	07/31/03	PRIVATE AUTO MILEAGE	59.04	
11-13	P1 4M15000054	JILL ANDERSON	05/30/03	PRIVATE AUTO MILEAGE	593.00	
11-21	P1 4M15000069	CITIBANK GOV CARD SERVICE	07/12/03	OWN AIRFARE R. KESSLER 1096	175.57	
11-21	P1 4M15000058	ERIC CANDELA	09/30/03	PRIVATE AUTO MILEAGE	885.60	
11-21	P1 4M15000057	HON. JOHN D. DINGELL	06/30/03	PRIVATE AUTO MILEAGE	6.00	
11-21	P1 4M15000060	MICHAEL E HACKER	06/24/03	TAXI FARE	9.00	
11-21	P1 4M15000061	DO	06/24/03	TAXI FARE	8.00	
11-21	P1 4M15000063	DO	11/05/03	TAXI FARE TO DEPT INTERIOR	8.00	
11-21	P1 4M15000064	DO	11/05/03	TAXI FARE FR DEPT INTERIOR	17.25	
12-16	P1 4M15000087	ALLEN C. FRANCOIS	07/28/03	LOCAL TRANSPORTATION	420.00	
12-16	P1 4M15000073	CITIBANK GOV CARD SERVICE	10/23/03	R/T MBR AIRFARE 2972	420.00	
12-16	P1 4M15000074	DO	11/14/03	R/T MBR AIRFARE 2972	156.00	
12-16	P1 4M15000081	DO	11/24/03	R/T AIRFARE FOR K. MURTHA 1498	73.00	
12-16	P1 4M15000082	DO	11/24/03	CAR RENTAL	3.31	
12-16	P1 4M15000083	DO	11/28/03	GASOLINE	3.31	
12-16	P1 4M15000078	ERIC CANDELA	10/02/03	PRIVATE AUTO MILEAGE	308.81	
12-16	P1 4M15000088	JILL ANDERSON	10/11/03	PARKING	11.25	
12-16	P1 4M15000086	MICHAEL T. ROBBINS II	10/01/03	LOCAL TRANSPORTATION	17.70	
12-16	P1 4M15000075	SHANDA RENEE MISOLEK	09/01/03	PRIVATE AUTO MILEAGE	9.72	
12-17	P1 4M15000091	CITIBANK GOV CARD SERVICE	09/25/03	R/T AIRFARE M. HACKER 5690	593.00	
12-17	P1 4M15000092	DO	09/25/03	CAR RENTAL	151.63	

12-17	P1	4M15000093	DO	09/29/03	09/29/03	GASOLINE	10.00
12-17	P1	4M15000094	DO	09/26/03	09/26/03	PARKING	45.00
12-22	HR	ACH200954	MICHAEL T ROBBINS II	10/01/03	10/31/03	ACH PAYMENT RETURN	17.70
12-23	P1	4M15000101	CITIBANK GOV CARD SERVICE	09/26/03	10/27/03	GASOLINE	18.25
12-23	P1	4M15000102	DONNA JEAN HOFFER	01/08/03	11/12/03	PRIVATE AUTO MILEAGE	159.44
12-23	P1	4M15000100	HON. JOHN D. DINGELL	11/13/03	11/13/03	ONE WAY A/F BW-DTW	643.00
12-23	P1	4M15000104	MICHAEL E HACKER	07/29/03	10/22/03	TAXI FARES	39.00
12-29	P1	4M15000112	EXECUTIVE TRANSPORTATION	09/08/03	11/08/03	TAXIS	450.00
12-29	P1	4M15000106	HON. JOHN D. DINGELL	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	521.28
12-29	P1	4M15000086	MICHAEL T ROBBINS II	10/01/03	10/31/03	REISSUED PAYMENT - PARKING	17.70
12-29	P1	4M15000105	DO	10/04/03	11/26/03	PRIVATE AUTO MILEAGE	224.28
						TRAVEL TOTALS	13,195.45
RENT, COMMUNICATION, UTILITIES							
10-02	P1	4M15000023	ACS DESKTOP SOLUTIONS, INC.	01/24/03	01/24/03	UTILITIES	25.00
10-02	P1	4M15000022	AMERITECH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	116.81
10-02	P1	4M15000025	DO	07/19/03	08/18/03	TELECOMMUNICATIONS CHARGES	335.34
10-08	P2	HCV0301864	FEDERAL EXPRESS CORP	09/29/03	09/29/03	SERVICE LABOR	160.00
10-10	CB	FXF031010A	SUNTURN INC	09/19/03	09/19/03	OVERNIGHT MAIL	113.56
10-15	P9	M1501B309A	SUTTON ORGANIZATION	01/01/03	09/30/03	MONROE RENT ADI	586.08
10-20	P9	M1503R0310	ARI-EL ENTRPRISES INC	10/01/03	10/31/03	DEARBORN RENT	3,230.00
10-20	P9	M1502R0310	JOSEPH D LAWRENCE	10/01/03	10/31/03	YPSILANTI RENT	1,000.00
10-20	P9	M1501R0310	SUTTON ORGANIZATION	10/01/03	10/31/03	MONROE - RENT	821.12
10-27	P1	4M15000029	AMERITECH	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	304.22
10-27	P1	4M15000037	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	119.23
10-27	P1	4M15000036	LSG STRATEGIES	09/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	131.40
10-27	P1	4M15000038	MICHAEL E HACKER	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	46.21
10-27	P1	4M15000032	SPRINT PCS	07/29/03	08/27/03	TELECOMMUNICATIONS CHARGES	1,015.23
10-30	P2	HCV0400035	SUNTURN INC	10/20/03	10/20/03	WIRE LABOR	475.00
10-30	P2	HCV0400035	DO	10/20/03	10/20/03	WIRE MATERIAL	260.00
10-30	P2	HCV0400035	DO	10/20/03	10/20/03	TECHNICIAN LABOR	75.00
10-31	S5	DY330704613	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (THRR)	715.60
10-31	S5	DY330704614	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (THRR)	279.97
10-31	S5	DY330704617	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	119.00
10-31	S5	DY330704621	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	174.00
10-31	S5	DY330704622	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	246.44
11-07	P1	4M15000044	AMERITECH	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	467.34
11-07	P1	4M15000045	DO	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	334.09
11-07	P1	4M15000046	DETROIT EDISON	07/18/03	08/05/03	UTILITIES	41.10
11-07	P1	4M15000049	DO	08/05/03	09/08/03	UTILITIES	146.24
11-07	P1	4M15000053	DO	09/08/03	10/07/03	UTILITIES	54.91
11-14	P1	NW9900000117	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW9900000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW9900000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	16.44
11-20	P9	M1503R0311	ARI-EL ENTRPRISES INC	11/01/03	11/30/03	DEARBORN RENT	3,230.00
11-20	P9	M1502R0311	JOSEPH D LAWRENCE	11/01/03	11/30/03	YPSILANTI RENT	1,000.00
11-20	P9	M1501R0311	SUTTON ORGANIZATION	11/01/03	11/30/03	MONROE - RENT	821.12
11-21	P1	4M15000068	AMERITECH	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	117.71
11-21	P1	4M15000067	DETROIT EDISON	10/07/03	11/05/03	UTILITIES	110.54

STATEMENT OF DISBURSEMENTS

856

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN D DINGELL—Con.						
11-21	P1	4M15000065	10/07/03	TELECOMMUNICATIONS CHARGES	11/06/03	51.23
11-21	P1	4M15000066	09/07/03	TELECOMMUNICATIONS CHARGES	10/06/03	96.26
11-25	P1	4M15000059	04/25/03	FLAG REFUND	04/25/03	4.50
11-26	C8	FXF0311214	1/04/03	OVERNIGHT MAIL	1/04/03	11.58
11-30	S5	DY333504407	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	75.84
11-30	S5	DY333504408	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	942.74
11-30	S5	DY333504413	10/01/03	DC TEL EQUIP (TRANSFER)	10/31/03	68.00
11-30	S5	DY333504415	10/01/03	DC TEL SERVICE (TRANSFER)	10/31/03	174.00
11-30	S5	DY333504416	10/01/03	DC TEL TOLLS (TRANSFER)	10/31/03	426.65
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	10/01/03	111.68
12-08	C8	FXF0312803	11/07/03	OVERNIGHT MAIL	11/07/03	24.88
12-16	P1	4M15000077	10/19/03	TELECOMMUNICATIONS CHARGES	11/18/03	310.85
12-16	P1	4M15000080	10/07/03	TELECOMMUNICATIONS CHARGES	11/06/03	547.71
12-19	P9	M1503R0312	08/29/03	TELECOMMUNICATIONS CHARGES	09/28/03	986.11
12-19	P9	M1502R0312	12/01/03	DEARBORN RENT	12/31/03	3,230.00
12-19	P9	M1501R0312	12/01/03	YPSILANTI RENT	12/31/03	1,000.00
12-23	P1	4M15000116	12/01/03	MONROE - RENT	12/31/03	821.12
12-29	P1	4M15000108	08/07/03	TELECOMMUNICATIONS CHARGES	09/06/03	281.14
12-31	S5	DY400504319	11/05/03	UTILITIES	12/08/03	119.45
12-31	S5	DY400504320	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	75.84
12-31	S5	DY400504320	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	890.22
12-31	S5	DY400504325	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	68.00
12-31	S5	DY400504327	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	174.00
12-31	S5	DY400504328	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	182.32
RENT, COMMUNICATION, UTILITIES TOTALS:					28,512.64	
PRINTING AND REPRODUCTION						
10-27	P1	4M15000034	09/11/03	PHOTOS	09/11/03	60.00
10-27	P1	4M15000035	09/24/03	PHOTOS	09/24/03	60.00
10-31	S3	03304000128	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	143.20
11-07	P1	4M15000043	10/23/03	PRINTING AND REPRODUCTION	10/23/03	115.00
11-18	OP	4GPO1003002	07/28/03	PRINTING	07/28/03	120.00
11-21	P1	4M15000071	11/14/03	PRINTING AND REPRODUCTION	11/14/03	225.00
12-31	P1	4M15000120	12/18/03	FOLD & INSERT LETTERS	12/18/03	54.65
PRINTING AND REPRODUCTION TOTALS:					777.85	
OTHER SERVICES						
10-27	P1	4M15000028	10/09/03	SET-UP OF NEW DISTRICT OFFICE	10/09/03	200.00
12-29	P1	4M15000114	08/03/03	TRAINING	08/03/03	2,250.00
12-29	P1	4M15000113	10/17/03	TRAINING	10/17/03	500.00
OTHER SERVICES TOTALS:					2,950.00	
SUPPLIES AND MATERIALS						
10-02	P1	4M15000006	07/05/03	PUBLICATION/REFERENCE MATERIAL	07/05/03	2,750.00
10-02	P1	4M15000020	01/01/03	PUBLICATION/REFERENCE MATERIAL	12/31/04	3,000.00
10-02	P1	4M15000011	09/01/03	BOTTLED WATER	09/30/03	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	25.65	25.65
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-31	P1	4M15000121	12/30/02	OFFICE CLEANING	290.00	290.00
OTHER SERVICES						
ROTUNDA CLEANING SERVICE						
OTHER SERVICES TOTALS:					290.00	290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315.65	315.65
OFFICE TOTALS:					315.65	315.65
2003 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					33,747.33	7,273.79
PERSONNEL COMPENSATION					185,770.26	185,770.26
PERSONNEL BENEFITS					5,491.18	1,891.98
TRAVEL					10,527.52	3,229.04
RENT, COMMUNICATION, UTILITIES					90,959.99	26,160.67
PRINTING AND REPRODUCTION					11,112.41	891.61
OTHER SERVICES					6,130.00	350.00
SUPPLIES AND MATERIALS					40,447.83	21,894.86
EQUIPMENT					51,773.40	13,539.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					968,645.51	261,001.99
OFFICE TOTALS:					968,645.51	261,001.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS00007	09/01/03	FRANKED MAIL	1,007.02	1,007.02
11-23	OP	3M2931007C	10/29/03	FRANKED MAIL	5,339.37	5,339.37
11-24	OP	3USPS10007A	10/01/03	FRANKED MAIL	927.40	927.40
FRANKED MAIL TOTALS:					7,273.79	7,273.79
PERSONNEL COMPENSATION						
BOSWELL BRANDON						
BOSWELL BRANDON					3,361.11	3,361.11
BOWMAN PAMELA					6,750.00	6,750.00
BREEHEY ABRAHAM					9,000.00	9,000.00
BUTLER ALICIA R					8,750.01	8,750.01
CAIN HILARY					11,250.00	11,250.00
CAMPBELL NEUCHA					8,499.99	8,499.99
CARLTON REBECCA L					6,249.99	6,249.99
CRUZ THOMAS					9,000.00	9,000.00
CUSACK CHRIS					750.00	750.00
DOWDALL MARA					3,575.00	3,575.00

DRAKE CELESTE E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,249.99
GOSE KELLY F	10/01/03	12/05/03	DISTRICT SCHEDULER	5,145.83
DO	12/01/03	12/05/03	DISTRICT SCHEDULER (OTHER COMPENSATION)	712.50
HARTWICH KOREY M	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,000.00
MAHER MARSHALL	10/01/03	12/31/03	PRESS SECRETARY	10,235.76
MARABATO GINA MARIE	10/01/03	12/31/03	CASEWORKER/OFFICE MANAGER	9,000.00
MARTIN CHRISTOPHER	10/01/03	12/31/03	STAFF ASSISTANT	5,750.01
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,402.92
MUCCHETTI MICHAEL J	10/01/03	12/31/03	CHIEF OF STAFF	36,750.00
WALTERS JOSHUA R	10/01/03	12/31/03	STAFF ASSISTANT	5,499.99
DO	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	337.16
WHITTON RYAN E	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
WILLIS KRISTI	10/01/03	12/31/03	DISTRICT DIRECTOR	19,250.01
			PERSONNEL COMPENSATION TOTALS	185,770.26
			TRANSIT BENEFITS	588.69
			TRANSIT BENEFITS	651.62
			TRANSIT BENEFITS	651.67
			TRANSIT BENEFITS	1,891.98
			PERSONNEL BENEFITS TOTALS	
			R/T AIRFARE 7129	322.50
			TAXI	25.00
			TAXI	15.00
			MEMBER AIRFARE 6614	322.50
			MEMBER AIRFARE 1319	153.50
			MEMBER AIRFARE 1444	156.50
			MEMBER AIRFARE 3865	162.00
			A/F AUSTIN-DC 6089	156.50
			A/F AUSTIN-DC 7329	160.50
			A/F DC-AUSTIN 5269	130.00
			PRIVATE AUTO MILEAGE	109.44
			A/F AUSTIN-DC 3856	128.50
			PRIVATE AUTO MILEAGE	69.12
			PRIVATE AUTO MILEAGE	16.56
			PRIVATE AUTO MILEAGE	47.88
			PRIVATE AUTO MILEAGE	44.64
			TAXI	14.00
			MBR AIRFARE 9369	213.00
			MBR AIRFARE 6409	131.50
			PARKING	30.00
			PARKING	5.00
			OW AIRFARE 8196	131.50
			PRIVATE AUTO MILEAGE	69.40
			PARKING	5.00
			OW AIRFARE 0847	133.00
			OW AIRFARE 6144	131.50
			OW AIRFARE 4659	213.00
			OW AIRFARE 2804	133.00
			TRAVEL TOTALS	3,229.04

STATEMENT OF DISBURSEMENTS

860

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LLOYD DOGGETT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4TX10000003	06/19/03	OVERNIGHT MAIL SERVICE	18.44	
10-03	P1	4TX10000007	09/04/03	SHIPPING	5.42	
10-03	P1	4TX10000008	06/04/03	SHIPPING	6.20	
10-03	P1	4TX10000005	09/15/03	MOBILE PHONES SUPPLIES	11.36	
10-03	P1	4TX10000001	10/02/03	TELECOMMUNICATIONS CHARGES	807.72	
10-09	P1	4TX10000030	09/16/03	TELECOMMUNICATIONS CHARGES	81.94	
10-14	P1	4TX10000035	09/28/03	UTILITIES	65.41	
10-14	P1	4TX10000032	09/02/03	TELECOMMUNICATIONS CHARGES	803.63	
10-17	P1	4TX10000033	11/02/03	TELECOMMUNICATIONS CHARGES	817.62	
10-20	OP	4GSA0803004	08/30/03	TELECOMMUNICATIONS CHARGES	159.12	
10-24	S6	TX007172810	10/31/03	RENT AUSTIN	6,707.00	
10-31	S5	DY330707649	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.88	
10-31	S5	DY330707650	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.21	
10-31	S5	DY330707653	09/30/03	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	DY330707656	09/30/03	DC TEL SERVICE (TRANSFER)	108.00	
10-31	S5	DY330707657	09/30/03	DC TEL TOLLS (TRANSFER)	56.39	
11-03	P1	4TX10000044	09/16/03	TELECOMMUNICATIONS CHARGES	62.23	
11-19	P1	4TX10000056	10/01/03	UTILITIES	26.75	
11-19	P1	4TX10000047	11/03/03	TELECOMMUNICATIONS CHARGES	772.63	
11-24	S6	TX007172811	11/01/03	RENT AUSTIN	6,707.00	
11-30	S5	DY333507371	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.16	
11-30	S5	DY333507372	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	98.56	
11-30	S5	DY333507376	10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333507377	10/31/03	DC TEL SERVICE (TRANSFER)	108.00	
11-30	S5	DY333507378	10/31/03	DC TEL TOLLS (TRANSFER)	153.51	
12-03	P1	4TX10000061	11/06/03	EXPRESS MAIL SERVICE	12.82	
12-03	P1	4TX10000057	11/16/03	TELECOMMUNICATIONS CHARGES	63.63	
12-12	P1	4TX10000062	11/28/03	UTILITIES	31.86	
12-22	OP	4GSA0903003	09/30/03	TELECOMMUNICATIONS CHARGES	159.12	
12-22	OP	4GSA1003003	10/30/03	TELECOMMUNICATIONS CHARGES	156.28	
12-29	P1	4TX10000073	01/02/04	TELEPHONE SERVICE	793.77	
12-31	S5	DY400507237	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	27.16	
12-31	S5	DY400507238	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.29	
12-31	S5	DY400507242	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400507243	11/30/03	DC TEL SERVICE (TRANSFER)	108.00	
12-31	S5	DY400507244	11/30/03	DC TEL TOLLS (TRANSFER)	149.56	
12-31	S6	TX007172812	12/31/03	RENT AUSTIN	6,707.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,160.67	
PRINTING AND REPRODUCTION						
10-03	P1	4TX10000010	09/01/03	PRINTING AND REPRODUCTION	40.90	
10-30	OP	4CP0903001	08/07/03	PRINTING	61.00	
11-03	P1	4TX10000039	10/22/03	PRINTING AND REPRODUCTION	29.95	

11-03	P1	4TX10000040	DO	10/17/03	10/17/03	PRINTING AND REPRODUCTION	40/90
11-19	P1	4TX10000052	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION	20/95
12-16	P1	4TX10000065	CHRISTOPHER AARON MARTIN	10/15/03	10/15/03	PRINTING AND REPRODUCTION	14/28
12-16	P1	4TX10000063	HOM LLOYD DOGGETT	07/06/03	07/06/03	PRINTING AND REPRODUCTION	438/74
12-16	P1	4TX10000064	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	253/89
OTHER SERVICES							891/61
10-03	P1	4TX10000009	TELECLIP-AUSTIN, INC.	08/01/03	08/31/03	CLIPPING SERVICE	75/00
10-09	P1	4TX10000029	DO	10/01/03	10/31/03	CLIPPING SERVICE	75/00
12-03	P1	4TX10000059	TEXAS PRESS CLIPPING	11/10/03	11/10/03	CLIPPING SERVICE	50/00
12-16	P1	4TX10000066	TELECLIP-AUSTIN, INC	10/01/03	10/31/03	CLIPPING SERVICE	75/00
12-16	P1	4TX10000071	DO	11/01/03	11/30/03	CLIPPING SERVICE	75/00
OTHER SERVICES TOTALS							350/00
SUPPLIES AND MATERIALS							
10-03	P1	4TX10000002	CORPORATE EXPRESS	09/15/03	09/15/03	OFFICE SUPPLIES	149/33
10-09	P1	4TX10000020	BOISE CASCADE	10/26/01	10/26/01	OFFICE SUPPLIES	28/10
10-09	P1	4TX10000028	DEER PARK SPRING WATER	08/31/03	09/30/03	BOTTLED WATER	122/27
10-09	P1	4TX10000025	KELLY F. GOSE	09/25/03	09/25/03	OFFICE SUPPLIES	6/48
10-09	P1	4TX10000016	THE WASHINGTON POST	10/05/03	10/02/04	PUBLICATION/REFERENCE MATERIAL	174/72
10-14	P1	4TX10000036	AUSTIN AMERICAN-STATESMAN	09/03/03	09/15/03	PUBLICATION/REFERENCE MATERIAL	293/68
10-20	P1	4CHS0000052	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	6,080/02
10-31	S1	03304000364	BOISE CASCADE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	107/54
11-03	C2	NW200330700	CORPORATE EXPRESS	10/07/03	10/07/03	OFFICE SUPPLIES	54/40
11-03	P1	4TX10000043	DO	10/07/03	10/07/03	OFFICE SUPPLIES	108/91
11-03	P1	4TX10000046	DO	10/08/03	10/08/03	OFFICE SUPPLIES	147/50
11-03	P1	4TX10000042	KRISTI WILLIS	10/21/03	10/21/03	PUBLICATION/REFERENCE MATERIAL	9/95
11-03	P1	4TX10000041	LEADERSHIP DIRECTORIES, INC	09/25/03	06/04/04	PUBLICATION/REFERENCE MATERIAL	360/00
11-19	P1	4TX10000055	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	39/12
11-19	P1	4TX10000050	GINA M. MARABOTO	10/07/03	10/07/03	OFFICE SUPPLIES	15/39
11-19	P1	4TX10000049	THOMAS CRUZ JR ..	10/01/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	15/00
11-20	C2	NW200322200	BOISE CASCADE	09/15/03	09/15/03	OFFICE SUPPLIES	45/60
11-21	C2	NW200332500	DO	11/12/03	11/12/03	OFFICE SUPPLIES	200/31
11-30	S1	03334000370	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	358/22
12-03	P1	4TX10000058	CORPORATE EXPRESS	11/13/03	11/13/03	OFFICE SUPPLIES	208/35
12-03	P1	4TX10000060	DOW JONES & COMPANY, INC.	10/17/03	10/17/04	PUBLICATION/REFERENCE MATERIAL	99/00
12-17	C2	NW200335100	BOISE CASCADE	12/04/03	12/04/03	OFFICE SUPPLIES	54/40
12-19	P1	4TX10000078	CONGRESSIONAL QUARTERLY PRESS	01/01/04	12/31/04	SUBSCRIPTION	7,080/00
12-29	P1	4TX10000072	CORPORATE EXPRESS	12/03/03	12/03/03	OFFICE SUPPLIES	74/28
12-29	P1	4TX10000076	DEER PARK SPRING WATER	12/01/03	12/31/03	BOTTLED WATER	42/91
12-29	P1	4TX10000080	DOW JONES & COMPANY, INC	01/01/04	12/31/04	SUBSCRIPTION	99/00
12-29	P1	4TX10000081	DO	01/01/04	12/31/04	SUBSCRIPTION	99/00
12-29	P1	4TX10000074	E & E PUBLISHING LLC	01/01/04	12/31/04	SUBSCRIPTION	995/00
12-29	P1	4TX10000079	NATIONAL JOURNAL	01/01/04	12/31/04	SUBSCRIPTION	1,849/00
12-29	P1	4TX10000075	NEW YORK TIMES	12/24/03	12/17/04	SUBSCRIPTION	580/50
12-29	P1	4TX10000077	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	SUBSCRIPTION	1,608/00
12-31	S1	03355000363	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	998/36
SUPPLIES AND MATERIALS TOTALS							21,894/86
EQUIPMENT							
10-31	S8	MA000236915	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,079/31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LLOYD DOGGETT—Con.						
10-31	S8	PL000248257	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		433.95
11-26	S8	MA000253917	11/30/03	EQUIPMENT MAINT (TRANSFER)		4,079.31
11-26	S8	PL000261620	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		433.95
12-30	S8	MA000263353	12/31/03	EQUIPMENT MAINT (TRANSFER)		4,079.31
12-30	S8	PL000274505	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		433.95
				EQUIPMENT TOTALS:		13,539.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,001.99
				OFFICE TOTALS:		261,001.99
2003 HON. CALVIN M. DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,190.34	423.66
				PERSONNEL COMPENSATION	811,549.80	220,968.78
				PERSONNEL BENEFITS	1,980.99	750.20
				TRAVEL	46,171.15	9,023.35
				RENT, COMMUNICATION, UTILITIES	56,912.71	14,826.11
				PRINTING AND REPRODUCTION	11,715.17	546.41
				OTHER SERVICES	3,484.00	0.00
				SUPPLIES AND MATERIALS	35,785.80	19,247.31
				EQUIPMENT	59,001.04	10,305.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,791.00	276,091.72
				OFFICE TOTALS:	1,031,791.00	276,091.72
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		243.67
10-31	OP	3USPS090007	09/30/03	FRANKED MAIL		179.99
11-24	OP	3USPS10007A	10/31/03	FRANKED MAIL		423.66
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		10,000.01
				ARIAS, MIGUEL A		18,000.00
				BARLETTA, THOMAS P		16,177.08
				BRIGHT, MICHELLE		14,462.50
				CARLSON, KATHLEEN A		36,249.99
				DENHAM, LORI L		2,166.67
				ENNS, KATHERINE M		4,687.50
				GARCIA, JESUS MARIA		15,468.75
				GIBSON, ELLEN SHIRLEY		6,645.84
				HANLINE, KATHERINE EWS		10,312.50
				HENSLEY, WILLIAM H		5,625.00
				HERNANDEZ, ELSA		3,166.67
				MARCHINI, GIORGIA		7,166.66
				DO		30,000.01
				NUZUM, JANET ANN		

STATEMENT OF DISBURSEMENTS

864

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CALVIN M. DOOLEY—Con.						
10-23	P1	4CA20000015	09/23/03	OVERNIGHT MAILINGS	13.25	
10-23	P1	4CA20000014	09/26/03	MESSENGER SERVICE	17.50	
10-23	P1	4CA20000019	09/08/03	TELECOMMUNICATIONS CHARGES	340.83	
10-23	P1	4CA20000020	09/11/03	TELECOMMUNICATIONS CHARGES	107.46	
10-29	P1	4CA20000021	09/02/03	TELECOMMUNICATIONS CHARGES	232.48	
10-29	P1	4CA20000022	09/02/03	TELECOMMUNICATIONS CHARGES	93.01	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	HR	ACH110900	05/23/03	ACH PAYMENT RETURN	-149.99	
10-30	P2	HCV0301848	10/24/03	31-0095-01-VW CAR CHARGER	22.49	
10-30	P2	HCV0301848	10/24/03	66467 DESKTOP CHARGER	37.49	
10-30	P2	HCV0301848	10/24/03	OVERNIGHT FEE	12.99	
10-31	S4	03304001020	09/30/03	RECORDING (TRANSFER)	62.50	
10-31	S5	DY330701079	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	242.46	
10-31	S5	DY330701080	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	76.13	
10-31	S5	DY330701084	09/30/03	DC TEL EQUIP (TRANSFER)	108.00	
10-31	S5	DY330701087	09/30/03	DC TEL SERVICE (TRANSFER)	206.00	
10-31	S5	DY330701088	09/30/03	DC TEL TOLLS (TRANSFER)	1,354.86	
10-31	HR	ACH110108	05/23/03	ACH PAYMENT RETURN	-12.99	
11-03	P1	4CA20000029	10/15/03	OVERNIGHT MAILING	10.55	
11-03	P1	4CA20000030	10/08/03	OVERNIGHT MAILING	6.21	
11-07	P1	4CA20000044	10/13/03	TELECOMMUNICATIONS CHARGES	185.67	
11-07	P1	4CA20000047	10/21/03	OVERNIGHT MAIL SERVICE	5.84	
11-07	P1	4CA20000046	07/30/03	TELECOMMUNICATIONS CHARGES	83.65	
11-07	P1	4CA20000045	10/12/03	TELECOMMUNICATIONS CHARGES	280.02	
11-14	P1	NW990000018	02/01/03	BLACKBERRY SERVICE	341.92	
11-17	P1	4HCV03RM117	05/23/03	MOTOROLA T720 CELLPHONE	149.99	
11-17	P1	4HCV03RM117	05/23/03	OVERNIGHT FEE	12.99	
11-20	P9	CA2003R0311	11/20/03	FRESNO - RENT	2,289.00	
11-21	P1	4CA20000068	11/04/03	OVERNIGHT MAILINGS	13.30	
11-25	P1	4CA20000072	10/28/03	EXPRESS MAIL SERVICE	5.84	
11-30	S5	DY333501046	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	341.45	
11-30	S5	DY333501051	10/31/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333501052	10/31/03	DC TEL SERVICE (TRANSFER)	190.00	
11-30	S5	DY333501053	10/31/03	DC TEL TOLLS (TRANSFER)	611.01	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	85.48	
12-10	P1	4CA20000081	11/15/03	TELECOMMUNICATIONS CHARGES	241.66	
12-10	P1	4CA20000093	11/19/03	OVERNIGHT MAIL SERVICE	5.40	
12-10	P1	4CA20000089	10/31/03	MESSENGER SERVICE	24.50	
12-10	P1	4CA20000092	11/12/03	TELECOMMUNICATIONS CHARGES	269.90	
12-10	P1	4CA20000090	10/11/03	TELECOMMUNICATIONS CHARGES	555.66	
12-12	P1	4CA20000096	11/10/03	TELECOMMUNICATIONS CHARGES	194.49	
12-18	P1	4CA20000108	12/08/03	MESSENGER SERVICE	14.75	
12-19	P9	CA2003R0312	12/31/03	FRESNO - RENT	2,289.00	

12-31	S5	DY400501010	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	303.26
12-31	S5	DY400501015	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400501016	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	DY400501017	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	735.88
PRINTING AND REPRODUCTION						14,826.11
10-31	S3	03304000028	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	43.16
11-03	P1	4CA20000031	10/22/03	10/22/03	PRINTING AND REPRODUCTION	55.45
12-10	P1	4CA20000080	11/20/03	11/20/03	PRINTING AND REPRODUCTION	55.95
12-10	P1	4CA20000091	09/04/03	09/04/03	PRINTING AND REPRODUCTION	300.00
12-12	P1	4CA20000095	11/24/03	11/24/03	PRINTING AND REPRODUCTION	55.45
12-12	P1	4CA20000095	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	36.40
12-31	S3	03365000023	12/01/03	12/31/03	PRINTING AND REPRODUCTION TOTALS	546.41
SUPPLIES AND MATERIALS						56.16
10-21	P1	4CA20000006	09/01/03	09/30/03	BOTTLED WATER	65.95
10-21	P1	4CA20000004	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	34.44
10-21	P1	4CA20000005	06/12/03	06/12/03	PUBLICATION/REFERENCE MATERIAL	66.21
10-21	P1	4CA20000010	09/30/03	09/30/03	OFFICE SUPPLIES	728.00
10-21	P1	4CA20000033	09/11/03	09/11/03	OFFICE SUPPLIES	375.00
10-23	P1	4CA20000018	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	49.00
10-23	P1	4CA20000017	09/12/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	696.07
10-31	S1	03304000446	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	68.49
11 03	P1	4CA20000033	09/24/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	32.83
11 03	P1	4CA20000028	09/10/03	10/08/03	BOTTLED WATER	25.72
11-03	P1	4CA20000034	07/16/03	08/13/03	BOTTLED WATER	2429.00
11-07	P1	4CA20000035	01/05/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
11-07	P1	4CA20000036	01/12/04	01/11/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
11-07	P1	4CA20000037	02/16/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	204.00
11-07	P1	4CA20000039	10/31/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-07	P1	4CA20000040	10/31/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-07	P1	4CA20000041	10/31/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	25.00
11-07	P1	4CA20000042	10/31/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	35.00
11-07	P1	4CA20000043	10/31/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	120.00
11-07	P1	4CA20000038	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-07	P1	4CA20000048	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-10	P1	4CA20000052	12/16/03	12/16/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-10	P1	4CA20000049	01/03/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	20.00
11 10	P1	4CA20000058	01/09/03	01/09/04	PUBLICATION/REFERENCE MATERIAL	73.66
11-10	P1	4CA20000056	10/24/03	10/24/03	OFFICE SUPPLIES	21.00
11-10	P1	4CA20000050	12/20/03	12/20/04	PUBLICATION/REFERENCE MATERIAL	102.00
11-10	P1	4CA20000054	10/13/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-10	P1	4CA20000057	10/29/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-10	P1	4CA20000051	12/20/03	12/20/04	PUBLICATION/REFERENCE MATERIAL	314.00
11-12	CX	CHK05338753			CHECK CANCELLATION - MAIN POST	51.43
11-21	P1	4CA20000069	10/01/03	10/31/03	BOTTLED WATER	19.00
11-21	P1	4CA20000062	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,799.00
11-21	P1	4CA20000061	01/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	60.00
11-21	P1	4CA20000063	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	136.70
11-25	P1	4CA20000073	11/06/03	11/06/04	PUBLICATION/REFERENCE MATERIAL	
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

866

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CALVIN M DOOLEY—Con.						
11-25	P1	4CA20000078	12/01/03	PUBLICATION/REFERENCE MATERIAL	31.00	
11-25	P1	4CA20000074	12/28/03	PUBLICATION/REFERENCE MATERIAL	189.00	
11-25	P1	4CA20000079	12/31/04	PUBLICATION/REFERENCE MATERIAL	40.00	
11-25	P1	4CA20000077	02/01/05	PUBLICATION/REFERENCE MATERIAL	1,080.00	
11-25	P1	4CA20000076	02/01/05	PUBLICATION/REFERENCE MATERIAL	600.00	
11-30	S1	03334000449	11/28/03	OFFICE SUPPLY (TRANSFER)	1,462.92	
12-10	P1	4CA20000085	12/01/04	PUBLICATION/REFERENCE MATERIAL	40.00	
12-10	P1	4CA20000083	12/08/03	FOOD & BEVERAGE FOR MEETINGS	60.00	
12-10	P1	4CA20000086	11/04/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-10	P1	4CA20000094	12/25/04	PUBLICATION/REFERENCE MATERIAL	96.72	
12-10	P1	4CA20000082	10/31/04	PUBLICATION/REFERENCE MATERIAL	135.00	
12-12	P1	4CA20000084	10/24/03	FOOD & BEVERAGE FOR MEETINGS	45.00	
12-12	P1	4CA20000097	12/31/03	PUBLICATION/REFERENCE MATERIAL	155.40	
12-18	P1	4CA20000107	01/01/05	PUBLICATION/REFERENCE MATERIAL	58.11	
12-18	P1	4CA20000099	12/04/03	FOOD & BEVERAGE FOR MEETINGS	86.92	
12-18	P1	4CA20000101	11/26/03	OFFICE SUPPLIES	80.32	
12-31	S1	03365000442	12/31/03	OFFICE SUPPLY (TRANSFER)	164.76	
				SUPPLIES AND MATERIALS TOTALS:	18,933.31	
EQUIPMENT						
10-31	S8	MA000238679	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,435.30	
11-26	S8	MA000253617	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,435.30	
12-30	S8	MA000266259	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,435.30	
				EQUIPMENT TOTALS:	10,305.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,777.72	
				OFFICE TOTALS:	275,777.72	
2003 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	7,204.78	
				PERSONNEL COMPENSATION	221,284.04	
				PERSONNEL BENEFITS	1,027.79	
				TRAVEL	113,435.73	
				RENT, COMMUNICATION, UTILITIES	115,270.81	
				PRINTING AND REPRODUCTION	36,016.47	
				OTHER SERVICES	7,351.25	
				SUPPLIES AND MATERIALS	54,062.60	
				EQUIPMENT	33,112.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,081.96	
				OFFICE TOTALS:	1,204,081.96	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090007	09/30/03	FRANKED MAIL	1,545.23	
				UNITED STATES POSTAL SERVICE		

11-23	OP	3M2936106B	DO	10/24/03	10/25/03	FRANKED MAIL	4,658.62
11-24	OP	3USPS10007A	DO	10/01/03	10/31/03	FRANKED MAIL	1,000.93
PERSONNEL COMPENSATION							7,204.78
BARTON,CYNTHIA ELAINE							10,590.01
BLACKMAN,LAURA BETH							6,999.99
BRADLEY NEIL L							2,500.00
COSTANTINI,DANIELLE R							7,250.01
DODGE,CANDACE							3,750.00
DOUGHERTY,KARA							10,500.01
FISH,KIMBERLY M							10,500.01
FRANCO,MARTHA L							14,750.01
HOLMGREN,KURT D							5,199.99
JENSEN,BRIAN							13,249.99
LARRABEE,JASON							15,500.01
LITWACK,MAURY							7,500.01
LOPEZ,DAVID G							37,125.00
ORLANDO,GREGORY J							19,500.01
PARILO,CHRISTOPHER							11,250.01
PERKINS,ALISHA							11,124.99
ROBINSON,RICHARD J							32,893.99
ROLPH,JOSHUA D							6,500.01
TIAHRT,JOHN							3,600.00
PERSONNEL COMPENSATION TOTALS							221,284.04
10-31	ST	03304000032		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	ST	03332000029		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	ST	03365000030		12/01/03	12/31/03	TRANSIT BENEFITS	395.03
PERSONNEL BENEFITS TOTALS							1,027.79
TRAVEL							21.00
10-09	P1	4CA04000012	ALISHA PERKINS	09/02/03	09/02/03	CAB FARE	23.10
10-09	P1	4CA04000017	BRIAN JENSEN	09/23/03	10/03/03	PRIVATE AUTO MILEAGE	85.92
10-09	P1	4CA04000018	CITIBANK GOV CARD SERVICE	09/19/03	10/01/03	GASOLINE	14.13
10-09	P1	4CA04000019	DO	10/03/03	10/03/03	MEALS ON TRAVEL	35.00
10-09	P1	4CA04000020	DO	09/19/03	09/19/03	MEALS ON TRAVEL	507.00
10-09	P1	4CA04000028	DO	09/21/03	09/28/03	AIRFARE ROBINSON 5321	845.67
10-09	P1	4CA04000010	DAVID G LOPEZ	09/15/03	09/18/03	TRAVEL SUBSISTENCE	1,049.16
10-09	P1	4CA04000011	DO	09/08/03	09/11/03	TRAVEL SUBSISTENCE	396.00
10-09	P1	4CA04000014	DO	09/15/03	09/17/03	R/T AIRFARE 4587/3867	451.50
10-09	P1	4CA04000015	DO	09/08/03	09/11/03	R/T AIRFARE 5905/7285	450.00
10-09	P1	4CA04000016	DO	10/01/03	10/01/03	OW AIRFARE 0462	3,324.98
10-09	P1	4CA04000029	DO	09/21/03	10/01/03	TRAVEL SUBSISTENCE	2,197.77
10-09	P1	4CA04000026	RICHARD J ROBINSON	09/21/03	09/28/03	TRAVEL SUBSISTENCE	137.53
10-09	P1	4CA04000027	DO	09/21/03	09/25/03	MEALS ON TRAVEL	202.00
10-10	P1	4CA04000034	CITIBANK GOV CARD SERVICE	09/21/03	09/21/03	AIRFARE FOR LOPEZ 0295	51.50
10-16	P1	4CA04000031	CANDACE DODGE	09/21/03	09/28/03	TRAVEL SUBSISTENCE	1,280.75
10-16	P1	4CA04000032	CITIBANK GOV CARD SERVICE	09/21/03	09/28/03	TRAVEL SUBSISTENCE	507.00
10-16	P1	4CA04000033	DO	09/21/03	09/28/03	R/T AIRFARE FOR DODGE 3791	729.30
10-20	P9	CA040110310	AMERICAN HONDA FINANCE CORP	10/01/03	10/31/03	LEASED AUTO	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN T DOOLITTLE—Con.						
10-29	P1 4CA0400036	DAVID G. LOPEZ	10/02/03	TAXI		175.00
10-29	P1 4CA0400037	DO	10/14/03	TRAVEL SUBSISTENCE		1,255.16
11-05	P1 4CA0400055	ALISHA PERMIS	10/22/03	CAB FARE		8.00
11-05	P1 4CA0400056	CITIBANK GOV CARD SERVICE	08/21/03	GASOLINE		15.81
11-05	P1 4CA0400057	DO	10/17/03	AIRFARE FOR D. COSTANTINI 1772		246.00
11-05	P1 4CA0400058	DO	10/17/03	AIRFARE FOR D. LOPEZ 0946		468.00
11-05	P1 4CA0400059	DO	10/31/03	AIRFARE FOR D. LOPEZ 1987		468.00
11-05	P1 4CA0400061	DAVID G. LOPEZ	10/14/03	AIRFARE (7480)		463.00
11-05	P1 4CA0400062	DO	10/28/03	AIRFARE (5433)		428.00
11-05	P1 4CA0400063	DO	10/23/03	R/T AIRFARE 5685		585.00
11-05	P1 4CA0400063	HON. JOHN T. DOOLITTLE	08/31/03	CAB FARE		35.00
11-05	P1 4CA0400071	DO	10/12/03	R/T AIRFARE 4784		467.00
11-05	P1 4CA0400072	DO	10/17/03	R/T AIRFARE 1582		467.00
11-05	P1 4CA0400053	JASON LARRABEE	10/07/03	CAB FARE		8.00
11-05	P1 4CA0400054	DO	10/20/03	CAB FARE		6.00
11-07	P1 4CA0400074	CITIBANK GOV CARD SERVICE	10/30/03	AIRFARE FOR D. COSTANTINI 7228		246.00
11-07	P1 4CA0400073	DANIELE R COSTANTINI	10/30/03	TRAVEL SUBSISTENCE		84.35
11-10	P1 4CA0400087	BRIAN JENSEN	10/30/03	PRIVATE AUTO MILEAGE		56.10
11-10	P1 4CA0400088	DO	10/29/03	MEALS ON TRAVEL		42.00
11-10	P1 4CA0400081	CITIBANK GOV CARD SERVICE	10/27/03	TRAVEL SUBSISTENCE		843.69
11-10	P1 4CA0400082	DO	10/30/03	R/T AIRFARE FRANCO		392.00
11-10	P1 4CA0400089	DO	10/09/03	GASOLINE		92.24
11-10	P1 4CA0400080	MARTHA L FRANCO	10/27/03	TRAVEL SUBSISTENCE		161.21
11-17	P1 4CA0400103	CITIBANK GOV CARD SERVICE	11/03/03	R/T AIRFARE ROBINSON 3109		689.00
11-17	P1 4CA0400097	DAVID G. LOPEZ	10/26/03	TRAVEL SUBSISTENCE		373.47
11-17	P1 4CA0400098	DO	10/28/03	TRAVEL SUBSISTENCE		1,113.45
11-17	P1 4CA0400099	DO	08/01/03	PRIVATE AUTO MILEAGE		72.90
11-17	P1 4CA0400104	RICHARD J ROBINSON	11/03/03	TRAVEL SUBSISTENCE		1,524.12
11-20	P9 CA0401L0311	AMERICAN HONDA FINANCE CORP	11/01/03	LEASED AUTO		729.30
11-20	P1 4CA0400111	GREGORY J ORLANDO	11/30/03	CAB		13.00
11-20	P1 4CA0400105	HON. JOHN T. DOOLITTLE	11/05/03	OW AIRFARE 3415		246.00
11-20	P1 4CA0400107	DO	11/17/03	OW AIRFARE 8602		492.00
11-20	P1 4CA0400109	DO	11/01/03	R/T AIRFARE 3780		189.00
11-25	P1 4CA0400115	CHRISTOPHER PARLO	11/03/03	PRIVATE AUTO MILEAGE		20.00
11-25	P1 4CA0400113	DAVID G. LOPEZ	11/15/03	GASOLINE		30.55
11-25	P1 4CA0400114	HON. JOHN T. DOOLITTLE	10/27/03	MEALS ON TRAVEL		20.00
12-03	P1 4CA0400134	CITIBANK GOV CARD SERVICE	11/01/03	LOPEZ AIRFARE 0520		246.00
12-08	P1 4CA0400148	BRIAN JENSEN	11/05/03	PRIVATE AUTO MILEAGE		88.50
12-08	P1 4CA0400149	DO	11/21/03	PARKING		17.25
12-08	P1 4CA0400147	CITIBANK GOV CARD SERVICE	10/29/03	PARKING		16.00
12-08	P1 4CA0400145	DAVID G. LOPEZ	11/18/03	TRAVEL SUBSISTENCE		1,368.93
12-12	P1 4CA0400157	DO	10/25/03	AIRFARE CHANGE FEE		100.00
12-17	P1 4CA0400165	DO	11/21/03	TRAVEL SUBSISTENCE		132.96

12-17	P1	4CA04000166	DO	11/29/03	11/29/03	GASOLINE	25.55
12-18	P1	4CA04000172	ALISHA PERKINS	12/11/03	12/11/03	CAB FARE	10.00
12-18	P1	4CA04000168	CITIBANK GOV CARD SERVICE	12/11/03	12/11/03	OW AIRFARE FOR DANIELLE 5881	241.50
12-18	P1	4CA04000169	DO	12/06/03	12/11/03	RENTAL CAR	247.11
12-18	P1	4CA04000170	DANIELLE R COSTANTINI	12/06/03	12/11/03	TRAVEL SUBSISTENCE	95.23
12-18	P1	4CA04000177	GREGORY J ORLANDO	12/10/03	12/10/03	CAB FARES	13.00
12-18	P1	4CA04000174	HON. JOHN T. DOOLITTLE	11/07/03	11/09/03	TRAVEL SUBSISTENCE	33.83
12-18	P1	4CA04000175	DO	11/09/03	11/09/03	AIRFARE 2431	241.50
12-18	P1	4CA04000176	DO	11/11/03	11/11/03	AIRFARE 9525	246.00
12-18	P1	4CA04000178	JASON LARABEE	12/11/03	12/11/03	CAB FARES	10.00
12-19	P9	CA040110312	AMERICAN HONDA FINANCE CORP	12/01/03	12/31/03	LEASED AUTO	729.30
12-23	P1	4CA04000180	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	AF FIOSTANTINI AD-SMF 5609	246.00
12-23	P1	4CA04000182	DO	12/17/03	12/17/03	AF D. LOPEZ 7618	241.50
12-23	P1	4CA04000181	DANIELLE R COSTANTINI	11/24/03	12/11/03	LOCAL TRANSPORTATION	107.00
RENT, COMMUNICATION, UTILITIES							29,517.82
10-03	P1	4CA04000002	AT&T WIRELESS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	57.14
10-03	P1	4CA04000001	SUREWEST	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	695.35
10-09	P1	4CA04000023	FEDERAL EXPRESS CORP	08/22/03	08/28/03	OVERNIGHT MAIL SERVICE	80.76
10-09	P1	4CA04000024	DO	08/29/03	09/04/03	OVERNIGHT MAIL SERVICE	64.47
10-09	P1	4CA04000025	DO	09/05/03	09/11/03	OVERNIGHT MAIL SERVICE	45.01
10-09	P1	4CA04000008	HON. JOHN T. DOOLITTLE	06/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	292.25
10-09	P1	4CA04000022	STARSTREAM COMMUNICATIONS	10/01/03	10/31/03	UTILITIES	48.30
10-20	P9	CA0401R0310	GRANITE BAY HOLDINGS LLC	10/01/03	10/31/03	GRANITE BAY - RENT	5,923.19
10-20	P9	CA0403R0310	NATIONAL SELF STORAGE	10/01/03	10/31/03	STORAGE	63.00
10-29	P1	4CA04000035	AT&T WIRELESS	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	765.50
10-29	P1	4CA04000041	AT&T WIRELESS SERVICES	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	32.70
10-29	P1	4CA04000045	FEDERAL EXPRESS CORP	09/08/03	09/19/03	SHIPPING	229.24
10-29	P1	4CA04000046	DO	09/22/03	09/26/03	TELECOMMUNICATIONS CHARGES	135.19
10-29	P1	4CA04000047	RESEARCH IN MOTION CORPORATION	08/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	102.58
10-29	P1	4CA04000048	DO	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	102.58
10-29	P1	4CA04000049	DO	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	51.29
10-29	P1	4CA04000050	DO	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	51.29
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330700807	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	118.13
10-31	S5	DY330700808	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	118.13
10-31	S5	DY330700812	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	95.00
10-31	S5	DY330700815	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	125.00
10-31	S5	DY330700816	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	215.91
10-31	P1	4CA04000044	JODI LOPEZ	10/01/03	10/01/03	DATA ENTRY	320.00
11-10	P1	4CA04000077	FEDERAL EXPRESS CORP	09/26/03	10/02/03	EXPRESS MAIL	129.22
11-10	P1	4CA04000078	DO	10/06/03	10/06/03	EXPRESS MAIL	25.26
11-10	P1	4CA04000079	DO	10/10/03	10/16/03	EXPRESS MAIL	144.21
11-10	P1	4CA04000076	META INFORMATION SERVICES	10/14/03	10/14/03	DATA ENTRY	342.90
11-10	P1	4CA04000094	STARSTREAM COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	53.05
11-10	P1	4CA04000083	SUREWEST	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	648.15
11-14	P1	NW9900000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	367.56
11-14	P1	NW9900000018	DO	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-17	P1	4CA04000101	AT&T WIRELESS SERVICES	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	32.77

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

870

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T. DOOLITTLE—Con.						
11-17	P1	DAVID G. LOPEZ	09/02/03	TELECOMMUNICATIONS CHARGES	15.45	
11-18	P9	NATIONAL SELF STORAGE	07/01/03	STORAGE	63.00	
11-20	P9	GRANITE BAY HOLDINGS LLC	11/30/03	GRANITE BAY - RENT	5,923.19	
11-20	P1	HON. JOHN T. DOOLITTLE	09/03/03	TELECOMMUNICATIONS CHARGES	134.80	
11-20	P9	NATIONAL SELF STORAGE	11/01/03	STORAGE	65.00	
11-25	P1	AT&T WIRELESS	09/15/03	TELECOMMUNICATIONS CHARGES	46.21	
11-25	P1	CINGULAR INTERACTIVE	10/09/03	TELECOMMUNICATIONS CHARGES	251.16	
11-25	P1	FEDERAL EXPRESS CORP	10/17/03	YR BLACKBERRY SVC/10466615	512.88	
11-25	P1	DO	10/17/03	OVERNIGHT MAIL SERVICE	98.29	
11-25	P1	RESEARCH IN MOTION CORPORATION	10/27/03	OVERNIGHT MAIL SERVICE	98.11	
11-25	P1	JODI LOPEZ	10/27/03	TELECOMMUNICATIONS CHARGES	51.29	
11-26	P1	DO	11/20/03	DATA ENTRY	320.00	
11-30	S5	STARSTREAM COMMUNICATIONS	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.47	
11-30	S5	DO	10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	FEDERAL EXPRESS CORP	10/31/03	DC TEL SERVICE (TRANSFER)	117.00	
11-30	S5	DO	10/31/03	DC TEL TOLLS (TRANSFER)	180.03	
12-02	C3	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	128.22	
12-08	P1	AT&T WIRELESS	10/15/03	TELECOMMUNICATIONS CHARGES	26.64	
12-08	P1	BLACKBERRY	11/21/03	TELECOMMUNICATIONS CHARGES	51.29	
12-08	P1	FEDERAL EXPRESS CORP	10/31/03	EXPRESS MAIL SERVICE	428.34	
12-08	P1	HON. JOHN T. DOOLITTLE	10/17/03	TELECOMMUNICATIONS CHARGES	150.62	
12-08	P1	STARSTREAM COMMUNICATIONS	12/01/03	UTILITIES	53.05	
12-08	P1	SUREWEST	11/15/03	TELECOMMUNICATIONS CHARGES	837.41	
12-12	P1	AT&T WIRELESS SERVICES	11/04/03	TELECOMMUNICATIONS CHARGES	32.82	
12-12	P1	DAVID G. LOPEZ	10/14/03	TELECOMMUNICATIONS CHARGES	18.00	
12-12	P1	FEDERAL EXPRESS CORP	11/17/03	OVERNIGHT MAIL SERVICE	49.31	
12-17	P1	DO	11/17/03	OVERNIGHT MAIL	84.45	
12-19	P9	GRANITE BAY HOLDINGS LLC	12/01/03	GRANITE BAY - RENT	5,923.19	
12-19	P9	NATIONAL SELF STORAGE	12/31/03	STORAGE	8.00	
12-31	S5	DO	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
12-31	S5	DO	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	96.81	
12-31	S5	DO	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DO	11/30/03	DC TEL SERVICE (TRANSFER)	117.00	
12-31	S5	DO	11/30/03	DC TEL TOLLS (TRANSFER)	178.68	
12-31	S5	AT&T WIRELESS	11/15/03	CELL PHONE SERVICE	51.82	
12-31	P1	SUREWEST	12/14/03	TELEPHONE SERVICE	728.64	
					28,723.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31	S3	PRINTING AND REPRODUCTION	10/31/03	PHOTOGRAPHIC (TRANSFER)	249.44	
11-05	P1	ALISHA PERKINS	10/08/03	PRINTING AND REPRODUCTION	5.90	
11-07	P1	DO	11/03/03	PRINTING AND REPRODUCTION	5.90	
11-18	OP	PUBLIC PRINTER	07/25/03	PRINTING	100.00	
11-18	OP	DO	08/27/03	PRINTING	100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN T. DOOLITTLE—Con.						
11-20	P1	4C404000108	10/06/03	OFFICE SUPPLIES	69.86	
11-25	P1	4C404000112	10/20/03	OFFICE SUPPLIES	322.17	
11-25	P1	4C404000121	11/19/03	LEASED AUTO EXPENSE	249.00	
11-25	P1	4C404000117	01/01/04	PUBLICATION/REFERENCE MATERIAL	34.00	
11-25	P1	4C404000118	01/01/04	PUBLICATION/REFERENCE MATERIAL	34.00	
11-25	P1	4C404000116	10/01/03	PUBLICATION/REFERENCE MATERIAL	10.00	
11-25	P1	4C404000125	10/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	
11-26	P1	4C404000127	10/01/03	BOTTLED WATER	151.19	
11-26	P1	4C404000128	11/12/03	OFFICE SUPPLIES	112.47	
11-30	S1	03334000207	11/01/03	OFFICE SUPPLY (TRANSFER)	1,208.30	
12-03	P1	4C404000131	09/28/03	OFFICE SUPPLIES	10.40	
12-03	P1	4C404000133	10/30/03	OFFICE SUPPLIES	12.44	
12-08	P1	4C404000136	12/15/03	PUBLICATION/REFERENCE MATERIAL	115.98	
12-08	P1	4C404000150	11/05/03	FOOD & BEVERAGE FOR MEETINGS	66.29	
12-08	P1	4C404000135	11/25/03	PUBLICATION/REFERENCE MATERIAL	59.95	
12-08	P1	4C404000140	11/19/03	OFFICE SUPPLIES	53.89	
12-08	P1	4C404000141	11/19/03	OFFICE SUPPLIES	67.88	
12-12	P1	4C404000155	01/15/04	PUBLICATION/REFERENCE MATERIAL	28.00	
12-12	P1	4C404000153	12/03/03	OFFICE SUPPLIES	244.85	
12-12	P1	4C404000159	12/09/03	FOOD & BEVERAGE FOR MEETINGS	74.77	
12-12	P1	4C404000154	11/14/03	BOTTLED WATER	77.62	
12-17	P1	4C404000167	10/28/03	FOOD & BEVERAGE FOR MEETINGS	95.00	
12-17	P1	4C404000162	10/28/03	FOOD & BEVERAGE FOR MEETINGS	34.00	
12-18	P1	4C404000173	01/01/04	PUBLICATION/REFERENCE MATERIAL	170.88	
12-19	P1	4C404000160	10/06/03	OFFICE SUPPLIES	280.00	
12-31	S1	03365000203	12/02/03	HABITATION EXPENSE	-300.54	
12-31	P1	4C404000187	12/01/03	OFFICE SUPPLY (TRANSFER)	311.96	
12-31	P1	4C404000183	02/01/04	SUBSCRIPTION	14.51	
12-31	P1	4C404000184	09/16/03	OFFICE SUPPLIES	39.96	
12-31	P1	4C404000185	09/25/03	OFFICE SUPPLIES	39.92	
12-31	P1	4C404000190	09/25/03	OFFICE SUPPLIES	158.22	
12-31	P1	4C404000191	11/01/03	OFFICE SUPPLIES	126.00	
			11/30/03	ONLINE SUBSCRIPTION	9,680.96	
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000241038	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,268.60	
11-26	S8	MA000254749	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,268.60	
12-01	P1	44613000089	10/02/03	COMPUTER	1,202.39	
12-30	S8	MA000267399	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,268.60	
				EQUIPMENT TOTALS:	5,008.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,070.38	
				OFFICE TOTALS:	309,070.38	

2002 HON. JOHN T. DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11 14 P1 NW99000016 CINGULAR INTERACTIVE

09/21/02 09/21/02 BLACKBERRY SERVICE
RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

145.72
145.32
145.32
145.32

2003 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,940.13
176,391.67
70.18
6,501.23
84,756.05
41,653.34
1,368.15
21,160.05
9,127.65
240,250.09
931,725.11
240,250.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 OP 3USPS090007 UNITED STATES POSTAL SERVICE
11-23 OP 3K7962502B DO
11-24 OP 3USPS10007A DO

533.06
1,788.86
638.21
2,960.13

PERSONNEL COMPENSATION

BLOOM, KAREN
BULVA, KIMBERLY ERIN
CAVANAGH, PATRICK F
COLECCI, JAMES C
D'ALESSANDRO, PAUL JAMES
DINKEL, MATTHEW C
HOLLERAN, JOAN E
LUCAS, DAVID
SCHWILLE, MICHAEL
SMITH, JAMES
SMITH, ALAN G
TIGANO, JASON D
WIELGOMAS, BERNADETTE
YOUNG, MARTHA E
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
ECONOMIC DEVELOPMENT REPRESENTATIVE
DISTRICT DIRECTOR
PRESS SECRETARY
SECRETARY/CASEWORKER
CHIEF OF STAFF
CASEWORKER-FIELD REPRESENTATIVE
LEGISLATIVE DIRECTOR
FIELD REPRESENTATIVE
PART-TIME EMPLOYEE
DISTRICT SCHEDULER
OFFICE MANAGER/SCHEDULER

FRANKED MAIL TOTALS

PERSONNEL BENEFITS

10 31 S7 03304000273
TRAVEL
10-03 P1 4PA1400010 HON MIKE DOYLE
TRANSIT BENEFITS
LODGING
PERSONNEL BENEFITS TOTALS

70.18
70.18
133.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F. DOYLE—Con.						
10-08	P1	4PA14000013	09/01/03	CITIBANK GOV CARD SERVICE		164.49
10-08	P1	4PA14000014	09/22/03	DO		593.50
10-27	P1	4PA14000030	09/25/03	JAMES C COLECCHI		37.00
11-03	P1	4PA14000034	09/05/03	HON MME DOYLE		312.50
11-03	P1	4PA14000035	09/09/03	DO		608.50
11-03	P1	4PA14000036	09/14/03	DO		608.50
11-03	P1	4PA14000037	09/26/03	DO		681.50
11-06	P1	4PA14000042	10/07/03	CITIBANK GOV CARD SERVICE		295.50
11-24	P1	4PA14000051	11/03/03	DAVID LUCAS		34.05
11-25	P1	4PA14000056	11/07/03	HON MME DOYLE		15.00
11-25	P1	4PA14000057	10/03/03	DO		607.50
11-25	P1	4PA14000058	10/08/03	DO		309.50
11-25	P1	4PA14000059	10/15/03	DO		607.50
11-25	P1	4PA14000060	10/05/03	DO		610.50
12-09	P1	4PA14000064	10/23/03	JAMES C COLECCHI		42.00
12-09	P1	4PA14000065	11/20/03	DO		36.00
12-10	P1	4PA14000073	11/03/03	CITIBANK GOV CARD SERVICE		607.50
12-10	P1	4PA14000078	12/03/03	DAVID LUCAS		27.50
12-10	P1	4PA14000079	12/03/03	DO		62.25
12-10	P1	4PA14000080	12/03/03	DO		107.16
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-03	P1	4PA14000002	09/20/03	COMCAST		6,501.23
10-03	P1	4PA14000003	09/18/03	DO		48.78
10-03	P1	4PA14000001	08/15/03	DUQUESNE LIGHT		48.78
10-03	P1	4PA14000006	09/10/03	FEDERAL EXPRESS CORP		125.79
10-03	P1	4PA14000007	08/22/03	DO		41.47
10-03	P1	4PA14000011	09/18/03	DO		15.42
10-03	P1	4PA14000004	08/10/03	VERIZON MARYLAND INC		5.42
10-03	P1	4PA14000012	08/13/03	DO		188.74
10-03	P1	4PA14000005	08/05/03	VERIZON WIRELESS		212.72
10-09	P1	4PA14000016	10/02/03	COMCAST		563.26
10-09	P1	4PA14000017	10/01/03	SOUTH HILLS MOVERS		47.51
10-09	P2	HCV0301668	10/01/03	VERIZON WIRELESS		65.70
10-09	P2	HCV0301668	09/29/03	DO		29.99
10-14	P1	4PA14000021	08/28/03	VERIZON MARYLAND INC		59.98
10-20	P9	PA1401R0310	10/01/03	AUGUST C. DAMIAN REAL ESTATE		251.96
10-20	P9	PA1402R0310	10/01/03	PRIMARY CARE HEALTH SERV. INC.		1,047.00
10-20	P9	PA1403R0310	10/01/03	225 ROSS STREET ASSOCIATES, LP		600.00
10-27	P1	4PA14000023	10/01/03	COMCAST		2,615.00
10-27	P1	4PA14000024	10/18/03	DO		51.89
10-27	P1	4PA14000022	10/20/03	DO		51.89
10-27	P1	4PA14000024	09/16/03	DUQUESNE LIGHT		85.20
10-27	P1	4PA14000025	09/10/03	VERIZON MARYLAND INC		180.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL F. DOYLE—Con.						
10-10	F1	NN000004670	DO			290.00
10-20	P9	OPR03004310	08/26/03	T&M SERVICE		49.90
10-23	F1	NN000004808	10/01/03	WIRELESS INTERNET SERVICE		120.00
11-20	P9	OPR03004311	09/08/03	SERVICE CONTRACT		49.90
12-19	P9	OPR03004312	11/30/03	WIRELESS INTERNET SERVICE		49.90
			12/31/03	WIRELESS INTERNET SERVICE		1,368.15
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-03	P1	4PA14000008	10/01/03	BOTTLED WATER		12.00
10-03	P1	4PA14000009	09/04/03	BOTTLED WATER		13.50
10-09	P1	4PA14000015	06/18/03	PUBLICATION/REFERENCE MATERIAL		287.00
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		13.00
10-10	C1	NW200328302	09/10/03	BOTTLED WATER		21.87
10-14	P1	4PA14000018	09/26/03	BOTTLED WATER		61.44
10-17	P1	4PA14000019	09/25/03	BOTTLED WATER		13.86
10-27	P1	4PA14000029	10/02/03	BOTTLED WATER		23.25
10-27	P1	4PA14000027	05/14/03	BOTTLED WATER		21.47
10-27	P1	4PA14000028	10/09/03	PUBLICATION/REFERENCE MATERIAL		25.00
10-31	S1	03304000406	10/01/03	OFFICE SUPPLY (TRANSFER)		870.34
11-03	C2	NW200330700	10/31/03	OFFICE SUPPLIES		112.31
11-05	P1	4PA14000040	10/17/03	BOTTLED WATER		12.00
11-05	P1	4PA14000038	09/18/03	OFFICE SUPPLIES		9.92
11-05	P1	4PA14000039	10/13/03	OFFICE SUPPLIES		20.86
11-06	P1	4PA14000044	10/11/03	BOTTLED WATER		31.55
11-06	P1	4PA14000045	10/01/03	BOTTLED WATER		13.86
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		13.00
11-06	C1	NW200331003	10/01/03	BOTTLED WATER		21.87
11-06	C1	NW200331003	10/22/03	BOTTLED WATER		29.16
11-06	P1	4PA14000046	10/31/03	BOTTLED WATER		37.47
11-24	P1	4PA14000052	10/01/03	BOTTLED WATER		20.25
11-24	P1	4PA14000054	12/31/04	PUBLICATION/REFERENCE MATERIAL		895.00
11-28	P1	4PA14000061	12/11/04	PUBLICATION/REFERENCE MATERIAL		174.72
11-28	P1	4PA14000062	12/01/03	BOTTLED WATER		12.00
11-30	S1	03334000412	11/28/03	OFFICE SUPPLY (TRANSFER)		73.67
12-02	P1	4PA14000015	12/31/03	PUBLICATION/REFERENCE MATERIAL		77.00
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.00
12-09	P1	4PA14000067	11/12/03	BOTTLED WATER		21.87
12-10	P1	4PA14000075	12/25/03	BOTTLED WATER		23.25
12-10	P1	4PA14000074	11/30/03	BOTTLED WATER		13.86
12-17	P1	4PA14000081	11/26/03	BOTTLED WATER		37.47
12-17	P1	4PA14000083	12/10/03	BOTTLED WATER		38.53
12-17	P1	4PA14000082	01/30/04	PUBLICATION/REFERENCE MATERIAL		15,520.90
12-17	P1	4PA14000082	10/22/03	BOTTLED WATER		41.00
12-17	P1	4PA14000084	01/16/04	PUBLICATION/REFERENCE MATERIAL		1,849.00

12-31	S1	03365000405		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	684.70
		EQUIPMENT						21,160.05
10-31	S8	MA000236840		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,042.55
11-26	S8	MA000255091		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,042.55
12-30	S8	MA000268000		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,042.55
							EQUIPMENT TOTALS:	9,127.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,250.09
							OFFICE TOTALS:	240,250.09
2002 HON. MICHAEL F. DOYLE								
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	CINGULAR INTERACTIVE	10/20/02	10/20/02	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	104.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.00
							OFFICE TOTALS:	104.00
2001 HON. MICHAEL F. DOYLE								
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
11-03	P1	4P414000033	DEAN'S WATER SERVICE, INC.	11/07/01	11/07/01	BOTTLED WATER	SUPPLIES AND MATERIALS TOTALS:	17.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.75
							OFFICE TOTALS:	17.75
2003 HON. DAVID DREIER								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
		PERSONNEL COMPENSATION						
		PERSONNEL BENEFITS						
		TRAVEL						
		RENT, COMMUNICATION, UTILITIES						
		PRINTING AND REPRODUCTION						
		OTHER SERVICES						
		SUPPLIES AND MATERIALS						
		EQUIPMENT						
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,860.26
								802.96
								151,999.98
								1,263.48
								4,101.58
								12,912.80
								99,982.94
								43,795.87
								13,473.28
								1,647.20
								766.30
								10,861.30
								43,627.95
								58,912.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,311.00
								218,706.07
							OFFICE TOTALS:	218,706.07
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-31	OP	3USPS090007	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL		174.45
11-24	OP	3USPS10007A	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	628.51
								802.96
		PERSONNEL COMPENSATION						
		COCKERILL, SARAH		12/01/03	12/31/03	LEGISLATIVE ASSISTANT		2,500.00
		DO		10/01/03	11/30/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID DREER—Con.						
10-31	S7	03304000052	10/01/03	LEGISLATIVE ASSISTANT	11,666.67	11,666.67
11-28	S7	03332000047	10/01/03	LEGISLATIVE ASSISTANT	7,750.00	7,750.00
12-31	S7	03365000049	10/01/03	LEGISLATIVE DIRECTOR	6,750.00	6,750.00
			10/01/03	DISTRICT OFFICE DIRECTOR	18,749.99	18,749.99
			10/01/03	OFFICE MANAGER	12,000.01	12,000.01
			10/01/03	SPECIAL PROJECTS/FIELD REP	11,500.00	11,500.00
			10/01/03	SHARED EMPLOYEE	1,250.01	1,250.01
			10/01/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,416.66	6,416.66
			10/01/03	EXECUTIVE ASSISTANT	20,416.66	20,416.66
			10/01/03	LEGISLATIVE ASSISTANT	7,166.66	7,166.66
			10/01/03	SENIOR FIELD REPRESENTATIVE	11,500.00	11,500.00
			10/01/03	FIELD REP/STAFF ASST	7,999.99	7,999.99
			10/01/03	STAFF DIRECTOR	13,833.33	13,833.33
			10/01/03	STAFF ASSISTANT/FIELD REP	7,833.33	7,833.33
				PERSONNEL COMPENSATION TOTALS:	151,999.98	151,999.98
PERSONNEL BENEFITS						
10-31	S7	03304000052	10/01/03	TRANSIT BENEFITS	421.09	421.09
11-28	S7	03332000047	11/30/03	TRANSIT BENEFITS	421.17	421.17
12-31	S7	03365000049	12/01/03	TRANSIT BENEFITS	421.22	421.22
				PERSONNEL BENEFITS TOTALS:	1,263.48	1,263.48
TRAVEL						
10-08	P1	4CA26000005	08/26/03	GASOLINE	11.66	11.66
10-10	P1	4CA26000004	09/14/03	GASOLINE	20.35	20.35
10-20	P9	CA260203010	10/01/03	LEASED AUTO	498.11	498.11
11-04	P1	4CA26000010	10/24/03	GASOLINE	138.60	138.60
11-19	P1	4CA26000019	09/24/03	GASOLINE	182.60	182.60
11-20	P9	CA26020311	11/01/03	LEASED AUTO	498.11	498.11
12-10	P1	4CA26000027	11/01/03	GASOLINE	270.85	270.85
12-16	P1	4CA26000031	12/12/03	OW AIRFARE IAD-LAX	162.00	162.00
12-16	P1	4CA26000028	11/25/03	R/T AIRFARE 5090	324.00	324.00
12-16	P1	4CA26000030	11/25/03	CAR RENTAL	445.92	445.92
12-16	P1	4CA26000032	12/12/03	OW AIRFARE 8917	162.00	162.00
12-19	P9	CA26020312	12/01/03	LEASED AUTO	498.11	498.11
				TRAVEL TOTALS:	3,212.31	3,212.31
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL	59.95	59.95
10-17	P1	4CA26000006	10/07/03	CABLE SERVICE	106.26	106.26
10-17	P1	ADDELPHA COMMUNICATIONS CORP	08/23/03	TELEPHONE SERVICE	39.73	39.73
10-17	CB	FX031017A	09/24/03	OVERNIGHT MAIL	33.01	33.01
10-20	P1	4CA26000009	10/01/03	PAGING SERVICE	90.08	90.08
10-20	P9	CA26020310	10/01/03	GLENDORA - RENT	5,209.00	5,209.00
10-24	CB	FX031024A	10/07/03	OVERNIGHT MAIL	11.46	11.46
11-31	S5	DY330701183	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16	2.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID DREIER—Con.						
12-18	P2	OSP29220	11/19/03	BUSINESS CARDS - 2000 @ 104.00		104.00
12-18	P1	4CA26000034	11/20/03	PRINTING AND REPRODUCTION		4,534.38
12-29	P1	4CA26000039	12/04/03	PRINTING AND REPRODUCTION		29.20
12-31	S3	03365000028	12/01/03	PHOTOGRAPHIC (TRANSFER)		48.60
				PRINTING AND REPRODUCTION TOTALS:		13,473.28
OTHER SERVICES						
10-17	P1	4CA26000008	10/13/03	AUTO INSURANCE		766.30
				OTHER SERVICES TOTALS:		766.30
SUPPLIES AND MATERIALS						
10-03	P1	4CA26000002	10/12/03	PUBLICATION/REFERENCE MATERIAL		187.20
10-03	P1	4CA26000001	09/15/03	OFFICE SUPPLIES		701.00
10-08	P1	4CA26000003	08/28/03	LEASED AUTO EXPENSE		29.31
10-08	P1	4CA26000014	01/17/05	PUBLICATION/REFERENCE MATERIAL		189.00
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		13.00
10-10	C1	NW200328300	09/09/03	BOTTLED WATER		14.58
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		21.87
10-28	P2	0SS28749	10/10/03	LABELS - AVERY, NEON, ASSORTED		13.54
10-31	S1	03304000470	10/31/03	OFFICE SUPPLY (TRANSFER)		1,243.03
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		13.00
11-06	C1	NW200331000	10/21/03	BOTTLED WATER		14.58
11-06	P1	4CA26000011	09/09/03	BOTTLED WATER		88.30
11-06	P1	4CA28000052	10/03/03	OFFICE SUPPLIES		172.33
11-19	P1	4CA26000022	11/18/03	PUBLICATION/REFERENCE MATERIAL		320.00
11-19	P1	4CA26000015	10/07/03	BOTTLED WATER		88.30
11-30	S1	03334000473	11/28/03	OFFICE SUPPLY (TRANSFER)		1,081.18
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		13.00
12-18	P1	4CA26000033	11/25/03	BOTTLED WATER		64.75
12-22	P1	4CA28000117	12/12/03	FOOD & BEVERAGE FOR MEETINGS		64.49
12-29	P1	4CA26000036	01/01/04	PUBLICATION/REFERENCE MATERIAL		4,800.00
12-29	P1	4CA26000037	12/13/03	FOOD & BEVERAGE FOR MEETINGS		70.89
12-29	P1	4CA26000038	11/14/03	HABITATION EXPENSE		14.06
12-29	P1	4CA26000040	12/09/03	PUBLICATION/REFERENCE MATERIAL		46.00
12-29	P1	4CA26000035	11/04/03	OFFICE SUPPLIES		326.00
12-31	S1	03365000466	12/01/03	OFFICE SUPPLY (TRANSFER)		1,271.89
				SUPPLIES AND MATERIALS TOTALS:		10,861.30
EQUIPMENT						
10-31	S8	MA00236654	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
11-20	F2	RN000005064	11/14/03	PRINTER - HP LASERJET 4200TN		1,719.00
11-26	S8	MA000253441	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
12-30	S8	MA000267066	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,864.00
				EQUIPMENT TOTALS:		13,311.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,706.07
				OFFICE TOTALS:		218,706.07

FRANKED MAIL	91,077.64	2,573.03
PERSONNEL COMPENSATION	741,647.54	186,475.01
PERSONNEL BENEFITS	1,640.10	506.43
TRAVEL	30,831.49	10,807.24
RENT, COMMUNICATION, UTILITIES	76,771.32	18,674.72
PRINTING AND REPRODUCTION	46,465.62	716.23
OTHER SERVICES	1,683.39	527.05
SUPPLIES AND MATERIALS	20,052.44	7,049.84
EQUIPMENT	52,218.95	14,639.11
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,061,898.49	241,954.66
OFFICE TOTALS:	1,061,898.49	241,954.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-31 OP 3USPS090007 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS10007A DO

PERSONNEL COMPENSATION

BRADLEY JENNI	10/01/03	12/31/03	STAFF ASSISTANT	6,750.00
FISCHER SCOTT W	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,150.00
FLYNN VICKIE C	10/01/03	12/31/03	OFFICE MANAGER	7,500.00
GASKET CALVIN L	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	1,650.00
GRIFFITHS BOBBY R	10/01/03	12/31/03	CHIEF OF STAFF	26,250.00
HARALSON ROBERT H	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,450.00
HIGDON LINDA ADELL	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	9,450.00
JANSMA VICTORIA PEROULAS	10/01/03	12/31/03	EXEC ASSISTANT/FINANCE DIRECTOR	11,625.00
MCCOLLUM TERESA E	10/01/03	12/31/03	STAFF ASSISTANT	8,250.00
PERKINSON LINDSAY	10/01/03	10/14/03	PAID INTERN	500.00
DO	11/01/03	12/31/03	TEMPORARY EMPLOYEE	1,000.00
RICE DEAN P	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	12,150.00
ROBINSON JOSEPH ROBERT	10/01/03	12/31/03	OFFICE MANAGER	12,600.00
SPRINGER MARY N	10/01/03	12/12/03	LEGISLATIVE ASSISTANT	8,200.01
STANSBERRY JENNIFER L	10/01/03	12/31/03	OFFICE MANAGER	13,800.00
STEPHAN PATRA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,400.00
TALLET AARON	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,100.00
TAYLOR SHIRLEY RAY	10/01/03	12/31/03	STAFF ASSISTANT	6,150.00
THOMPSON PATRICIA	10/01/03	12/31/03	STAFF ASSISTANT - CASEWORKER	8,100.00
VAUGHAN WILLIAM M	10/01/03	12/31/03	PART-TIME EMPLOYEE	1,650.00
WALKER DONALD AARON	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	15,750.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	186,475.01

10-31 S7 03304000293	10/01/03	10/31/03	TRANSIT BENEFITS	106.84
11 04 P1 4TNO2000031	09/01/03	10/08/03	TRANSIT BENEFIT	30.00
11-19 P1 4TNO2000050	10/01/03	11/05/03	TRANSIT BENEFIT	30.00
11-28 S7 03332000281	11/01/03	11/30/03	TRANSIT BENEFITS	169.77
12-31 S7 03365000274	12/01/03	12/31/03	TRANSIT BENEFITS	169.82
			PERSONNEL BENEFITS TOTALS	506.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J. DUNCAN, JR.—Con.						
TRAVEL						
10-03	P1	CITIBANK GOV CARD SERVICE	09/17/03	MBR AIRFARE 7753	284.50	
10-03	P1	DO	09/25/03	MBR AIRFARE 7402	324.50	
10-03	P1	DO	09/22/03	MBR AIRFARE 2796	283.00	
10-15	P1	DO	09/05/03	AIRFARE DC/TN #4845 MEMBER	284.50	
10-15	P1	DO	07/21/03	AIRFARE TN/DC #4001 MEMBER	286.00	
10-17	P1	DO	09/30/03	MBR AIRFARE 4914	283.00	
10-17	P1	DO	10/06/03	MBR AIRFARE 7331	612.50	
10-17	P1	DO	09/29/03	GASOLINE	128.94	
10-20	P1	HON. JOHN J. DUNCAN, JR.	10/09/03	MBR AIRFARE 0610	307.00	
10-20	P1	CITIBANK GOV CARD SERVICE	10/13/03	MBR AIRFARE 0321	127.50	
10-20	P9	GMAC	10/31/03	LEASED AUTO	492.84	
10-20	P1	DO	10/10/03	LOGGING FOR J. LOY	302.50	
11-04	P1	CITIBANK GOV CARD SERVICE	10/20/03	MEMBER AIRFARE 1035	616.00	
11-04	P1	DO	10/22/03	MBR AIRFARE 1083	307.00	
11-04	P1	DO	09/03/03	TAXI	18.00	
11-04	P1	JOSEPH BERT ROBINSON	11/06/03	LOGGING	399.45	
11-19	P1	BOBBY GRIFFITS	11/04/03	R/T AIRFARE B. GRIFFITS 4757	612.50	
11-19	P1	CITIBANK GOV CARD SERVICE	11/06/03	OW AIRFARE MBR 8141	347.00	
11-19	P1	DO	11/07/03	MBR OW AIRFARE 0515	305.50	
11-19	P1	DO	11/12/03	MBR OW AIRFARE 5712	305.50	
11-19	P1	DO	10/27/03	PRIVATE AUTO MILEAGE	38.16	
11-19	P1	DEAN P RICE	11/04/03	GASOLINE	127.06	
11-19	P1	HON. JOHN J. DUNCAN, JR.	10/05/03	MBR OW AIRFARE 4003	307.00	
11-20	P1	CITIBANK GOV CARD SERVICE	10/31/03	MBR OW AIRFARE 5433	347.00	
11-20	P1	DO	11/13/03	MBR OW AIRFARE 2762	305.50	
11-20	P1	DO	11/17/03	LEASED AUTO	492.84	
11-20	P9	GMAC	11/01/03	MBR AIRFARE 8474	307.00	
12-10	P1	CITIBANK GOV CARD SERVICE	11/22/03	PRIVATE AUTO MILEAGE	171.36	
12-10	P1	WILLIAM M VAUGHAN	06/01/03	MBR OW AIRFARE 3955	309.00	
12-19	P1	CITIBANK GOV CARD SERVICE	12/08/03	MBR OW AIRFARE 9931	305.50	
12-19	P1	DO	12/11/03	PRIVATE AUTO MILEAGE	123.48	
12-19	P1	DEAN P RICE	12/04/03	PRIVATE AIR TRANSPORTATION	766.50	
12-19	P1	EASTMAN	11/05/03	LEASED AUTO	492.84	
12-19	P9	GMAC	12/01/03	GASOLINE	79.27	
12-19	P1	HON. JOHN J. DUNCAN, JR.	11/23/03	TRAVEL TOTALS:	10,802.24	
RENT COMMUNICATION UTILITIES						
10-03	P1	FEDERAL EXPRESS CORP	09/16/03	OVERNIGHT MAIL	18.14	
10-03	P1	DO	09/23/03	OVERNIGHT MAIL	10.67	
10-03	P1	TDS TELECOM	10/24/03	TELECOMMUNICATIONS CHARGES	26.34	
10-03	P1	U.S. CELLULAR	09/25/03	TELECOMMUNICATIONS CHARGES	37.50	
10-17	P1	BELL SOUTH	08/21/03	TELECOMMUNICATIONS CHARGES	207.69	
10-17	P1	DO	09/02/03	TELECOMMUNICATIONS CHARGES	101.81	
10-17	P1	DO	09/01/03	TELECOMMUNICATIONS CHARGES		

10-17	P1	4TN02000019	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL SERVICE	12.89
10-20	P1	4TN02000023	BELL SOUTH	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	472.35
10-20	P1	4TN02000024	FEDERAL EXPRESS CORP	09/30/03	10/01/03	OVERNIGHT MAIL SERVICE	32.87
10-20	P9	TN02020R0310	MCMINN COUNTY COURTHOUSE	10/01/03	10/31/03	ATHENS - RENT	200.00
10-20	P9	TN0201R0310	THE INTERCEPT GROUP	10/01/03	10/31/03	MARYVILLE - RENT	200.00
10-24	S6	TN063613A10	GENERAL SERVICES ADMIN	09/01/03	09/30/03	RENT KNOXVILLE	4,115.00
10-31	S5	DY330707376		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.48
10-31	S5	DY330707377		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	362.64
10-31	S5	DY330707380		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY330707382		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	95.00
10-31	S5	DY330707383		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	139.24
11-04	P1	4TN02000034	FEDERAL EXPRESS CORP	10/03/03	10/09/03	POSTAGE	16.03
11-04	P1	4TN02000033	JOSEPH BERT ROBINSON	08/21/03	08/21/03	POSTAGE	62.00
11-19	P1	4TN02000044	BELL SOUTH	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	201.56
11-19	P1	4TN02000054	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	88.28
11-19	P1	4TN02000038	FEDERAL EXPRESS CORP	10/14/03	10/22/03	POSTAGE	30.21
11-19	P1	4TN02000045	DO	10/24/03	10/29/03	POSTAGE	28.69
11-19	P1	4TN02000048	DO	09/19/03	10/14/03	POSTAGE	29.51
11-19	P1	4TN02000047	TDS TELECOM	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	27.12
11-19	P1	4TN02000046	U.S. CELLULAR	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	37.47
11-19	P1	4TN02000053	DO	11/06/03	12/05/03	TELECOMMUNICATIONS CHARGES	47.76
11-20	P1	4TN02000059	BELL SOUTH	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	461.46
11-20	P1	4TN02000058	FEDERAL EXPRESS CORP	11/03/03	11/05/03	TELECOMMUNICATIONS CHARGES	19.14
11-20	P9	TN0207R0311	MCMINN COUNTY COURTHOUSE	11/01/03	11/30/03	OVERNIGHT MAIL SERVICE	200.00
11-20	P9	TN0207R0311	THE INTERCEPT GROUP	11/01/03	11/30/03	ATHENS - RENT	350.00
11-24	S6	TN063613A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	MARYVILLE - RENT	4,115.00
11-28	S4	03332001032		10/01/03	11/01/03	RECORDING (TRANSFER)	77.00
11-30	S5	DY333507102		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.78
11-30	S5	DY333507103		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	386.12
11-30	S5	DY333507108		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333507109		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	82.00
12-10	P1	4TN02000064	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	241.72
12-10	P1	4TN02000066	DO	11/17/03	11/17/03	POSTAGE	5.22
12-10	P1	4TN02000066	TDS TELECOM	11/00/03	11/13/03	POSTAGE	15.84
12-10	P1	4TN02000062	U.S. CELLULAR	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	26.46
12-10	P1	4TN02000061	UPS	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	38.02
12-10	P1	4TN02000061		11/17/03	11/20/03	OVERNIGHT MAIL SERVICE	11.00
12-10	P1	4TN02000069	DO	10/23/03	10/23/03	POSTAGE	4.89
12-10	P1	4TN02000070	DO	10/31/03	10/31/03	POSTAGE	9.25
12-19	P1	4TN02000075	BELL SOUTH	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	201.56
12-19	P1	4TN02000076	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	87.98
12-19	P9	TN02020R0312	FEDERAL EXPRESS CORP	11/25/03	11/25/03	SHIPPING	5.22
12-19	P9	TN0201R0312	MCMINN COUNTY COURTHOUSE	12/01/03	12/31/03	ATHENS - RENT	200.00
12-19	P9	TN0201R0312	THE INTERCEPT GROUP	12/01/03	12/31/03	MARYVILLE - RENT	350.00
12-19	P1	4TN02000082	UPS	11/07/03	11/07/03	SHIPPING	4.89
12-19	P1	4TN02000083	DO	12/02/03	12/02/03	SHIPPING	5.70
12-31	S5	DY400506973		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.78
12-31	S5	DY400506974		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	322.49
12-31	S5	DY400506979		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J. DUNCAN, JR.—Con.						
12-31	S5	DY400506980	11/01/03	DC TEL SERVICE (TRANSFER)		82.00
12-31	S5	DY400506981	11/01/03	DO TEL TOLLS (TRANSFER)		170.95
12-31	S6	TN063613A12	12/01/03	RENT KNOXVILLE		4,115.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,674.72
PRINTING AND REPRODUCTION						
10-15	P1	4TN02000011	04/01/03	COPIES		2.03
10-31	S3	03304000208	10/01/03	PHOTOGRAPHIC (TRANSFER)		116.25
11-21	P2	05P28777	10/15/03	500 JEFFERSON STATIONERY WITH		213.00
11-28	S3	033320000141	11/01/03	PHOTOGRAPHIC (TRANSFER)		6.50
12-09	OP	4GPO1103001	09/25/03	PRINTING		159.00
12-19	P1	4TN02000072	12/01/03	PRINTING AND REPRODUCTION		23.30
12-31	S3	03365000178	12/01/03	PHOTOGRAPHIC (TRANSFER)		196.15
				PRINTING AND REPRODUCTION TOTALS:		716.23
OTHER SERVICES						
12-10	P1	4TN02000071	12/01/03	LEASED CAR INSURANCE		527.05
				OTHER SERVICES TOTALS:		527.05
SUPPLIES AND MATERIALS						
10-15	P1	4TN02000008	05/09/03	FOOD & BEVERAGES		371.65
10-15	P1	4TN02000013	12/20/03	SUBSCRIPTION CQ WEEKLY		1,940.00
10-15	P1	4TN02000014	02/02/04	SUBSCRIPTION CQ DAILY		2,430.00
10-15	P1	4TN02000009	10/20/03	SUBSCRIPTION		65.86
10-15	P1	4TN02000010	09/18/03	OFFICE SUPPLIES		28.33
10-17	P2	05S28565	09/30/03	STAPLES - FOR CANON WP035 COP		55.50
10-17	P2	05S28565	09/30/03	TONER CARTRIDGE - FOR XEROX J1		138.00
10-20	P1	4TN02000075	10/10/03	OFFICE SUPPLIES		75.00
10-27	P2	05S26367	04/21/03	SEAL		85.00
10-31	S1	03304000151	10/01/03	OFFICE SUPPLY (TRANSFER)		98.01
11-04	P1	4TN02000035	09/10/03	OFFICE SUPPLIES		69.44
11-19	P1	4TN02000036	10/01/03	FOOD & BEVERAGE FOR MEETINGS		36.95
11-19	P1	4TN02000037	11/24/03	PUBLICATION/REFERENCE MATERIAL		53.95
11-19	P1	4TN02000039	11/19/03	PUBLICATION/REFERENCE MATERIAL		236.54
11-30	S1	03334000158	11/01/03	OFFICE SUPPLY (TRANSFER)		-71.89
12-12	P1	4TN02000067	12/31/03	PUBLICATION/REFERENCE MATERIAL		25.00
12-12	P1	4TN02000068	11/15/03	HABITATION EXPENSE		125.75
12-19	P1	4TN02000077	12/22/03	PUBLICATION/REFERENCE MATERIAL		72.00
12-19	P1	4TN02000078	10/29/03	FOOD & BEVERAGE FOR MEETINGS		25.00
12-31	S1	03365000155	12/01/03	OFFICE SUPPLY (TRANSFER)		1,180.75
				SUPPLIES AND MATERIALS TOTALS:		7,040.84
EQUIPMENT						
10-31	S8	MA000237535	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,065.41
10-31	S8	PL000247746	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,630.96
11-10	F2	RN000004973	11/03/03	PRINTER - HP LASERJET 1300		550.00
11-26	S8	MA000254100	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,065.41

11-26	S8	PL000261151	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
12-30	S8	NA000288153	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,085.41
12-30	S8	PL000274032	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
						14,639.11
						241,954.66
						<u>241,954.66</u>
						<u>241,954.66</u>

2003 HON. JENNIFER B. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,394.55
PERSONNEL COMPENSATION	847,499.22
PERSONNEL BENEFITS	241,049.96
TRAVEL	0.00
RENT	60,561.12
RENT, COMMUNICATION, UTILITIES	81,886.53
PRINTING AND REPRODUCTION	4,979.55
OTHER SERVICES	5,532.93
SUPPLIES AND MATERIALS	35,736.87
EQUIPMENT	34,799.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,664.50
OFFICE TOTALS:	1,077,664.50

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090007	09/01/03	09/30/03	FRANKED MAIL	430.53
11-24	OP	3USPS10007A	10/01/03	10/31/03	FRANKED MAIL	382.81
						<u>813.34</u>

PERSONNEL COMPENSATION

CABASCO,VERGIL	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	25,499.99
DIERDORFF,JENNIFER L	10/01/03	12/31/03	PART-TIME EMPLOYEE	2,750.00
HAGER,JAMES ALLEN	10/01/03	12/28/03	SYSTEMS ADMINISTRATOR	9,333.33
HARPER,ANGELA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,500.01
HILDEBRAND,SARAH M	10/01/03	11/01/03	CHIEF OF STAFF	14,583.33
HOLLAND,DANIELLE G	10/01/03	12/31/03	PRESS SECRETARY	19,250.01
KOSIK,KEITH JASON	10/01/03	12/31/03	CONSTITUT SERVICES REPRESENTATIVE	8,499.99
LABRACHE,LISA G	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,499.99
LENDERMAN,BENJAMIN	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99
MILLER,CHRIS J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,000.00
MOHLER,FLORENCE LEE	10/01/03	12/31/03	OFFICE MANAGER	12,999.99
MORGAN,SEAN	11/24/03	12/31/03	STAFF ASSISTANT	2,466.67
ROBISON,NICHOLE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,000.00
SCHLEGEL,PAUL	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	22,500.01
SCRANTON,PIERCE E	10/22/03	12/31/03	CHIEF OF STAFF	19,166.66
SINES,TRAVIS L	10/01/03	12/31/03	DISTRICT DIRECTOR	25,500.00
VAYNBERG,YELENA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
WITTMAN,KRISTIN CAROL	10/01/03	12/31/03	DISTRICT SCHEDULER	10,499.99
PERSONNEL COMPENSATION TOTALS				241,049.96

TRAVEL

10-08	P1	4WA08000001	09/17/03	09/30/03	PRIVATE AUTO MILEAGE	40.32
10-08	P1	4WA08000002	09/25/03	09/29/03	PARKING	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JENNIFER B DUNN—Con.						
10-08	P1	4WA08000003	09/08/03	TRAVEL SUBSISTENCE	10.00	
10-08	P1	4WA08000011	09/02/03	PRIVATE AUTO MILEAGE	94.32	
10-08	P1	4WA08000004	09/04/03	PRIVATE AUTO MILEAGE	327.05	
10-08	P1	4WA08000005	09/04/03	PARKING	57.40	
10-08	P1	4WA08000006	09/03/03	PRIVATE AUTO MILEAGE	56.13	
10-08	P1	4WA08000007	09/03/03	PRIVATE AUTO MILEAGE	191.52	
10-08	P1	4WA08000008	09/03/03	PARKING	87.00	
10-17	P1	4WA08000022	09/12/03	MBR AIR DC/SEATTLE/DC 6550	811.00	
10-17	P1	4WA08000022	10/04/03	MEALS ON TRAVEL	212.89	
11-04	P1	4WA08000043	10/31/03	TAXI	14.00	
11-10	P1	4WA08000051	10/31/03	TAXI	8.00	
11-10	P1	4WA08000055	10/30/03	PRIVATE AUTO MILEAGE	64.80	
11-10	P1	4WA08000062	10/01/03	PRIVATE AUTO MILEAGE	178.20	
11-10	P1	4WA08000061	10/30/03	PRIVATE AUTO MILEAGE	88.43	
11-10	P1	4WA08000053	10/01/03	PRIVATE AUTO MILEAGE	221.40	
11-10	P1	4WA08000058	11/07/03	PARKING	153.00	
11-10	P1	4WA08000060	10/03/03	MEALS ON TRAVEL	40.07	
11-19	P1	4WA08000066	10/21/03	MBR AIRFARES 0112/9849/2662/	1,357.00	
11-19	P1	4WA08000063	11/07/03	TAXI	20.00	
11-24	P1	4WA08000069	11/12/03	TRAVEL SUBSISTENCE	1,105.14	
12-03	P1	4WA08000071	11/14/03	TAXI	14.00	
12-12	P1	4WA08000099	11/25/03	PRIVATE AUTO MILEAGE	14.40	
12-12	P1	4WA08000089	12/10/03	TRAVEL SUBSISTENCE	857.00	
12-12	P1	4WA08000100	11/29/03	PRIVATE AUTO MILEAGE	84.96	
12-12	P1	4WA08000083	11/17/03	PARKING	9.00	
12-12	P1	4WA08000098	11/25/03	TRAVEL SUBSISTENCE	35.00	
12-12	P1	4WA08000097	11/06/03	PRIVATE AUTO MILEAGE	154.44	
12-12	P1	4WA08000097	11/25/03	PRIVATE AUTO MILEAGE	36.75	
12-12	P1	4WA08000098	12/10/03	TAXI	13.00	
12-12	P1	4WA08000095	12/09/03	TAXI	15.00	
12-12	P1	4WA08000096	12/04/03	TAXI	12.00	
12-12	P1	4WA08000096	12/10/03	PARKING	182.50	
12-12	P1	4WA08000087	11/03/03	PRIVATE AUTO MILEAGE	91.44	
12-22	P1	4WA08000107	12/11/03	TAXI FARE	13.00	
TRAVEL TOTALS:					6,686.16	
RENT, COMMUNICATION, UTILITIES						
10-07	HR	921819	04/29/03	REFUND: DUPLICATE PAYMENT	-7.16	
10-08	P1	4WA08000014	09/16/03	EXPRESS MAIL SERVICE	26.83	
10-09	P2	HCV0301763	09/29/03	LG V444003 CELL PHONE (202 225-	99.99	
10-10	CB	FXF031010A	09/23/03	OVERNIGHT MAIL	28.52	
10-17	P1	4WA08000023	08/19/03	TELECOMMUNICATIONS CHARGES	30.52	
10-17	P1	4WA08000019	09/09/03	TELECOMMUNICATIONS CHARGES	193.97	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	5.25	

10-17	P1	4WA08000018	DO	09/19/03	OVERNIGHT MAIL SERVICE	8.52
10-17	P1	4WA08000074	DO	09/15/03	EXPRESS MAIL SERVICE	7.72
10-20	P9	WA0801R0110	DOLLAR DEVELOPMENT	10/01/03	MERCER ISLAND RENT	4,200.00
10-24	CB	FX0310746	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	6.16
10-24	P1	4WA08000031	QWEST	10/23/03	TELECOMMUNICATIONS CHARGES	457.07
10-27	P2	HC03017648	VERIZON WIRELESS	10/14/03	LG W4400 CELL PHONE (202 225-	41.59
10-29	P1	4WA08000037	SPRINT PCS	09/11/03	TELECOMMUNICATIONS CHARGE	51.31
10-29	P1	4WA08000038	UPS	10/04/03	POSTAGE	4.89
10-29	P1	4WA08000036	VERIZON CALIFORNIA	10/06/03	TELECOMMUNICATIONS CHARGES	30.19
10-31	SS	DY330708408		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.71
10-31	SS	DY330708409		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	64.91
10-31	SS	DY330708412		09/01/03	DC TEL EQUIP (TRANSFER)	159.09
10-31	SS	DY330708414		09/01/03	DC TEL SERVICE (TRANSFER)	1,442.52
10-31	SS	DY140708415		09/01/03	DC TEL TOLLS (TRANSFER)	6.36
11-03	P1	4WA08000046	FEDERAL EXPRESS CORP	10/15/03	EXPRESS MAIL SERVICE	12.44
11-03	P1	4WA08000047	T-MOBILE	10/29/03	TELECOMMUNICATIONS CHARGES	70.74
11-03	P1	4WA08000047	AT&T WIRELESS SERVICES	10/29/03	TELECOMMUNICATIONS CHARGES	6.36
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	98.90
11-10	P1	4WA08000050	CAPTARIAS MEDIALINO SERVICES	10/01/03	POSTAGE	6.56
11-10	P1	4WA08000056	UPS	10/18/03	UTILITIES	16.24
11-19	P1	4WA08000065	DIRECTV	10/27/03	POSTAGE	6.36
11-19	P1	4WA08000064	UPS	10/25/03	POSTAGE	8.84
11-20	P9	WA0801R0311	DOLLAR DEVELOPMENT	11/01/03	MERCER ISLAND-RENT ..	83.80
11-24	P1	4WA08000068	FEDERAL EXPRESS CORP	11/04/03	EXPRESS MAIL SERVICE	159.00
11-24	P1	4WA08000067	QWEST	10/01/03	TELECOMMUNICATIONS CHARGES	13.69
11-30	SS	DY333508108		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	88.09
11-30	SS	DY333508109		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	187.00
11-30	SS	DY333508113		10/01/03	DC TEL EQUIP (TRANSFER)	23.69
11-30	SS	DY333508114		10/01/03	DC TEL SERVICE (TRANSFER)	10.83
11-30	SS	DY333508115		10/01/03	DC TEL TOLLS (TRANSFER)	6.07
12-03	P1	4WA08000074	FEDERAL EXPRESS CORP ..	11/11/03	EXPRESS MAIL SERVICE	4.42
12-03	P1	4WA08000075	SPRINT PCS	10/11/03	TELECOMMUNICATIONS CHARGES	9.88
12-03	P1	4WA08000081	T-MOBILE	10/07/03	TELECOMMUNICATIONS CHARGES	207.69
12-03	P1	4WA08000072	UPS	11/01/03	POSTAGE	5.22
12-03	P1	4WA08000073	VERIZON CALIFORNIA	11/06/03	TELECOMMUNICATIONS CHARGES	5.45
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	5.70
12-08	CB	FX0312083	DO	11/10/03	OVERNIGHT MAIL	12.54
12-11	P1	4WA08000091	AT&T WIRELESS SERVICES	10/19/03	TELECOMMUNICATIONS CHARGES	43.63
12-11	P1	4WA08000094	CAPTARIAS MEDIALINO SERVICES	11/01/03	NEWSWIRE SERVICE	43.93
12-11	P1	4WA08000090	DIRECTV	11/27/03	UTILITIES	64.00
12-11	CB	FX031212A	FEDERAL EXPRESS CORP	11/25/03	OVERNIGHT MAIL	
12-11	CB	FX031212A	DO	12/03/03	OVERNIGHT MAIL	
12-12	P1	4WA08000092	UPS	11/22/03	POSTAGE	
12-12	P1	4WA08000093	DO	11/15/03	POSTAGE	
12-19	P9	WA0801R0312	DOLLAR DEVELOPMENT	12/01/03	MERCER ISLAND RENT	
12-22	P1	4WA08000106	FEDERAL EXPRESS CORP	12/02/03	EXPRESS MAIL SERVICE	
12-31	SS	DY400507951		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	
12-31	SS	DY400507952		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	
12-31	SS	DY400507956		11/01/03	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JENNIFER B DUINN—Con.						
12-31	SS	DY406507957	11/01/03	DC TEL SERVICE (TRANSFER)	190.00	
12-31	SS	DY400507958	11/01/03	DC TEL TOLLS (TRANSFER)	678.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,382.17	
PRINTING AND REPRODUCTION						
10-10	P2	OSP272796	07/29/03	BUSINESS CARDS - 500 @ 41.00	41.00	
11-06	P2	OSP28724	10/09/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
11-10	0P	4WA08000001	10/16/03	PRINTING	137.50	
11-18	0P	4GP01003002	09/10/03	PRINTING	139.00	
12-31	S3	03365000203	12/31/03	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	414.10	
OTHER SERVICES						
11-04	P1	4WA08000042	08/25/03	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	120.00	
SUPPLIES AND MATERIALS						
10-08	P1	4WA08000012	09/21/03	OFFICE SUPPLIES	14.69	
10-08	P1	4WA08000009	09/18/03	LEASED AUTO EXPENSE	47.07	
10-08	P1	4WA08000010	08/28/03	FEES FOR EVENTS	25.00	
10-10	P2	OSS28372	09/17/03	LAMINATING POUCHES - LETTER SI	39.64	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	13.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	4.99	
10-10	C1	NW200328303	09/02/03	BOTTLED WATER	31.96	
10-10	C1	NW200328303	09/23/03	BOTTLED WATER	47.94	
10-10	P1	4WA08000013	09/18/03	LEASED AUTO EXPENSE	895.55	
10-17	P1	4WA08000017	09/30/03	PUBLICATION/REFERENCE MATERIAL	150.00	
10-17	P1	4WA08000016	05/11/03	PUBLICATION/REFERENCE MATERIAL	42.00	
10-17	P1	4WA08000021	10/04/03	OFFICE SUPPLIES	38.07	
10-20	P1	4WA08000015	09/23/03	OFFICE SUPPLIES	160.65	
10-24	P1	4WA08000028	10/16/03	PUBLICATION/REFERENCE MATERIAL	2,027.00	
10-24	P1	4WA08000034	06/01/03	PUBLICATIONS	220.00	
10-24	P1	4WA08000030	10/23/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
10-24	P1	4WA08000026	12/03/03	PUBLICATION/REFERENCE MATERIAL	360.00	
10-24	P1	4WA08000029	10/14/03	OFFICE SUPPLIES	10.43	
10-24	P1	4WA08000027	10/23/03	PUBLICATION/REFERENCE MATERIAL	199.87	
10-28	P1	4WA08000032	10/29/03	PUBLICATION/REFERENCE MATERIAL	9.00	
10-31	S1	03304000334	10/01/03	OFFICE SUPPLY (TRANSFER)	44.50	
11-03	P1	4WA08000040	10/11/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-03	P1	4WA08000041	10/11/03	FOOD & BEVERAGE FOR MEETINGS	41.00	
11-03	P1	4WA08000045	10/27/03	OFFICE SUPPLIES	33.82	
11-03	P1	4WA08000039	10/08/03	PUBLICATION/REFERENCE MATERIAL	5.50	
11-03	P1	4WA08000043	10/21/03	PUBLICATION/REFERENCE MATERIAL	5.26	
11-03	P1	4WA08000044	10/10/03	OFFICE SUPPLIES	28.38	
11-05	P2	OSW7034	10/22/03	CARTRIDGE - HPC4844 - HP INKJ	102.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	13.00	

11-06	C1	NW200331003	DO	10/31/03	BOTTLED WATER	4.99
11-06	C1	NW200331003	DO	10/14/03	BOTTLED WATER	4.74
11-10	P1	AWA08000052	DANIELLE HOLLAND	10/28/03	OFFICE SUPPLIES	11.78
11-10	P1	AWA08000054	FLORENCE LEE MOHLER	10/07/03	OFFICE SUPPLIES	11.78
11-10	P1	AWA08000057	OFFICE DEPOT CREDIT PLAN	10/23/03	OFFICE SUPPLIES	12.76
11-10	P1	AWA08000059	TRAVIS L SINES	10/03/03	OFFICE SUPPLIES	13.2
11-13	HR	921844	KING COUNTY JOURNAL	09/30/03	RET'D CHK. PAYMENT ERROR	119.6
11-24	P1	AWA08000070	LISA G LABRACHE	11/10/03	FOOD & BEVERAGE FOR MEETINGS	118.89
11-30	S1	0334000319		11/01/03	OFFICE SUPPLY (TRANSFER)	60.64
12-03	P1	AWA08000077	PHILIRUSH	11/08/03	FOOD & BEVERAGE FOR MEETINGS	26.6
12-03	P1	AWA08000078	DO	11/08/03	FOOD & BEVERAGE FOR MEETINGS	55.59
12-03	P1	AWA08000079	DO	11/08/03	FOOD & BEVERAGE FOR MEETINGS	41.00
12-03	P1	AWA08000080	LEADERSHIP DIRECTORIES INC	12/13/03	PUBLICATION/REFERENCE MATERIAL	28.38
12-03	P1	AWA08000076	TRAVIS L SINES	11/07/03	FOOD & BEVERAGE FOR MEETINGS	28.38
12-04	C1	NW2003338013	DEER PARK	11/30/03	BOTTLED WATER	1.88
12-04	C1	NW2003338013	DO	11/30/03	BOTTLED WATER	1.88
12-04	C1	NW2003338013	DO	11/04/03	BOTTLED WATER	1.88
12-04	C1	NW2003338013	DO	11/25/03	BOTTLED WATER	1.88
12-12	P1	AWA08000082	FLORENCE LEE MOHLER	11/18/03	FOOD & BEVERAGE FOR MEETINGS	21.64
12-15	P1	AWA08000083	WASHINGTON STATE MEDIA	12/10/03	PUBLICATION/REFERENCE MATERIAL	44.47
12-22	P1	AWA08000108	BENJAMIN LENCHMAN	12/12/03	FOOD & BEVERAGE FOR MEETINGS	44.47
12-22	HR	597020	FILTERFRESH	10/11/03	RET'D CHK. PAYMENT ERROR	-41.00
12-22	HR	597020	DO	10/11/03	RET'D CHK. PAYMENT ERROR	-25.00
12-22	P1	AWA08000101	DO	12/06/03	FOOD & BEVERAGE FOR MEETINGS	41.00
12-22	P1	AWA08000102	DO	12/06/03	FOOD & BEVERAGE FOR MEETINGS	41.00
12-22	P1	AWA08000103	DO	12/06/03	FOOD & BEVERAGE FOR MEETINGS	41.00
12-22	P1	AWA08000104	LEXIS-NEXIS	01/01/04	PUBLICATION/REFERENCE MATERIAL	117.72
12-22	P1	AWA08000105	THE WASHINGTON POST	12/03/03	PUBLICATION/REFERENCE MATERIAL	117.72
12-22	P1	AWA08000109	TRAVIS L SINES	12/17/03	OFFICE SUPPLIES	21.61
12-31	S1	03360000331		12/31/03	OFFICE SUPPLY (TRANSFER)	13,421.96
EQUIPMENT						
10-31	S8	MA000237032		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,161.99
11-26	S8	MA000253456		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,161.99
12-30	S8	MA000264771		12/01/03	EQUIPMENT MAINT (TRANSFER)	9,485.97
EQUIPMENT TOTALS:						291,373.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,373.66
OFFICE TOTALS:						

2003 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	21,377.88
PERSONNEL COMPENSATION	21,377.88
PERSONNEL BENEFITS	525.00
TRAVEL	2,064.82
RENT, COMMUNICATION, UTILITIES	1,783.33
PRINTING AND REPRODUCTION	1,783.33
OTHER SERVICES	3,953.83
SUPPLIES AND MATERIALS	62,161.54

STATEMENT OF DISBURSEMENTS

890

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. CHET EDWARDS—Con.						
EQUIPMENT						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,190.54	7,769.75
				OFFICE TOTALS:	1,038,033.39	279,506.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090007	09/01/03	FRANKED MAIL		990.22
11-23	OP	3M30150108	10/09/03	FRANKED MAIL		681.84
11-24	OP	3USPS10007A	10/01/03	FRANKED MAIL		923.02
					FRANKED MAIL TOTALS:	2,995.08
PERSONNEL COMPENSATION						
BAKER SCOTT M R						
		DO	10/01/03	STAFF ASSISTANT		8,750.01
			11/30/03	STAFF ASSISTANT (OVERTIME)		324.15
		BENTON ELISABETH	10/01/03	PAID INTERN		1,430.00
		CARWAY KIMBERLY B	10/01/03	SCHEDULER		8,500.00
		CHWASTYK CHRISTOPHER D	10/01/03	SHARED EMPLOYEE		3,729.00
		CONGER JOHN	10/01/03	LEGISLATIVE DIRECTOR		17,500.00
		DAVIS LINDSEY R	10/01/03	WILLIAMSON COUNTY DIRECTOR		8,500.00
		DAWSON-WADE WENDY L	10/01/03	GRANTS COORDINATOR		7,500.01
		DO	09/01/03	GRANTS COORDINATOR (OVERTIME)		150.00
		DUGGETT VIRGINIA L	10/01/03	CASEWORKER		9,562.51
		EDWARDS DENISE M	10/01/03	LEGISLATIVE ASSISTANT		10,999.99
		GARCIA LORENA	10/01/03	CASEWORKER		10,999.99
		DO	09/01/03	CASEWORKER (OVERTIME)		966.38
		GIBSON STEPHANIE	10/01/03	AGRICULTURAL AID/FIELD REP		8,500.00
		DO	09/01/03	AGRICULTURAL AID/FIELD REP (OVERTIME)		94.12
		GREENBERG JEREMY L	10/01/03	LEGISLATIVE CORRESPONDENT		6,269.44
		JOHNSON MYRTLE	10/01/03	DEPUTY DISTRICT DIRECTOR		13,500.01
		MUNOZ DIANNA	10/01/03	RECEPTIONIST/CASEWORKER		7,624.99
		MURPHEY SAMUEL	10/01/03	DISTRICT DIRECTOR		18,499.99
		PERKINS MARK S	10/01/03	SHARED EMPLOYEE		3,750.00
		ROTHOFF JEFFRE W	10/01/03	FIELD REPRESENTATIVE		8,500.00
		DO	10/01/03	FIELD REPRESENTATIVE (OVERTIME)		919.50
		SCHONER HEATHER V	09/01/03	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		7,500.01
		STEWART GWENDOLYN M	10/01/03	OFFICE MANAGER/CASEWORKER		9,000.01
		SWEARINGEN MEGAN	10/01/03	TEMPORARY EMPLOYEE		1,500.00
		TAYLOR JOSHUA P	12/01/03	COMMUNICATIONS DIRECTOR		12,250.00
		WELLS DAMON	10/01/03	LEGISLATIVE ASSISTANT		10,249.99
					PERSONNEL COMPENSATION TOTALS:	199,417.10
PERSONNEL BENEFITS						
10-31	S7	03304000305	10/01/03	TRANSIT BENEFITS		174.93
11-28	S7	03332000292	11/01/03	TRANSIT BENEFITS		175.01
12-31	S7	03365000286	12/01/03	TRANSIT BENEFITS		175.06
					PERSONNEL BENEFITS TOTALS:	525.00

10-03	PI	4TX11000001	SAMUEL MURPHEY JR	07/07/03	08/27/03	PRIVATE AUTO MILEAGE	467.64
10-03	PI	4TX11000002	DO	07/28/03	08/27/03	TRAVEL SUBSISTENCE	473.85
10-06	PI	4TX11000014	LINDSEY R DAVIS	07/16/03	08/26/03	PRIVATE AUTO MILEAGE	405.72
10-09	PI	4TX11000043	HON CHET EDWARDS	09/13/03	09/15/03	AIRFARE #2260	571.6
10-09	PI	4TX11000044	DO	09/26/03	09/26/03	AIRFARE #0959	231.50
10-09	PI	4TX11000045	DO	09/29/03	09/29/03	AIRFARE #4574	231.50
10-09	PI	4TX11000046	DO	08/19/03	09/03/03	CAR RENTAL	578.56
10-09	PI	4TX11000047	DO	09/13/03	09/29/03	PRIVATE AUTO MILEAGE	10.08
10-09	PI	4TX11000020	JEFFRE W ROTKOFF	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	39.24
10-09	PI	4TX11000021	DO	09/02/03	09/16/03	TRAVEL SUBSISTENCE	55.87
10-09	PI	4TX11000019	LORENA GARCIA	09/12/03	09/14/03	PRIVATE AUTO MILEAGE	200.16
10-09	PI	4TX11000020	DO	09/03/03	09/04/03	PRIVATE AUTO MILEAGE	109.44
10-09	PI	4TX11000020	DO	09/16/03	09/20/03	PRIVATE AUTO MILEAGE	144.72
10-09	PI	4TX11000038	DO	09/17/03	09/17/03	MEALS ON TRAVEL	8.00
10-09	PI	4TX11000039	DO	08/05/03	09/16/03	PRIVATE AUTO MILEAGE	365.40
10-09	PI	4TX11000040	MYRIEL J HANSON	09/03/03	09/09/03	PRIVATE AUTO MILEAGE	142.20
10-09	PI	4TX11000028	STEPHANIE GIBSON	09/06/03	09/06/03	MEALS ON TRAVEL	5.00
10-09	PI	4TX11000029	DO	09/16/03	09/23/03	PRIVATE AUTO MILEAGE	111.60
10-09	PI	4TX11000037	DO	08/11/03	08/14/03	AIRFARE #8175 DATE FAREING	387.00
10-29	PI	4TX11000054	CHRISTOPHER D CHASTA	10/14/03	10/15/03	AIRFARE #6117 MEMBER	199.00
10-29	PI	4TX11000055	DO	09/12/03	09/12/03	AIRFARE #1623 TAXI/OK	48.00
10-29	PI	4TX11000056	DO	09/01/03	10/07/03	PARKING & TAXIS	48.00
10-29	PI	4TX11000057	DAMON R WELLS	09/26/03	09/29/03	AIRFARE #1704	7.09
10-29	PI	4TX11000081	DO	09/26/03	09/26/03	TRAVEL SUBSISTENCE	66.24
10-29	PI	4TX11000092	GWENDOLYN M STEWART	08/13/03	08/29/03	PRIVATE AUTO MILEAGE	66.24
10-29	PI	4TX11000093	JEFFRE W ROTKOFF	09/29/03	10/14/03	TRAVEL SUBSISTENCE	77.4
10-29	PI	4TX11000072	DO	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	685.00
10-29	PI	4TX11000073	JOHN CONGER	10/02/03	10/04/03	AIRFARE #8862	433.13
10-29	PI	4TX11000089	DO	09/24/03	10/07/03	PRIVATE AUTO MILEAGE	171.4
10-29	PI	4TX11000090	LORENA GARCIA	09/30/03	10/01/03	MEALS ON TRAVEL	28.44
10-29	PI	4TX11000087	DO	09/06/03	09/30/03	PRIVATE AUTO MILEAGE	129.24
10-29	PI	4TX11000066	SAMUEL MURPHEY JR	10/04/03	10/09/03	AIRFARE #0317	282.50
10-29	PI	4TX11000068	DO	10/04/03	10/09/03	TRAVEL SUBSISTENCE	111.60
10-29	PI	4TX11000069	STEPHANIE GIBSON	09/26/03	10/02/03	PRIVATE AUTO MILEAGE	135.00
11-19	PI	4TX11000100	LORENA GARCIA	10/12/03	10/23/03	PRIVATE AUTO MILEAGE	135.00
11-19	PI	4TX11000101	STEPHANIE GIBSON	10/21/03	10/25/03	PRIVATE AUTO MILEAGE	135.00
11-20	PI	4TX11000134	JOHN CONGER	11/04/03	11/04/03	TAXI FARE	81.00
11-20	PI	4TX11000123	LORENA GARCIA	11/05/03	11/08/03	PRIVATE AUTO MILEAGE	26.12
11-20	PI	4TX11000130	STEPHANIE GIBSON	11/10/03	11-16/03	PRIVATE AUTO MILEAGE	11.00
11-20	PI	4TX11000121	DO	11/10/03	11/10/03	MEALS ON TRAVEL	11.00
11-20	PI	4TX11000122	DO	11/10/03	11/10/03	PARKING	685.00
12-17	PI	4TX11000134	HON CHET EDWARDS	10/02/03	10/03/03	AIRFARE DCA-WACO DCA	377.00
12-17	PI	4TX11000135	DO	11/07/03	11/07/03	AIRFARE DCA-WACO	191.50
12-17	PI	4TX11000136	DO	11/11/03	11/11/03	AIRFARE KILLEN DCA	150.32
12-17	PI	4TX11000137	DO	10/23/03	10/26/03	CAR RENTAL	244.34
12-17	PI	4TX11000138	DO	11/07/03	11/12/03	CAR RENTAL	
12-17	PI	4TX11000141	DO	10/13/03	10/14/03	LOGGING	

STATEMENT OF DISBURSEMENTS

892

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHET EDWARDS—Con						
12-17	P1	4TX11000147	DO			242.87
12-17	P1	4TX11000130	JEFFRE W ROTKOFF	10/12/03 10/14/03 CAR RENTAL		45.36
12-17	P1	4TX11000131	DO	11/06/03 11/13/03 PRIVATE AUTO MILEAGE		44.15
12-17	P1	4TX11000133	JOHN CONGER	10/28/03 11/12/03 TRAVEL SUBSISTENCE		13.00
12-19	P1	4TX11000160	LINDSEY R DAVIS	11/17/03 11/17/03 TAXI FARE		493.20
12-19	P1	4TX11000167	LORENA GARCIA	09/01/03 11/30/03 PRIVATE AUTO MILEAGE		172.80
12-19	P1	4TX11000164	SAMUEL MURPHEY JR	11/18/03 11/20/03 PRIVATE AUTO MILEAGE		234.36
12-19	P1	4TX11000166	DO	10/01/03 10/29/03 PRIVATE AUTO MILEAGE		201.24
12-23	P1	4TX11000189	DENISE M EDWARDS	11/03/03 11/21/03 PRIVATE AUTO MILEAGE		16.00
12-23	P1	4TX11000187	JEFFRE W ROTKOFF	11/23/03 11/13/03 TAXI FARE (2)		82.44
12-23	P1	4TX11000168	LINDSEY R DAVIS	12/05/03 12/06/03 PRIVATE AUTO MILEAGE		166.68
12-23	P1	4TX11000173	MYRTLE JOHNSON	11/20/03 12/11/03 PRIVATE AUTO MILEAGE		283.68
12-23	P1	4TX11000171	STEPHANIE GIBSON	10/14/03 12/02/03 PRIVATE AUTO MILEAGE		10.54
12-23	P1	4TX11000172	DO	12/05/03 12/05/03 GASOLINE		117.00
				12/08/03 12/11/03 PRIVATE AUTO MILEAGE		13,022.65
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4TX11000016	ALLTEL	08/16/03 09/15/03 UTILITIES		192.10
10-06	P1	4TX11000012	COMCAST CABLE	08/23/03 09/22/03 TELECOMMUNICATIONS CHARGES		100.00
10-06	P1	4TX11000005	COX COMMUNICATIONS	08/23/03 09/22/03 UTILITIES		45.64
10-06	P1	4TX11000011	VERIZON SOUTHWEST	07/17/03 08/16/03 TELECOMMUNICATIONS CHARGES		155.17
10-09	P1	4TX11000018	ALLTEL	09/16/03 10/15/03 UTILITIES		160.62
10-09	P1	4TX11000032	AT & T WIRELESS SERVICE	07/19/03 08/18/03 TELECOMMUNICATIONS CHARGES		538.53
10-09	P1	4TX11000033	CINGULAR INTERACTIVE	08/01/03 08/31/03 TELECOMMUNICATIONS CHARGES		16.54
10-09	P1	4TX11000041	COX COMMUNICATIONS	09/23/03 10/22/03 UTILITIES		45.64
10-09	P1	4TX11000031	MCJ	07/24/03 08/22/03 TELECOMMUNICATIONS CHARGES		13.76
10-09	P1	4TX11000024	SKYTEL	09/01/03 09/30/03 TELECOMMUNICATIONS CHARGES		32.28
10-09	P1	4TX11000023	SOUTHWESTERN BELL	08/03/03 09/02/03 TELECOMMUNICATIONS CHARGES		253.56
10-09	P1	4TX11000025	DO	08/27/03 09/26/03 TELECOMMUNICATIONS CHARGES		561.66
10-09	P1	4TX11000017	TIME WARNER CABLE	09/16/03 10/15/03 UTILITIES		42.05
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/25/03 09/25/03 OVERNIGHT MAIL		6.21
10-10	CB	FXF031010A	DO	09/17/03 09/17/03 OVERNIGHT MAIL		24.78
10-17	P1	4TX11000049	CINGULAR INTERACTIVE	09/17/03 09/17/03 YR BLACKBERRY SRV/10/4/0427		512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	10/01/03 10/01/03 OVERNIGHT MAIL		5.42
10-20	P9	TX1103R0310	AMERVEST BUILDINGS TEXAS, INC	10/01/03 10/31/03 GEORGETOWN RENT		1,300.00
10-20	P9	TX1101R0310	MONTHLY ABSTRACT AND TITLE CO	10/01/03 10/31/03 BELTON - RENT		900.00
10-20	P9	TX1102R0310	ST. CHARLES PLACE PARTNERSHIP	10/01/03 10/31/03 WACO RENT		1,875.00
10-28	P1	4TX11000050	ALLTEL	10/16/03 11/15/03 TELECOMMUNICATIONS CHARGES		182.88
10-29	P1	4TX11000055	AT & T WIRELESS SERVICE	08/19/03 09/18/03 TELECOMMUNICATIONS CHARGES		483.62
10-29	P1	4TX11000060	CINGULAR INTERACTIVE	09/01/03 09/30/03 TELECOMMUNICATIONS CHARGES		42.74
10-29	P1	4TX11000064	COMCAST CABLE	10/23/03 11/22/03 TELECOMMUNICATIONS CHARGES		100.00
10-29	P1	4TX11000080	DO	09/23/03 10/22/03 TELECOMMUNICATIONS CHARGES		95.00
10-29	P1	4TX11000059	COX COMMUNICATIONS	10/23/03 11/22/03 UTILITIES		45.64
10-29	P1	4TX11000097	JEREMY L GREENBERG	08/11/03 09/10/03 TELECOMMUNICATIONS CHARGES		52.40

10-29	P1	4TX11000061	MC1	08/25/03	09/22/03	TELECOMMUNICATIONS CHARGES	16.85
10-29	P1	4TX11000075	SKYTEL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	32.28
10-29	P1	4TX11000071	SOUTHWESTERN BELL	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	253.97
10-29	P1	4TX11000074	DO	08/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	154.96
10-29	P1	4TX11000076	DO	09/22/03	10/26/03	TELECOMMUNICATIONS CHARGES	551.59
10-29	P1	4TX11000095	STEPHANIE GIBSON	08/20/03	09/03/03	TELECOMMUNICATIONS CHARGES	11.32
10-29	P1	4TX11000051	TIME WARNER CABLE	10/16/03	11/15/03	UTILITIES	42.92
10-29	P1	4TX11000029	VERIZON WIRELESS	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	160.94
10-31	S4	03304001071		09/01/03	09/30/03	RECORDING (TRANSFER)	367.81
10-31	S5	DY330707663		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	356.68
10-31	S5	DY330707664		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	267.74
10-31	S5	DY330707668		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330707671		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	11.1
10-31	S5	DY330707672		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	714.25
11-01	CB	FX0310314	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	26.26
11-01	CB	FX0311144	DO	10/22/03	10/22/03	OVERNIGHT MAIL	1,300.00
11-20	P9	TX110360311	AMERIVEST BUILDINGS TEXAS, INC	11/01/03	11/30/03	GEORGE TOWN RENT	670.72
11-20	P1	4TX11000114	AT & T WIRELESS SERVICE	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	95.85
11-20	P1	4TX11000125	DAMON R. WELLS	08/13/03	08/28/03	TELECOMMUNICATIONS CHARGES	13.14
11-20	P1	4TX11000117	MC1	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	900.00
11-20	P9	TX110100311	MONTEITH ABSTRACT AND TITLE CO	11/01/03	11/30/03	BELTON - RENT	1,875.00
11-20	P9	TX110290311	ST. CHARLES PLACE PARTNERSHIP	11/01/03	11/30/03	WACO RENT	39.49
11-20	P1	4TX11000111	VERIZON MARYLAND INC	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	311.32
11-20	P1	4TX11000116	VERIZON SOUTHWEST	08/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	95.07
11-20	P1	4TX11000115	VERIZON WIRELESS	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	11.1
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	5.48
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	11.1
11-28	S4	03332001033		10/01/03	10/31/03	RECORDING (TRANSFER)	85.34
11-30	S5	DY333507382		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	563.39
11-30	S5	DY333507383		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	S5	DY333507389		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY333507390		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	607.24
11-30	S5	DY333507391		10/06/03	11/06/03	DC TEL TOLLS (TRANSFER)	77.41
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/26/03	11/26/03	OVERNIGHT MAIL	3.61
12-17	CB	FX031712A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	31.62
12-17	CB	FX031712A	DO	09/22/03	10/16/03	TELECOMMUNICATIONS CHARGES	66.00
12-17	P1	4TX11000132	JEFFRE W ROTKOFF	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	52.77
12-18	P1	4TX11000146	SKYTEL	10/22/03	11/26/03	TELECOMMUNICATIONS CHARGES	566.81
12-18	P1	4TX11000144	SOUTHWESTERN BELL	10/03/03	11/07/03	TELECOMMUNICATIONS CHARGES	131.14
12-18	P1	4TX11000145	DO	11/16/03	12/15/04	UTILITIES	1.74
12-18	P1	4TX11000147	TIME WARNER CABLE	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	160.23
12-19	P1	4TX11000159	ALLTEL	12/01/03	12/31/03	GEORGE TOWN RENT	1,300.00
12-19	P9	TX110360312	AMERIVEST BUILDINGS TEXAS, INC	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	528.32
12-19	P1	4TX11000156	COMCAST CABLE	11/23/03	12/22/04	UTILITIES	7.40
12-19	P1	4TX11000155	COX COMMUNICATIONS	11/24/03	11/24/03	POSTAGE	900.00
12-19	P9	TX110100163	LINDSEY R DAVIS	12/01/03	12/31/03	BELTON - RENT	1,875.00
12-19	P9	TX110100312	MONTEITH ABSTRACT AND TITLE CO	12/01/03	12/31/03	WACO RENT	41.47
12-19	P9	TX110290312	ST. CHARLES PLACE PARTNERSHIP	10/11/03	11/16/03	TELECOMMUNICATIONS CHARGES	
12-19	P1	4TX11000157	VERIZON MARYLAND INC				

STATEMENT OF DISBURSEMENTS

894

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHET EDWARDS—Con.						
12-19	P1	4TX11000149	11/22/03	TELECOMMUNICATIONS CHARGES	100.79	
12-23	P1	4TX11000183	10/19/03	TELECOMMUNICATIONS CHARGES	447.51	
12-23	P1	4TX11000181	11/18/03	TELECOMMUNICATIONS CHARGES	33.95	
12-23	P1	4TX11000175	10/24/03	TELECOMMUNICATIONS CHARGES	33.99	
12-23	P1	4TX11000178	12/01/03	TELECOMMUNICATIONS CHARGES	559.75	
12-23	P1	4TX11000176	11/27/03	TELECOMMUNICATIONS CHARGES	157.77	
12-31	S4	03365001027	12/16/03	TELECOMMUNICATIONS CHARGES	112.00	
12-31	S5	DY400507250	11/01/03	RECORDING (TRANSFER)	85.34	
12-31	S5	DY400507251	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	482.34	
12-31	S5	DY400507256	11/30/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400507257	11/30/03	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5	DY400507258	11/30/03	DC TEL TOLLS (TRANSFER)	637.88	
				RENT, COMMUNICATION, UTILITIES TOTALS	27,393.19	
PRINTING AND REPRODUCTION						
10-07	P2	OSP28394	09/22/03	BUSINESS CARDS - 500 @ 38.00	76.00	
10-09	P1	4TX11000042	07/28/03	PRINTING AND REPRODUCTION	2.41	
10-15	P1	4TX11000048	05/23/03	ADVERTISING	3,823.20	
12-03	P5	3M3015008A	09/30/03	ADVERTISING	1,159.00	
12-09	OP	4G01103001	05/09/03	PRINTING AND REPRODUCTION	1,260.00	
12-18	P2	OSP29335	09/26/03	PRINTING	38.00	
12-23	P1	4TX11000182	11/26/03	BUSINESS CARDS - 500 @ 38.00	1,008.65	
			07/16/03	PRINTING AND REPRODUCTION	7,367.26	
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
10-06	P1	4TX11000009	08/01/03	SERVICE CONTRACT	1,191.66	
10-06	P1	4TX11000004	09/30/03	SECURITY AND RELATED SERVICE	19.00	
10-29	P1	4TX11000063	10/20/03	JANITORIAL AND RELATED SERVICE	113.90	
10-29	P1	4TX11000062	10/23/03	JANITORIAL AND RELATED SERVICE	98.00	
10-29	P1	4TX11000078	10/31/03	SECURITY AND RELATED SERVICE	19.00	
11-19	P1	4TX11000102	09/01/03	NETWORK SUPPORT	1,191.66	
11-19	P1	4TX11000103	10/01/03	NETWORK SUPPORT	1,191.66	
11-19	P1	4TX11000104	11/01/03	SECURITY AND RELATED SERVICE	19.00	
12-19	P1	4TX11000150	11/30/03	SECURITY AND RELATED SERVICE	25.00	
12-19	P1	4TX11000161	11/30/03	TRAINING	66.00	
12-23	P1	4TX11000184	09/02/03	TRAINING	19.00	
			12/01/03	SECURITY AND RELATED SERVICE	3,953.88	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-03	P1	4TX11000003	07/28/03	OFFICE SUPPLIES	39.62	
10-06	P1	4TX11000007	08/21/03	BOTTLED WATER	15.70	
10-06	P1	4TX11000015	07/01/03	OFFICE SUPPLIES	61.31	
10-06	P1	4TX11000006	08/12/03	PUBLICATION/REFERENCE MATERIAL	65.95	
10-06	P1	4TX11000010	08/11/03	PUBLICATION/REFERENCE MATERIAL	65.95	
10-06	P1	4TX11000008	08/01/03	OFFICE SUPPLIES	119.68	
10-06	P1	4TX11000013	08/27/03	OFFICE SUPPLIES	174.56	

10-08	P1	4TX11000026	TEXAS MONTHLY ..	10/04/03	10/03/04	PUBLICATION/REFERENCE MATERIAL	18.00
10-09	P1	4TX11000027	DESERT SPRING, INC.	09/11/03	09/11/03	BOTTLED WATER	71.95
10-09	P1	4TX11000034	MAI HUI	09/10/03	09/10/03	OFFICE SUPPLIES	125.00
10-09	P1	4TX11000036	DO	09/12/03	09/12/03	OFFICE SUPPLIES	41.95
10-09	P1	4TX11000037	PERRY OFFICE PLUS	09/08/03	09/09/03	OFFICE SUPPLIES	13.69
10-09	P1	4TX11000035	DO	09/17/03	09/17/03	OFFICE SUPPLIES	3.78
10-09	OP	4TX11000040	UNITED STATES G.P.O.	08/27/03	08/27/03	PUBLICATION	117.69
10-10	C1	NW200328303	DEER PARK ..	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328304	DO	09/03/03	09/03/03	BOTTLED WATER	31.96
10-10	C1	NW200328305	DO	09/24/03	09/24/03	BOTTLED WATER	55.93
10-10	C1	NW200328306	DO	09/11/03	09/11/03	BOTTLED WATER	7.26
10-10	C1	NW200328307	DO	10/22/03	10/22/03	BOTTLED WATER	131.25
10-23	P1	4CHS0000067	US CAPITOL HISTORICAL SOCIETY ..	03/28/03	03/28/03	FOOD & BEVERAGE FOR MEETINGS	56.69
10-29	P1	4TX11000052	CHRISTOPHER D CHWASTYK	10/24/03	10/24/03	OFFICE SUPPLIES	261.42
10-29	P1	4TX11000053	DO	08/09/03	10/16/03	OFFICE SUPPLIES	15.70
10-29	P1	4TX11000058	DESERT SPRING, INC.	10/09/03	10/09/03	BOTTLED WATER	15.70
10-29	P1	4TX11000059	DO	09/25/03	09/25/03	BOTTLED WATER	12.50
10-29	P1	4TX11000061	DO	04/01/03	03/31/05	PUBLICATION/REFERENCE MATERIAL	3.4
10-29	P1	4TX11000081	GOLDTHWAITE EAGLE	10/09/03	10/09/03	OFFICE SUPPLIES	125.00
10-29	P1	4TX11000084	IKON OFFICE SOLUTIONS	09/24/03	09/24/03	OFFICE SUPPLIES	253.99
10-29	P1	4TX11000085	DO	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	29.00
10-29	P1	4TX11000086	LAMPAAS DISPATCH REFURD	08/28/03	09/04/03	OFFICE SUPPLIES	5.44
10-29	P1	4TX11000088	OFFICEMAX CREDIT PLAN	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	25.62
10-29	P1	4TX11000077	SAMUEL MURPHEY JR.	10/01/03	10/01/03	OFFICE SUPPLIES	5.26
10-29	P1	4TX11000067	STIFFRINE TUPON	10/01/03	10/01/03	OFFICE SUPPLIES	11.00
10-31	S1	13304000076	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.98
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	43.93
11-06	C1	NW200331004	DO	10/15/03	10/15/03	BOTTLED WATER	14.52
11-06	C1	NW200331005	DO	10/23/03	10/23/03	BOTTLED WATER	89.98
11-06	C1	NW200331006	CHRISTOPHER D CHWASTYK ..	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	7.85
11-19	P1	4TX11000099	DESERT SPRING, INC.	10/23/03	10/23/03	BOTTLED WATER	39.00
11-19	P1	4TX11000105	JOURNAL OF CHURCH & STATE	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	152.40
11-19	P1	4TX11000106	MARK S. FLEMING	09/25/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	11.00
11-20	P1	4TX11000117	DO	10/31/03	10/31/03	BOTTLED WATER	321.99
11-20	P1	4TX11000118	DO	11/06/03	11/06/03	BOTTLED WATER	1,500.00
11-20	P1	4TX11000119	OFFICEMAX CREDIT PLAN	09/30/03	10/24/03	OFFICE SUPPLIES	1.00
11-20	P1	4TX11000120	OPINION ANALYSTS, INC.	10/27/03	10/27/03	CONSTITUENT FILE	1.00
11-20	P1	4TX11000121	PERRY OFFICE PLUS	10/28/03	10/28/03	OFFICE SUPPLIES	2.26
11-20	P1	4TX11000107	DO	10/29/03	10/29/03	OFFICE SUPPLIES	1.51
11-20	P1	4TX11000108	DO	11/03/03	11/03/03	OFFICE SUPPLIES	22.68
11-20	P1	4TX11000109	DO	11/03/03	11/03/03	OFFICE SUPPLIES	1,161.29
11-20	P1	4TX11000110	DO	11/03/03	11/03/03	PHOTO PAPER - GLOSSY DIGITAL	11.00
11-20	P2	0SS290019	BOISE CASCADE OFFICE PRODUCTS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	12.98
11-30	S1	03324000062	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	
12-04	C1	NW200333804	DO	11/05/03	11/05/03	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHET EDWARDS—Con.						
12-04	C1	NW200333803	11/26/03	BOTTLED WATER		33.95
12-04	C1	NW200333803	11/13/03	BOTTLED WATER		7.26
12-11	P2	05S29743	10/10/03	NOTEBOOK - NATIONAL BRAND, WAR		26.90
12-17	P1	4TX11000139	10/14/03	FOOD & BEVERAGE FOR MEETINGS		10.54
12-17	P1	4TX11000140	10/14/03	FOOD & BEVERAGE FOR MEETINGS		12.00
12-18	P1	4TX11000143	10/30/03	OFFICE SUPPLIES		38.09
12-19	P1	4TX11000153	01/07/05	PUBLICATION/REFERENCE MATERIAL		225.00
12-19	P1	4TX11000154	12/05/03	OFFICE SUPPLIES		165.00
12-19	P1	4TX11000148	11/19/03	BOTTLED WATER		15.70
12-19	P1	4TX11000162	08/22/03	FOOD & BEVERAGE FOR MEETINGS		110.57
12-19	P1	4TX11000152	11/26/03	OFFICE SUPPLIES		265.20
12-19	P1	4TX11000158	11/21/03	OFFICE SUPPLIES		9.64
12-19	P1	4TX11000165	10/09/03	OFFICE SUPPLIES		103.12
12-19	P1	4TX11000151	11/14/03	PUBLICATION/REFERENCE MATERIAL		126.80
12-23	P1	4TX11000188	12/05/03	OFFICE SUPPLIES		99.99
12-23	P1	4TX11000190	12/08/03	FOOD & BEVERAGE FOR MEETINGS		44.56
12-23	P1	4TX11000185	12/04/03	BOTTLED WATER		7.85
12-23	P1	4TX11000186	11/30/03	BOTTLED WATER		12.50
12-23	P1	4TX11000169	11/25/03	FOOD & BEVERAGE FOR MEETINGS		66.92
12-23	P1	4TX11000170	12/01/03	OFFICE SUPPLIES		25.16
12-23	P1	4TX11000174	11/07/03	OFFICE SUPPLIES		21.64
12-23	P1	4TX11000179	10/21/03	OFFICE SUPPLIES		19.08
12-23	P1	4TX11000180	10/22/03	OFFICE SUPPLIES		24.04
12-23	P1	4TX11000177	11/19/03	OFFICE SUPPLIES		76.00
12-29	P2	05S29561	12/18/03	CANNON S5000 PHOTO PRINTER MAG		12.42
12-29	P2	05S29561	12/18/03	CYAN #BCI-6R		12.42
12-29	P2	05S29561	12/18/03	MAGENTA #BCI-6PM		12.42
12-29	P2	05S29561	12/18/03	CYAN #BCI-6T		11.42
12-29	P2	05S29561	12/18/03	YELLOW #BCI-6Y		11.42
12-29	P2	05S29561	12/18/03	BLACK #BCI-6CK		11.42
12-31	S1	03365400375	12/01/03	OFFICE SUPPLY (TRANSFER)		948.01
SUPPLIES AND MATERIALS TOTALS:						17,462.44
EQUIPMENT						
10-28	P1	4461300046	04/08/03	SOFA		544.50
10-31	S8	MA000236923	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,233.95
11-26	S8	MA000255043	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,200.08
12-30	P1	44613000112	11/12/03	HARD DRIVE		591.14
12-30	S8	MA000268053	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,200.08
EQUIPMENT TOTALS:						7,769.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,506.35
OFFICE TOTALS:						279,506.35

2001 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS		OFFICE TOTALS:	
11-20	P1 4TX1000129 UPTOWN CATERERS	107.10	
11-20	P1 4TX1000127 DO	64.40	
11-20	P1 4TX1000128 DO	177.10	
11-20	P1 4TX1000129 DO	674.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,022.60	
SUPPLIES AND MATERIALS TOTALS:		674.10	
OFFICE TOTALS:		1,022.60	

2003 HON. VERNON J. EILERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		OFFICE TOTALS:	
01/16/01	01/16/01 FOOD & BEVERAGE FOR MEETINGS	606.61	
01/16/01	01/16/01 FOOD & BEVERAGE FOR MEETINGS	218,111.98	
01/16/01	01/16/01 FOOD & BEVERAGE FOR MEETINGS	157.32	
01/16/01	01/16/01 FOOD & BEVERAGE FOR MEETINGS	5,434.19	
01/17/01	01/17/01 FOOD & BEVERAGE FOR MEETINGS	14,833.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,143.36	
SUPPLIES AND MATERIALS TOTALS:		550.40	
OFFICE TOTALS:		228,693.76	

897

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-31	OP 3USPS090007 UNITED STATES POSTAL SERVICE	171.61	
11-24	OP 3USPS10007A DO	435.00	
OFFICE TOTALS:		606.61	
PERSONNEL COMPENSATION		1,180.00	
11/01/03	ANDERSON, BRETT A	15,499.99	
10/01/03	BRANDT, JONATHAN PAUL	1,180.00	
10/01/03	BRYANT, DENISE	1,180.00	
10/01/03	PIURNS, ELLEN E	1,180.00	
10/01/03	ENGELHART, JENNIFER	1,180.00	
10/01/03	HAUFRICHT, JENNIFER L	1,180.00	
10/01/03	KEHL, LORAIN	1,180.00	
10/01/03	LONG, DUTHER, JENNIFER ARMY	1,180.00	
10/01/03	MCBRIDE, WILLIAM R	1,180.00	
10/01/03	OSTAPOWICZ, NANCY A	1,180.00	
10/01/03	POST, MICHAEL	1,180.00	
10/01/03	REIFER, MATTHEW	1,180.00	
10/01/03	TREUR, ERIC D	1,180.00	
10/01/03	WILSON, CAMERON P	1,180.00	
PERSONNEL COMPENSATION TOTALS:		218,111.98	
PERSONNEL BENEFITS		52.45	
10-31	S7 03304000172	52.45	
11-28	S7 03332000164	52.45	

10-02	P1	4M03000005	DO ..	09/08/03	09/11/03	EXPRESS MAIL DELIVERY ...	22.40
10-10	P1	4M03000009	COMCAST	10/01/03	10/31/03	UTILITIES	39.98
10-10	P1	4M03000006	FEDERAL EXPRESS CORP	08/09/03	09/09/03	BALANCE EXPRESS MAIL DELIVERY	5.75
10-10	P1	4M03000010	DO	09/12/03	09/12/03	EXPRESS MAIL DELIVERY	5.79
10-14	P1	4M03000015	VERIZON WIRELESS ..	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	68.00
10-20	P1	4M03000016	FEDERAL EXPRESS CORP	09/26/03	09/26/03	EXPRESS MAIL DELIVERY	6.25
10-20	P1	4M03000019	HON VERNON J. EHLERS	11/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	42.95
10-22	P1	4M03000013	AMR/TECH	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	311.33
10-24	S6	M015560810	GENERAL SERVICES ADMIN ..	10/01/03	10/31/03	RENT GRAND RAPIDS	5,241.00
10-24	P1	4M03000031	HON VERNON J. EHLERS	10/20/03	11/19/03	INTERNET SERVICE	33.55
10-30	C3	NW730330330	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-30	P2	HCV04000736	SUNTURN INC.	10/20/03	10/20/03	WIRE LABOR	570.00
10-30	P2	HCV04000736	DO	10/20/03	10/20/03	WIRE MATERIAL	117.00
10-30	P2	HCV04000736	DO	10/20/03	10/20/03	TECHNICIAN LABOR ..	25.00
10-31	S5	DY330704397	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	54.11
10-31	S5	DY330704400	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60.72
10-31	S5	DY330704403	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	DY330704404	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	111.00
10-31	S5	DY330704404	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	4.41
11-03	P1	4M03000006	FEDERAL EXPRESS CORP	09/18/03	09/29/03	EXPRESS MAIL DELIVERY	15.75
11-03	P1	4M03000037	DO	10/03/03	10/09/03	EXPRESS MAIL DELIVERY	29.31
11-04	P1	4M03000041	DO	10/10/03	10/16/03	EXPRESS MAIL DELIVERY	34.21
11-04	P1	4M03000043	VERIZON WIRELESS	11/01/03	11/18/03	EXPRESS MAIL DELIVERY	67.93
11-12	P1	4M03000055	COMCAST	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGE	42.93
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-20	P1	4M03000005	AMERITECH	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGE	111.41
11-20	P1	4M03000056	FEDERAL EXPRESS CORP	10/20/03	10/22/03	EXPRESS MAIL DELIVERY	11.58
11-20	P1	4M03000060	DO ..	10/28/03	10/29/03	EXPRESS MAIL DELIVERY	11.41
11-21	P1	4M03000063	HON VERNON J. EHLERS	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGE	42.95
11-21	P1	4M03000064	DO	11/20/03	12/10/03	TELECOMMUNICATIONS CHARGES	39.95
11-24	S6	M015560811	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT GRAND RAPIDS	5,411.00
11-30	S5	DY333504198	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	55.09
11-30	S5	DY333504199	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	41.11
11-30	S5	DY333504203	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333504204	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	111.00
11-30	S5	DY333504205	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	223.81
12-02	C3	NW2003357300	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	6.25
12-02	P1	4M030000071	FEDERAL EXPRESS CORP	10/31/03	11/06/03	EXPRESS MAIL DELIVERY	10.00
12-11	P1	4M030000076	DO	11/10/03	11/14/03	EXPRESS MAIL DELIVERY	51.53
12-11	P1	4M030000078	VERIZON WIRELESS	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	67.93
12-12	P1	4M030000082	COMCAST	12/01/03	12/31/03	UTILITIES	42.93
12-12	P1	4M030000087	DO	11/17/03	11/70/03	EXPRESS MAIL DELIVERY	16.20
12-17	P1	4M030000081	FEDERAL EXPRESS CORP	11/24/03	11/75/03	EXPRESS MAIL	10.98
12-31	S5	DY400504109	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	55.09
12-31	S5	DY400504110	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	66.10
12-31	S5	DY400504114	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	41.11
12-31	S5	DY400504115	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	111.00
12-31	S5	DY400504116	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	114.25

RENT COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

900

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Com						
2003 HON. VERNON J. EHLERS—Com						
PRINTING AND REPRODUCTION						
10-06	P2	OSP28320	09/12/03	500 NOTE CARDS @ \$343.50	343.50	
10-06	P2	OSP28320	09/12/03	500 NOTE CARD ENVELOPES @ \$136	136.00	
10-30	OP	4GP000503001	08/15/03	PRINTING	22.00	
10-31	SS	03304000122	10/01/03	PHOTOGRAPHIC (TRANSFER)	9.70	
11-03	P1	4M030000038	10/23/03	PRINTING AND REPRODUCTION	36.00	
11-28	S3	03332000088	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS					550.40	
OTHER SERVICES						
10-10	P1	4M030000008	06/25/03	TRAINING	175.00	
10-20	P1	4M030000020	09/01/03	SERVICE CONTRACT	750.00	
11-24	P1	4M030000069	10/31/03	WEBSITE MAINTENANCE	750.00	
12-17	P1	4M030000090	12/11/03	TRAINING	55.00	
12-17	P1	4M030000089	11/01/03	CONTRACT SERVICES	112.50	
OTHER SERVICES TOTALS					1,842.50	
SUPPLIES AND MATERIALS						
10-02	P1	4M030000004	09/25/03	OFFICE SUPPLIES	45.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328302	09/05/03	BOTTLED WATER	15.98	
10-10	C1	NW200328302	09/26/03	BOTTLED WATER	31.96	
10-14	P1	4M030000014	09/15/03	BOTTLED WATER	23.00	
10-14	P1	4M030000014	10/01/03	BOTTLED WATER COOLER RENTAL	6.00	
10-16	P1	4M030000013	01/01/04	PUBLICATION/REFERENCE MATERIAL	34.97	
10-22	P1	4M030000022	10/02/03	OFFICE SUPPLIES	170.14	
10-22	P1	4M030000021	10/08/03	OFFICE SUPPLIES	84.99	
10-24	P1	4M030000076	10/01/03	FOOD & BEVERAGE FOR MEETINGS	190.00	
10-24	P1	4M030000077	08/01/03	FOOD & BEVERAGE FOR MEETINGS	175.00	
10-24	P1	4M030000078	09/08/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
10-31	S1	03304000174	10/01/03	OFFICE SUPPLY (TRANSFER)	565.80	
11-04	P1	4M030000042	10/01/03	FOOD & BEVERAGE FOR MEETINGS	67.08	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331002	10/17/03	BOTTLED WATER	23.97	
11-06	C1	NW200331002	03/01/03	BOTTLED WATER	15.98	
11-12	P1	4M030000052	01/01/04	PUBLICATION/REFERENCE MATERIAL	189.00	
11-12	P1	4M030000051	12/31/03	PUBLICATION/REFERENCE MATERIAL	39.00	
11-21	P2	QSS29174	11/14/03	DLT TAPE IV MAXELL 3570C #	643.00	
11-21	P2	QSS29174	11/14/03	CLEANING TAPE (20 CLEANING OUT	60.00	
11-24	P1	4M030000067	01/23/04	PUBLICATION/REFERENCE MATERIAL	82.50	
11-24	P1	4M030000068	10/31/03	OFFICE SUPPLIES	291.72	
11-24	P1	4M030000070	11/01/03	FOOD & BEVERAGE FOR MEETINGS	23.05	
11-30	S1	03334000181	11/01/03	OFFICE SUPPLY (TRANSFER)	175.31	
12-02	P1	4M030000075	11/14/05	OFFICE SUPPLIES	242.12	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	12.00	

[illegible]

2002 HON. VERNON J. EHLERS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
11-14	P1	NW990000016	CINGULAR INTERACTIVE
12-01	CO	Z6177735	SUPPLIES AND MATERIALS SCIENTIFIC AMERICAN
11-14		10/22/02	10/22/02
11-14		10/22/02	BLACKBERRY SERVICE
12-01		12/31/02	CANCELED CHECK STATE DATED
SUPPLIES AND MATERIALS TOTALS			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

2002 HON. ROBERT L. EHRLICH, JR.				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
10-29	P1	4MD02000064	NEXTRAONE, LLC	12/22/01
12-18	HV	44901000044	DO	12/22/01
RENT COMMUNICATION UTILITIES				
12-18	HV	44901000044	NEXTRAONE, LLC	12/22/01
RENT COMMUNICATION UTILITIES TOTALS				
OFFICIAL EXPENSES TOTALS				
OFFICE TOTALS:				

FRANKED MAIL	70,587.81	29,112.91
PERSONNEL COMPENSATION	239,363.04	239,363.04
PERSONNEL BENEFITS	281.98	281.98
TRAVEL	31,594.53	31,594.53
RENT	24,004.31	24,004.31
COMMUNICATION UTILITIES	48,727.88	48,727.88
PRINTING AND REPRODUCTION	25,727.42	25,727.42
OTHER SERVICES	2,023.00	2,023.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RAHMI EMANUEL—Con.						
10-31	OP	3MSPS090007		SUPPLIES AND MATERIALS	52,287.29	18,447.58
11-23	OP	3M30365188		EQUIPMENT	48,107.31	11,605.14
11-24	OP	3USPS10007A			1,105,618.23	359,260.70
12-24	OP	3M3036519A				
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	359,260.70
FRANKED MAIL						
10-31	OP	3MSPS090007	09/30/03	FRANKED MAIL		95.94
11-23	OP	3M30365188	10/14/03	FRANKED MAIL		28,131.68
11-24	OP	3USPS10007A	10/31/03	FRANKED MAIL		647.12
12-24	OP	3M3036519A	11/15/03	FRANKED MAIL		238.17
FRANKED MAIL TOTALS						29,112.91
PERSONNEL COMPENSATION						
ANTAR, REBECCA						
10-31	OP	3MSPS090007	10/01/03	LEGISLATIVE ASSISTANT		12,500.00
11-23	OP	3M30365188	11/17/03	CONGRESSIONAL AIDE		6,866.67
11-24	OP	3USPS10007A	10/01/03	DISTRICT DIRECTOR		24,499.99
12-24	OP	3M3036519A	10/01/03	SCHEDULER/ADMINISTRATIVE ASST		10,500.00
BOHDZEWICZ, BOROWIEC, JOANNA						
10-31	OP	3MSPS090007	10/01/03	LEGISLATIVE ASSISTANT		13,999.99
11-23	OP	3M30365188	10/01/03	LEGISLATIVE AIDE		12,280.01
11-24	OP	3USPS10007A	10/01/03	LEGISLATIVE CORRESPONDENT/SYS ADMINISTRATOR		11,550.00
12-24	OP	3M3036519A	10/01/03	PAID INTERN		2,920.00
CHAUDHARI, PREETI S						
10-31	OP	3MSPS090007	10/01/03	DEPUTY DISTRICT DIRECTOR		17,000.00
11-23	OP	3M30365188	10/01/03	CONGRESSIONAL AIDE		13,750.01
11-24	OP	3USPS10007A	10/01/03	STAFF ASSISTANT		2,300.00
12-24	OP	3M3036519A	10/01/03	COMMUNICATIONS DIRECTOR		21,700.01
GETZOFF, ROBERT D						
10-31	OP	3MSPS090007	10/01/03	SCHEDULER		13,500.01
11-23	OP	3M30365188	10/01/03	CONGRESSIONAL AIDE		17,500.01
11-24	OP	3USPS10007A	10/01/03	CHIEF OF STAFF		35,371.33
12-24	OP	3M3036519A	10/01/03	LEGISLATIVE DIRECTOR		22,750.01
HOGANSON, JONATHAN						
10-31	OP	3MSPS090007	10/01/03	CONGRESSIONAL AIDE		375.00
11-23	OP	3M30365188	10/01/03			
11-24	OP	3USPS10007A	10/01/03			
12-24	OP	3M3036519A	10/01/03			
PERSONNEL COMPENSATION TOTALS:						239,363.04
PERSONNEL BENEFITS						
10-31	ST	03304000174	10/01/03	TRANSIT BENEFITS		163.41
11-28	ST	03332000118	11/01/03	TRANSIT BENEFITS		58.74
12-31	ST	03365000116	12/01/03	TRANSIT BENEFITS		59.83
PERSONNEL BENEFITS TOTALS						281.98
TRAVEL						
10-08	P1	4105000012	10/02/03	AIRFARE #0749/MEMBER		88.00
10-08	P1	4105000031	04/29/03	CREDIT AIRFARE #6944/MEMBER		-84.00
10-08	P1	4105000032	10/03/03	AIRFARE #1018/MEMBER		176.00
10-08	P1	4105000029	10/02/03	AIRFARE #5230		176.00
10-08	P1	4105000003	10/03/03	TAXI FARE		7.50
10-09	P1	4105000009	08/08/03	AIRFARE #9188/SMITH		81.50

10-09	P1	4105000014	DO	09/30/03	09/30/03	AIRFARE #0719 MEMBER	81.50
10-09	P1	4105000018	DO	09/28/03	09/28/03	AIRFARE #0718/SMITH	101.50
10-09	P1	4105000031	DO	09/30/03	09/30/03	AIRFARE #0723/SMITH	81.50
10-09	P1	4105000031	ELIZABETH SMITH	09/30/03	09/30/03	TAXI FARE	33.00
10-09	P1	4105000002	JANE MARKHAM	09/18/03	09/18/03	PARKING	6.19
10-09	P1	4105000004	DO	09/14/03	09/14/03	PRIVATE AUTO MILEAGE	13.26
10-09	P1	4105000005	DO	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	7.64
10-09	P1	4105000006	DO	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	7.60
10-09	P1	4105000007	DO	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	2.95
10-09	P1	4105000008	DO	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	3.74
10-09	P1	4105000022	DO	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	19.00
10-09	P1	4105000028	DO	08/29/03	08/29/03	PARKING	183.00
10-09	P1	4105000028	JONATHAN HOGANSON	09/25/03	09/25/03	AIRFARE #1119	16.06
10-09	P1	4105000023	MELISSA ROCHESTER	09/08/03	09/08/03	PARKING	88.00
10-09	P1	4105000026	ROBERT D. GETZOFF	09/26/03	09/26/03	TAXI FARE	88.00
10-09	P1	4105000011	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	AIRFARE IL-DC 3633 MBR	88.00
10-14	P1	4105000011	DO	10/09/03	10/09/03	AIRFARE DC-IL 5417 MBR	88.00
10-14	P1	4105000038	CECILIA FREWETT	10/12/03	10/12/03	TRAVEL SUBSISTENCE	88.00
10-16	P1	4105000042	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	AIRFARE #0718 MBR	88.00
10-16	P1	4105000043	DO	09/03/03	09/03/03	AIRFARE #1111 MBR	81.50
10-20	P1	4105000046	DO	09/17/03	09/17/03	TAXI FARE	29.50
10-20	P1	4105000047	DO	10/17/03	10/17/03	AIRFARE #7184 MBR	88.00
10-24	P1	4105000050	DO	10/20/03	10/20/03	AIRFARE #0474 MBR	88.00
10-24	P1	4105000051	DO	10/26/03	10/26/03	AIRFARE #0475 MBR	88.00
11-04	P1	4105000055	DO	10/28/03	10/28/03	AIRFARE #4507/MEMBER	21.00
11-04	P1	4105000056	DO	10/28/03	10/28/03	AIRFARE #1251/SMITH	5.00
11-04	P1	4105000057	DO	10/31/03	10/31/03	AIRFARE #0609/ MBR	35.00
11-04	P1	4105000058	DO	10/23/03	10/23/03	TAXI FARE (5)	9.06
11-04	P1	4105000060	ELIZABETH SMITH	10/28/03	10/28/03	TAXI FARE	31.30
11-04	P1	4105000060	HON RAHM EMANUEL	09/18/03	09/18/03	PARKING	30.70
11-04	P1	4105000061	MELISSA ROCHESTER	11/06/03	11/06/03	TAXI FARE	88.00
11-14	P1	4105000070	ELIZABETH SMITH	11/07/03	11/07/03	TAXI FARE (3)	88.00
11-14	P1	4105000071	DO	09/15/03	09/15/03	MEALS ON TRAVEL	88.00
11-14	P1	4105000068	REBECCA ANVAR	10/03/03	10/03/03	TAXI FARE	33.00
11-17	P1	4105000073	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	TAXI FARE	30.70
11-17	P1	4105000074	DO	10/18/03	10/18/03	TAXI FARE	88.00
11-17	P1	4105000075	DO	11/06/03	11/06/03	AIRFARE #1119 MBR	88.00
11-17	P1	4105000078	DO	11/09/03	11/09/03	AIRFARE #4725/SMITH	88.00
11-17	P1	4105000079	DO	10/28/03	10/28/03	AIRFARE #9673/ANVAR	336.50
11-17	P1	4105000080	DO	11/04/03	11/04/03	AIRFARE #0711/ MBR	88.00
11-17	P1	4105000081	DO	11/07/03	11/07/03	AIRFARE #8191 MBR	88.00
11-17	P1	4105000083	DO	11/14/03	11/14/03	TAXI FARE (5)	88.00
11-18	P1	4105000083	ROBERT D. GETZOFF	11/22/03	11/22/03	AIRFARE DC-IL #8038/MEMBER	88.00
11-26	P1	4105000084	CITIBANK GOV CARD SERVICE	11/18/03	11/18/03	AIRFARE DC-IL #1067	1,087.36
11-28	P1	4105000085	JONATHAN HOGANSON	12/05/03	12/05/03	TRAVEL SUBS MBR	88.00
12-12	P1	4105000093	CECILIA FREWETT	12/09/03	12/09/03	AIRFARE #0728 MBR	88.00
12-12	P1	4105000092	CITIBANK GOV CARD SERVICE	12/06/03	12/06/03	AIRFARE #1430 MBR	88.00
12-12	P1	4105000095	DO	11/20/03	11/20/03	PARKING	30.00
12-12	P1	4105000094	JONATHAN HOGANSON	12/03/03	12/03/03	TAXI FARE	8.00
12-12	P1	4105000096	ROBERT D. GETZOFF				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAHM EMMANUEL—Con.						
12-12	P1	4105000097	12/03/03	TAXI FARE	8.00	
12-12	P1	4105000098	12/04/03	TAXI FARE	7.00	
12-12	P1	4105000099	12/05/03	TAXI FARE	7.00	
12-12	P1	4105000100	12/05/03	TAXI FARE	6.00	
12-24	P1	4105000120	12/16/03	AIRFARE #5838/SMITH	176.00	
12-24	P1	4105000131	10/28/03	TAXI FARE	30.10	
12-24	P1	4105000132	11/07/03	TAXI FARE	29.10	
12-24	P1	4105000109	11/24/03	TAXI FARE (4)	23.00	
12-24	P1	4105000111	10/01/03	TAXI FARE (5)	36.00	
12-24	P1	4105000112	09/16/03	TAXI FARE (5)	30.00	
12-24	P1	4105000114	12/12/03	PARKING	12.00	
12-24	P1	4105000116	09/04/03	TAXI FARE	6.00	
12-24	P1	4105000117	09/09/03	TAXI FARE	6.00	
12-24	P1	4105000118	12/16/03	TAXI FARE	18.00	
12-24	P1	4105000119	12/17/03	CAR RENTAL	64.33	
12-24	P1	4105000137	12/10/03	AIRFARE #3975	176.00	
12-24	P1	4105000113	12/19/03	TAXI FARE	26.00	
12-24	P1	4105000122	12/18/03	TAXI FARE	13.50	
12-24	P1	4105000128	12/08/03	TAXI FARE	11.00	
12-24	P1	4105000125	12/10/03	TRAVEL SUBSISTENCE	381.47	
12-31	P1	4105000141	12/23/03	AIRFARE #2616/SMITH	88.00	
12-31	P1	4105000121	12/08/03	TAXI FARE	45.00	
				TRAVEL TOTALS	6,084.99	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	41050000017	07/23/03	UTILITIES	283.76	
10-09	P1	41050000016	08/18/03	MAIL SERVICES	26.75	
10-09	P1	41050000027	09/11/03	MAIL SERVICES	16.46	
10-09	P1	41050000025	09/08/03	TELECOMMUNICATIONS CHARGES	32.60	
10-09	P1	41050000010	07/07/03	UTILITIES	48.09	
10-09	P1	41050000015	08/06/03	UTILITIES	45.56	
10-09	P1	41050000014	09/06/03	MAIL SERVICES	10.88	
10-09	P1	41050000019	08/30/03	MAIL SERVICES	37.15	
10-09	P1	41050000001	07/11/03	TELECOMMUNICATIONS CHARGES	732.88	
10-14	P1	41050000036	08/20/03	UTILITIES	293.48	
10-20	P1	41050000048	09/22/03	MAILING SERVICES	47.75	
10-20	P9	10501 R0310	10/31/03	CHICAGO RENT	2,000.00	
10-23	P1	41050000049	10/12/03	UTILITIES	51.72	
10-24	P1	41050000054	09/26/03	MAIL SERVICES	66.50	
10-24	P1	41050000052	09/04/03	UTILITIES	46.89	
10-24	P1	41050000053	10/03/03	MAIL SERVICES	23.03	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	213.95	
10-31	S5	DY330703236	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	8,798.58	
10-31	S5	DY330703237	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	111.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RAHM EMANUEL—Con						
10 14	PI	4105000035	10/01/03	SECURITY AND RELATED SERVICE		63.00
11 17	PI	4105000076	09/02/03	JANITORIAL AND RELATED SERVICE		300.00
12-02	PI	4105000086	11/13/03	PROJECT WRITING		1,125.00
12 24	PI	4105000133	10/07/03	JANITORIAL AND RELATED SERVICE		240.00
12-24	PI	4105000174	12/11/03	TRAINING		55.00
				OTHER SERVICES TOTALS		2,023.00
SUPPLIES AND MATERIALS						
10-09	PI	4105000074	08/23/03	PUBLICATION/REFERENCE MATERIAL		44.42
10-09	PI	4105000020	08/26/03	BOTTLED WATER		126.04
10-09	PI	4105000021	08/07/03	OFFICE SUPPLIES		113.77
10-14	PI	4105000041	09/12/03	BOTTLED WATER		67.32
10-14	PI	4105000039	09/03/03	OFFICE SUPPLIES		410.22
10-16	PI	4105000044	09/19/03	HABITATION EXPENSE		115.06
10-31	SI	03304000238	10/01/03	OFFICE SUPPLY (TRANSFER)		417.19
11-04	PI	4105000065	11/01/03	BOTTLED WATER		135.00
11 14	PI	4105000066	10/02/03	OFFICE SUPPLIES		61.59
11-14	PI	4105000067	10/24/03	OFFICE SUPPLIES		120.02
11-17	PI	4105000077	10/03/03	BOTTLED WATER		115.47
11 30	SI	03330000245	11/01/03	OFFICE SUPPLY (TRANSFER)		1,779.33
12 12	PI	4105000101	11/16/03	PUBLICATION/REFERENCE MATERIAL		32.00
12 12	PI	4105000103	11/13/03	OFFICE SUPPLIES		327.88
12 12	PI	4105000104	11/14/03	OFFICE SUPPLIES		298.49
12 17	PI	4105000090	12/04/03	PUBLICATION/REFERENCE MATERIAL		342.00
12-24	PI	4105000108	01/03/04	PUBLICATION/REFERENCE MATERIAL		9,360.00
12 24	PI	4105000129	11/13/03	BOTTLED WATER		77.88
12-24	PI	4105000126	02/05/04	PUBLICATION/REFERENCE MATERIAL		189.00
12 24	PI	4105000115	12/20/03	OFFICE SUPPLIES		215.77
12 24	PI	41050000127	12/20/03	PUBLICATION/REFERENCE MATERIAL		1,799.00
12-30	PI	4105000134	12/19/03	PUBLICATION/REFERENCE MATERIAL		80.00
12-30	PI	4105000135	12/14/03	PUBLICATION/REFERENCE MATERIAL		35.00
12-31	SI	03365000241	12/01/03	OFFICE SUPPLY (TRANSFER)		2,076.07
12 31	PI	4105000140	12/23/03	OFFICE SUPPLIES		89.07
12-31	PI	4105000138	12/23/03	PUBLICATION/REFERENCE MATERIAL		19.99
				SUPPLIES AND MATERIALS TOTALS		18,447.58
EQUIPMENT						
10 31	S8	MA000237593	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
10-31	S8	PL000247129	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
10 31	S8	PL000247590	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
11-26	S8	MA000247411	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
11-26	S8	PL000260435	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
11-26	S8	PL000760959	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		583.13
12 30	S8	MA000267826	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,198.00
12 30	S8	PL000273443	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO ANN EMERSON—Con.						
10-02	P1 4M008000015	DARREN LINGLE	09/08/03	TRAVEL SUBSISTENCE	167.73	
10-02	P1 4M008000017	HON. JO ANN EMERSON	09/15/03	TRAVEL SUBSISTENCE	14.12	
10-02	P1 4M008000007	JOHN B SLOTHAN	09/15/03	AIRFARE #2042	666.00	
10-02	P1 4M008000008	DO	09/15/03	TRAVEL SUBSISTENCE	24.08	
10-03	P1 4M008000024	CITIBANK GOV CARD SERVICE	09/25/03	AIRFARE #2486/MEMBER	604.00	
10-03	P1 4M008000024	DO	09/29/03	TRAVEL SUBSISTENCE	399.89	
10-03	P1 4M008000025	DO	09/26/03	MEALS ON TRAVEL	8.49	
10-03	P1 4M008000027	HON. JO ANN EMERSON	09/01/03	MEALS ON TRAVEL	3.34	
10-03	P1 4M008000034	JOSH HAYNES	09/03/03	PRIVATE AUTO MILEAGE	18.00	
10-03	P1 4M008000031	KRISTI L NITSCH	09/15/03	TRAVEL SUBSISTENCE	60.24	
10-06	P1 4M008000028	CITIBANK GOV CARD SERVICE	08/19/03	TRAVEL SUBSISTENCE	53.24	
10-06	P1 4M008000030	DO	08/20/03	TRAVEL SUBSISTENCE	132.54	
10-06	P1 4M008000032	DO	08/04/03	TRAVEL SUBSISTENCE	110.64	
10-06	P1 4M008000033	DO	09/02/03	LODGING	169.14	
10-09	P1 4M008000035	IRIS M. BERNHARDT	09/10/03	TRAVEL SUBSISTENCE	177.90	
10-09	P1 4M008000036	DO	09/17/03	TRAVEL SUBSISTENCE	172.79	
10-09	P1 4M008000037	DO	09/24/03	TRAVEL SUBSISTENCE	172.08	
10-09	P1 4M008000043	DO	09/26/03	PRIVATE AUTO MILEAGE	69.99	
10-10	P1 4M008000044	CITIBANK GOV CARD SERVICE	09/21/03	RENTAL CAR/MEMBER	496.00	
10-10	P1 4M008000045	DO	10/03/03	AIRFARE #2449/MEMBER	361.57	
10-10	P1 4M008000046	DO	10/03/03	TRAVEL SUBSISTENCE	50.50	
10-10	P1 4M008000054	DO	09/23/03	TRAVEL SUBSISTENCE	273.96	
10-10	P1 4M008000052	DARREN LINGLE	09/22/03	TRAVEL SUBSISTENCE	69.54	
10-10	P1 4M008000053	DO	09/15/03	TRAVEL SUBSISTENCE	14.14	
10-10	P1 4M008000047	HON. JO ANN EMERSON	10/04/03	TRAVEL SUBSISTENCE	58.00	
10-17	P1 4M008000056	ATALIE A EBERSOLE	10/14/03	AIRFARE #4823	214.16	
10-17	P1 4M008000057	DO	10/10/03	TRAVEL SUBSISTENCE	160.28	
10-17	P1 4M008000058	IRIS M. BERNHARDT	10/01/03	TRAVEL SUBSISTENCE	172.55	
10-17	P1 4M008000059	DO	10/08/03	TRAVEL SUBSISTENCE	897.85	
10-20	P9 M008010310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	LEASED AUTO	168.43	
10-24	P1 4M008000061	IRIS M. BERNHARDT	10/15/03	TRAVEL SUBSISTENCE	40.32	
10-24	P1 4M008000060	JOSH HAYNES	10/07/03	PRIVATE AUTO MILEAGE	53.24	
10-29	P1 4M008000069	CITIBANK GOV CARD SERVICE	10/22/03	TRAVEL SUBSISTENCE	9.63	
10-29	P1 4M008000066	DARREN LINGLE	10/20/03	MEALS ON TRAVEL	5.11	
10-29	P1 4M008000067	DO	10/16/03	MEALS ON TRAVEL	134.70	
10-29	P1 4M008000068	DO	10/06/03	TRAVEL SUBSISTENCE	169.03	
10-29	P1 4M008000074	HEATHER ANN GARNER	09/01/03	TRAVEL SUBSISTENCE	80.50	
10-29	P1 4M008000076	DO	08/01/03	TRAVEL SUBSISTENCE	6.39	
10-29	P1 4M008000073	JOSH HAYNES	10/20/03	MEALS ON TRAVEL	266.18	
11-03	P1 4M008000070	CITIBANK GOV CARD SERVICE	10/20/03	TRAVEL SUBSISTENCE	78.44	
11-03	P1 4M008000071	DO	10/14/03	TRAVEL SUBSISTENCE	31.40	
11-03	P1 4M008000072	DO	10/06/03	TRAVEL SUBSISTENCE	351.50	
11-06	P1 4M008000077	DO	10/28/03	AIRFARE #5096/MEMBER	696.00	
11-06	P1 4M008000079	DO	10/21/03	AIRFARE #4940/MEMBER		

11-06	P1	4M08000080	DO	10/21/03	10/23/03	TRAVEL SUBSISTENCE	192.57
11-06	P1	4M08000093	GRANT C ERDEL	10/09/03	10/13/04	AIRFARE #2751	208.00
11-06	P1	4M08000094	DO	10/09/03	10/13/03	TRAVEL SUBSISTENCE	598.64
11-06	P1	4M08000078	HON. JO ANN EMERSON	10/28/03	10/28/03	TAXI FARE	22.00
11-06	P1	4M08000084	DO	10/23/03	10/23/03	MEALS ON TRAVEL	7.99
11-06	P1	4M08000095	IRIS M. BERNHARDT	10/29/03	10/30/03	TRAVEL SUBSISTENCE	178.75
11-06	P1	4M08000096	DO	10/22/03	10/23/03	TRAVEL SUBSISTENCE	179.06
11-06	P1	4M08000097	LESLIE R HERBST	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	68.76
11-13	P1	4M08000101	CITIBANK GOV CARD SERVICE	11/02/03	11/04/03	AIRFARE #495748HBFH	501.00
11-13	P1	4M08000107	DO	11/07/03	11-00/03	TRAVEL SUBSISTENCE	30.85
11-17	P1	4M08000104	IRIS M. BERNHARDT	11/05/03	11/06/03	TRAVEL SUBSISTENCE	173.29
11-17	P1	4M08000103	KRISTI L. NITSCH	10/24/03	10-14/03	GASOLINE	73.75
11-17	P1	4M08000105	LLOYD SMITH	08/19/03	09/12/03	TRAVEL SUBSISTENCE	214.57
11-17	P1	4M08000106	DO	08/19/03	09/21/03	TRAVEL SUBSISTENCE	662.51
11-17	P1	4M08000107	DO	09/08/03	09/15/03	TRAVEL SUBSISTENCE	657.38
11-17	P1	4M08000109	DO	08/06/03	08/19/03	TRAVEL SUBSISTENCE	330.71
11-17	P1	4M08000110	DO	10/25/03	10/26/03	TRAVEL SUBSISTENCE	508.72
11-17	P1	4M08000111	DO	10/14/03	10/17/03	TRAVEL SUBSISTENCE	533.14
11-18	P1	4M08000108	DO	09/22/03	09/27/03	TRAVEL SUBSISTENCE	1,093.58
11-20	P9	MO080110311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	16.70
11-21	P1	4M08000121	CITIBANK GOV CARD SERVICE	10/30/03	10-30/03	GASOLINE	166.39
11-21	P1	4M08000128	DO	11/14/03	11/16/03	AIRFARE #65799AHBFH	279.03
11-21	P1	4M08000129	DO	11/14/03	11-16/03	TRAVEL SUBSISTENCE	180.98
11-21	P1	4M08000130	HON. JO ANN EMERSON	11/14/03	11/16/03	TRAVEL SUBSISTENCE	16.70
11-21	P1	4M08000122	IRIS M. BERNHARDT	11/04/03	11-14/03	TRAVEL SUBSISTENCE	16.70
12-08	P1	4M08000135	CITIBANK GOV CARD SERVICE	11/17/03	11/20/03	TRAVEL SUBSISTENCE	279.03
12-08	P1	4M08000136	DO	11/03/03	10/06/03	TRAVEL SUBSISTENCE	279.03
12-08	P1	4M08000137	DO	11/10/03	11-14/03	TRAVEL SUBSISTENCE	134.21
12-08	P1	4M08000133	DARREN LINGLE	11/05/03	11/05/03	MEALS ON TRAVEL	83.61
12-08	P1	4M08000134	DO	11/13/03	11-13/03	MEALS ON TRAVEL	8.21
12-08	P1	4M08000131	IRIS M. BERNHARDT	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	462
12-08	P1	4M08000132	DO	11/19/03	11/20/03	TRAVEL SUBSISTENCE	109.80
12-08	P1	4M08000138	LESLIE R HERBST	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	112.57
12-12	P1	4M08000155	GRANT C ERDEL	12/04/03	12/07/03	AIRFARE #2651	5.53
12-12	P1	4M08000156	DO	12/04/03	12/07/03	TRAVEL SUBSISTENCE	216.00
12-12	P1	4M08000154	IRIS M. BERNHARDT	12/03/03	12/04/03	TRAVEL SUBSISTENCE	779.16
12-19	P9	MO080110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	16.70
12-23	P1	4M08000167	ATAUNE A EBERSOLE	12/12/03	12/14/03	PRIVATE AUTO MILEAGE	25.20
12-23	P1	4M08000177	DO	12/11/03	12/14/03	AIRFARE #1683	116.00
12-23	P1	4M08000178	CITIBANK GOV CARD SERVICE	12/11/03	12/14/03	TRAVEL SUBSISTENCE	389.66
12-23	P1	4M08000165	DO	12/06/03	12/08/03	TRAVEL SUBSISTENCE	158.92
12-23	P1	4M08000168	GRANT C ERDEL	12/04/03	12/07/03	TRAVEL SUBSISTENCE	917.96
12-23	P1	4M08000175	DO	12/12/03	12/14/03	PRIVATE AUTO MILEAGE	25.20
12-23	P1	4M08000176	DO	12/12/03	12/14/03	AIRFARE #1115	131.00
12-23	P1	4M08000166	HEATHER ANN GARNER	12/12/03	12/14/03	TRAVEL SUBSISTENCE	254.41
12-23	P1	4M08000169	JEFFREY C CONNOR	10/01/03	10/31/03	TRAVEL SUBSISTENCE	131.00
12-23	P1	4M08000170	DO	12/12/03	12/14/03	TRAVEL SUBSISTENCE	258.15
12-23	P1	4M08000172	JORDAN BERNSTEIN	12/12/03	12/14/03	AIRFARE #2114	131.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO ANN EMERSON—Con.						
12-23	P1	4M008000173		DO		725.10
12-23	P1	4M008000161		JOSH HAYNES		119.00
12-23	P1	4M008000164		KRISTI L. NITSCH		160.21
12-23	P1	4M008000163		LESLIE R. HERBST		131.36
12-24	P1	4M008000180		JEFFREY C. CONNOR		182.39
				TRAVEL TOTALS:		23,846.98
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4M008000014		CHARTER COMMUNICATIONS		49.04
10-02	P1	4M008000009		FEDERAL EXPRESS CORP		12.28
10-02	P1	4M008000010		FIDELITY COMMUNICATIONS CO		5.00
10-02	P1	4M008000011		DO		122.25
10-02	P1	4M008000003		MO NATURAL GAS COMPANY		16.93
10-02	P1	4M008000012		SOUTHWESTERN BELL		578.64
10-03	P1	4M008000022		CHARTER COMMUNICATIONS		43.26
10-03	P1	4M008000021		CITY LIGHT & WATER		93.98
10-03	P1	4M008000020		SOUTHWESTERN BELL		569.61
10-09	P1	4M008000040		CARLENE R. MAY		36.44
10-09	P1	4M008000039		FIDELITY COMMUNICATIONS CO		123.70
10-09	P1	4M008000041		IRIS M. BERNHARDT		43.78
10-09	P1	4M008000038		JORDAN BERNSTEIN		77.90
10-10	CB	FXF031010A		FEDERAL EXPRESS CORP		37.62
10-10	CB	FXF031010A		DO		49.69
10-10	P1	4M008000048		VERIZON WIRELESS		70.66
10-17	CB	FXF031017A		FEDERAL EXPRESS CORP		42.59
10-17	CB	FXF031017A		DO		83.61
10-17	CB	FXF031017A		DO		5.68
10-20	P9	M00802R0310		JRS ENTERPRISES, INC		465.00
10-20	P9	M00801R0310		OZARKS FED/SAVINGS AND LOAN AS		375.00
10-24	P1	4M008000065		CHARTER COMMUNICATIONS		49.04
10-24	CB	FXF031024A		FEDERAL EXPRESS CORP		17.32
10-24	CB	FXF031024A		DO		36.64
10-24	CB	FXF031024A		DO		5.30
10-24	S6	M0017655B10		GENERAL SERVICES ADMIN		2,012.00
10-24	P1	4M008000064		MO NATURAL GAS COMPANY		29.51
10-31	SS	DY330704869				552.10
10-31	SS	DY330704870				238.53
10-31	SS	DY330704874				95.00
10-31	SS	DY330704878				111.00
10-31	SS	DY330704879				678.83
11-01	CB	FXF031031A		FEDERAL EXPRESS CORP		11.42
11-01	CB	FXF031031A		DO		29.26
11-06	P1	4M008000084		CHARTER COMMUNICATIONS		46.51
11-06	P1	4M008000092		SOUTHWESTERN BELL		565.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO ANN EMERSON—Con.						
12-31	S5	DY400504577	11/01/03	DC TEL TOLLS (TRANSFER)		443.14
12 31	S6	MO017655812	12/31/03	RENT CAPE GIRARDEAU		2,016.00
				RENT, COMMUNICATION, UTILITIES TOTALS.		18,399.45
PRINTING AND REPRODUCTION						
10-03	P1	4M008000029	08/28/03	PHOTO DEVELOPMENT		14.57
10-10	P1	4M008000049	09/30/03	PRINTING AND REPRODUCTION		31.28
10-31	S3	03304000135	10/31/03	PHOTOGRAPHIC (TRANSFER)		9.60
11-06	P1	4M008000085	09/09/03	PRINTING AND REPRODUCTION		15.46
11-06	P1	4M008000086	09/11/03	PRINTING AND REPRODUCTION		8.94
11-17	P1	4M008000120	10/31/03	PRINTING AND REPRODUCTION		35.75
11-17	P1	4M008000112	11/06/03	PRINTING AND REPRODUCTION		8.52
11-21	P2	05P29003	11/03/03	BUSINESS CARDS - 1000 @ \$5.00		55.00
11-21	P1	4M008000126	11/10/03	PRINTING AND REPRODUCTION		18.00
12-09	0P	4GPO1103001	09/15/03	PRINTING		31.00
12-09	0P	4GPO1103001	09/23/03	PRINTING		315.00
12-09	P5	3M3037702A	10/28/03	PRINTING AND REPRODUCTION		11,095.00
12-12	P1	4M008000160	11/24/03	PRINTING AND REPRODUCTION		67.67
12-12	P1	4M008000152	11/30/03	PRINTING AND REPRODUCTION		31.20
12-23	P1	4M008000171	12/15/03	PRINTING AND REPRODUCTION		16.90
				PRINTING AND REPRODUCTION TOTALS:		11,753.89
OTHER SERVICES						
10-02	P1	4M008000001	09/15/03	JANITORIAL AND RELATED SERVICE		10.00
10-10	P1	4M008000050	08/28/03	JANITORIAL AND RELATED SERVICE		27.33
10-10	P1	4M008000051	09/26/03	JANITORIAL AND RELATED SERVICE		27.33
11-06	P1	4M008000091	10/20/03	JANITORIAL AND RELATED SERVICE		10.00
11-13	P1	4M008000100	10/25/03	JANITORIAL AND RELATED SERVICE		27.33
12-08	P1	4M008000148	11/19/03	JANITORIAL AND RELATED SERVICE		10.00
				OTHER SERVICES TOTALS:		111.99
SUPPLIES AND MATERIALS						
10-02	P1	4M008000002	09/17/03	BOTTLED WATER		10.48
10-02	P1	4M008000013	09/08/03	PUBLICATION/REFERENCE MATERIAL		23.34
10-02	P1	4M008000004	10/01/03	PUBLICATION/REFERENCE MATERIAL		19.00
10-02	P1	4M008000005	09/09/03	PUBLICATION/REFERENCE MATERIAL		30.00
10-02	P1	4M008000006	09/24/03	OFFICE SUPPLIES		111.20
10-03	P1	4M008000023	09/06/03	OFFICE SUPPLIES		72.12
10-03	P1	4M008000026	09/09/03	OFFICE SUPPLIES		47.34
10-03	P2	05M6200	05/22/03	SOFTWARE - IA-459551 - MS OFF		450.00
10-09	P1	4M008000042	01/22/04	PUBLICATION/REFERENCE MATERIAL		189.00
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		38.75
10-10	C1	NW200328302	09/24/03	BOTTLED WATER		38.75
10-17	P1	4M008000055	12/10/03	PUBLICATION/REFERENCE MATERIAL		62.43
10-24	P1	4M008000062	10/14/03	OFFICE SUPPLIES		85.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,739.60	965.01
				PERSONNEL COMPENSATION	775,606.83	189,748.59
				PERSONNEL BENEFITS	1,238.72	114.30
				TRAVEL	8,763.88	3,120.60
				RENT, COMMUNICATION, UTILITIES	120,498.17	39,161.56
				PRINTING AND REPRODUCTION	63,011.80	1,011.95
				OTHER SERVICES	20,596.51	14,262.00
				SUPPLIES AND MATERIALS	61,345.90	29,867.84
				EQUIPMENT	34,376.88	9,411.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,168.29	287,663.07
				OFFICE TOTALS:	1,100,168.29	287,663.07
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090007	09/01/03	FRANKED MAIL	521.01	
11-24	OP	3USPS10007A	10/01/03	FRANKED MAIL	444.00	
				FRANKED MAIL TOTALS:	965.01	
PERSONNEL COMPENSATION						
		COPLAND, LORI	10/01/03	DISTRICT MANAGER	11,625.00	
		FEDDERMAN, RICHARD S	10/01/03	EXECUTIVE ASSISTANT	12,999.99	
		FORD, DAVID A	10/01/03	PART-TIME EMPLOYEE	2,375.01	
		FREYRE, CRISTINA	11/11/03	STAFF ASSISTANT	3,472.22	
		KAHN, GEOFFREY R	10/01/03	CASEWORKER	5,874.99	
		LEON, PETER	10/01/03	LEGISLATIVE DIRECTOR	15,750.00	
		MELTZ, GARY C	10/01/03	PRESS SECRETARY	10,250.01	
		MILLER, CYNTHIA	10/01/03	CASEWORKER	2,933.33	
		NICHOLLS, THOMAS M	10/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	9,624.99	
		O'BRIEN, JOSEPH	10/01/03	DIRECTOR OF COMMUNICATIONS	12,375.00	
		PAYNE, FLORENCE V	10/01/03	CASEWORKER	8,625.00	
		PERNIE, CHRISTOPHER	10/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		RANGEL, RICARDO M	10/01/03	CASEWORKER	8,062.50	
		RUBENSTEIN, LIDA	10/01/03	CASEWORKER	9,875.01	
		SAUNDERS, SHIRLEY J	10/01/03	CASEWORKER	11,499.99	
		SERRA, JOANNA	12/15/03	LEGISLATIVE AIDE	1,155.56	
		SHWIMMER, MICHELLE	10/01/03	OFFICE MANAGER	9,249.99	
		STEINBAUM, JASON	10/01/03	WASHINGTON CHIEF OF STAFF	24,000.00	
		WEITZ, WILLIAM F	10/01/03	NEW YORK CHIEF OF STAFF	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	189,748.59	
PERSONNEL BENEFITS						
10-31	S7	03304000224	10/01/03	TRANSIT BENEFITS	43.99	
12-31	S7	03365000217	12/01/03	TRANSIT BENEFITS	70.31	
				PERSONNEL BENEFITS TOTALS:	114.30	

10-09	P1	4NY1700002	CITIBANK GOV CARD SERVICE	09/09/03	09/09/03	AIRFARE #7191/MEMBER	40.00
10-09	P1	4NY1700008	DO	09/06/03	09/06/03	AIRFARE #2537/MEMBER	41.50
10-09	P1	4NY1700010	GEOFFREY KAHN	06/27/03	07/15/03	PARKING	41.00
10-09	P1	4NY1700011	DO	06/27/03	07/15/03	TOLLS	4.00
10-09	P1	4NY1700012	DO	06/27/03	07/15/03	PRIVATE AUTO MILEAGE	33.30
10-09	P1	4NY1700001	HON. ELIOT L. ENGEL	09/30/03	09/30/03	AIRFARE #5529	40.00
10-09	P1	4NY1700004	DO	08/09/03	08/09/03	TAXI FARE	30.00
10-09	P1	4NY1700007	DO	09/28/03	09/28/03	TAXI FARE	40.00
10-16	P1	4NY1700027	CITIBANK GOV CARD SERVICE	09/18/03	09/18/03	PARKING	13.00
10-16	P1	4NY1700028	DO	09/20/03	09/20/03	AIRFARE #4826/MEMBER	41.50
10-16	P1	4NY1700029	DO	09/23/03	09/23/03	AIRFARE #7538/MEMBER	40.00
10-16	P1	4NY1700030	DO	09/06/03	09/25/03	EZPASS TOLLS	75.00
10-16	P1	4NY1700026	GARY C MELTZ	10/09/03	10/09/03	TAXI FARE	11.50
10-16	P1	4NY1700021	GEOFFREY KAHN	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	24.00
10-16	P1	4NY1700022	DO	10/10/03	10/10/03	TOLLS	5.00
10-16	P1	4NY1700023	DO	10/10/03	10/10/03	PARKING	20.00
10-16	P1	4NY1700025	HON. ELIOT L. ENGEL	01/04/03	09/20/03	PRIVATE AUTO MILEAGE	199.50
11-17	P1	4NY1700041	GARY C MELTZ	10/23/03	10/23/03	TAXI FARE	10.00
11-12	P1	4NY1700039	JOSEPH R. O'BRIEN	10/16/03	10/25/03	PRIVATE AUTO MILEAGE	47.50
11-12	P1	4NY1700040	DO	10/16/03	10/25/03	TOLLS	2.50
11-14	P1	4NY1700056	WILLIAM WEITZ	06/01/03	07/15/03	PRIVATE AUTO MILEAGE	240.00
11-14	P1	4NY1700057	DO	06/01/03	07/15/03	TOLLS	50.00
11-17	P1	4NY1700062	CITIBANK GOV CARD SERVICE	10/02/03	10/26/03	TOLLS	1.50
11-17	P1	4NY1700063	DO	10/10/03	10/10/03	AIRFARE #2395/MEMBER	69.00
11-17	P1	4NY1700064	DO	10/15/03	10/15/03	AIRFARE #2447/MEMBER	62.50
11-17	P1	4NY1700065	DO	10/18/03	10/18/03	AIRFARE #1342/MEMBER	69.00
11-17	P1	4NY1700066	DO	10/20/03	10/20/03	AIRFARE #1762/MEMBER	67.50
11-17	P1	4NY1700067	DO	10/23/03	10/23/03	AIRFARE #3859/MEMBER	69.00
11-26	P1	4NY1700074	DO	11/17/03	11/18/03	PARKING	15.00
11-26	P1	4NY1700081	DO	11/17/03	11/17/03	AIRFARE #1273/STEINBAUM	69.00
11-26	P1	4NY1700071	HON. ELIOT L. ENGEL	06/29/03	07/22/03	TAXI AND TOLLS	44.00
11-26	P1	4NY1700070	PETER A. LEON	11/21/03	11/21/03	TAXI FARE (2)	14.00
12-19	P1	4NY1700085	CITIBANK GOV CARD SERVICE	11/13/03	11/13/03	TRAIN FARE/MEMBER	141.00
12-19	P1	4NY1700086	DO	11/15/03	11/17/03	AIRFARE #5633/MEMBER	136.50
12-19	P1	4NY1700087	DO	11/11/03	11/11/03	AIRFARE #3115/MEMBER	69.00
12-19	P1	4NY1700088	DO	11/09/03	11/09/03	AIRFARE #5178/MEMBER	69.00
12-19	P1	4NY1700089	DO	11/08/03	11/08/03	AIRFARE #5896/MEMBER	69.00
12-19	P1	4NY1700091	HON. ELIOT L. ENGEL	09/21/03	12/15/03	PRIVATE AUTO MILEAGE	357.00
12-22	P1	4NY1700107	CITIBANK GOV CARD SERVICE	10/29/03	11/13/03	TOLLS	85.00
12-22	P1	4NY1700108	DO	11/01/03	11/01/03	AIRFARE #6297/MEMBER	59.00
12-22	P1	4NY1700109	DO	11/04/03	11/04/03	AIRFARE #1073/MEMBER	67.50
12-22	P1	4NY1700123	DO	11/18/03	11/18/03	TRAIN FARE/STEINBAUM	141.00
12-22	P1	4NY17000119	WILLIAM WEITZ	07/15/03	09/15/03	PRIVATE AUTO MILEAGE	15.50
12-24	P1	4NY17000177	JOSEPH R. O'BRIEN	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	15.50
12-24	P1	4NY17000128	DO	12/16/03	12/16/03	TOLL	3.00
TRAVEL TOTALS							3,120.61
RENT COMMUNICATION UTILITIES							
10-09	P1	4NY17000003	VERIZON NEW YORK INC	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	1,801.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIOT L ENGEL—Con.						
10-10	CB	FX6031010A	09/22/03	OVERNIGHT MAIL		6.10
10-14	PI	4NY17000016	09/20/03	TELECOMMUNICATIONS CHARGES		194.19
10-16	PI	4NY17000024	10/03/03	TELECOMMUNICATIONS CHARGES		54.53
10-17	CB	FX6031017A	09/26/03	OVERNIGHT MAIL		12.42
10-17	CB	FX6031017A	09/30/03	OVERNIGHT MAIL		5.25
10-20	P9	NY1703R0310	10/01/03	RIVERDALE - RENT		3,625.00
10-20	P9	NY1701R0310	10/01/03	MOUNT VERNON RENT		1,317.33
10-20	P9	NY1702R0310	10/01/03	WEST NYACK RENT		2,100.00
10-24	CB	FX6031024A	10/09/03	OVERNIGHT MAIL		11.84
10-29	PI	4NY17000031	09/09/03	UTILITIES		144.62
10-31	S4	03304001072	09/01/03	RECORDING (TRANSFER)		-187.60
10-31	S5	DY330705958	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		3,643.30
10-31	S5	DY330705959	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		-460.25
10-31	S5	DY330705964	09/01/03	DC TEL EQUIP (TRANSFER)		81.00
10-31	S5	DY330705967	09/01/03	DC TEL SERVICE (TRANSFER)		108.00
10-31	S5	DY330705968	09/01/03	DC TEL TOLLS (TRANSFER)		470.02
11-01	CB	FX6031031A	10/14/03	OVERNIGHT MAIL		6.27
11-04	PI	4NY17000034	10/01/03	UTILITIES		81.71
11-04	PI	4NY17000035	10/01/03	TELECOMMUNICATIONS CHARGES		1,797.32
11-05	HV	44901000115	04/01/03	TELECOMMUNICATIONS CHARGES		1,000.90
11-07	HV	44901000116	08/29/03	HIR GRAPHICS (TRANSFER)		40.00
11-07	CB	FX6031107A	09/03/03	HIR GRAPHICS (TRANSFER)		110.00
11-12	PI	4NY17000043	10/10/03	OVERNIGHT MAIL		27.49
11-13	PI	4NY17000050	09/01/03	UTILITIES		27.89
11-13	PI	4NY17000051	10/07/03	UTILITIES		177.06
11-14	PI	4NY17000044	10/07/03	UTILITIES		185.37
11-14	PI	4NY17000052	09/10/03	UTILITIES		55.00
11-14	PI	4NY17000053	09/07/03	UTILITIES		148.75
11-14	CB	FX6031114A	09/07/03	UTILITIES		283.15
11-14	CB	FX6031114A	10/27/03	OVERNIGHT MAIL		19.08
11-14	CB	FX6031114A	10/29/03	OVERNIGHT MAIL		24.08
11-14	PI	4NY17000058	10/20/03	TELECOMMUNICATIONS CHARGES		196.92
11-17	PI	4NY17000059	11/01/03	UTILITIES		76.71
11-17	PI	4NY17000068	10/01/03	UTILITIES		69.73
11-17	PI	4NY17000060	11/03/03	TELECOMMUNICATIONS CHARGES		54.53
11-20	P9	NY1703R0311	11/01/03	RIVERDALE - RENT		3,625.00
11-20	P9	NY1702R0311	11/01/03	WEST NYACK RENT		2,100.00
11-20	P9	NY1701R0311	11/01/03	MOUNT VERNON RENT		1,317.33
11-21	PI	4NY17000069	10/09/03	UTILITIES		206.08
11-21	P2	HCV0400054	11/13/03	T730 CELLPHONE		99.99
11-25	P2	HCV0301469	11/18/03	101466 WIRE LABOR		190.00
11-25	P2	HCV0301469	11/18/03	101470 WIRE MATERIAL		104.00
11-25	P2	HCV0301469	11/18/03	10492 SERVICES LABOR		25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ELIOT L ENGEL—Con						
11-12	P1	4NY17000036	CHRISTINA D HOURIHAN			795.00
11-12	P1	4NY17000037	VICTOR GUARADO			500.00
12-04	P1	4NY17000035	MOSHE BARAK			1,675.00
12-22	P1	4NY17000099	BULLET SECURITY INC			600.00
12-22	P1	4NY17000103	CHRISTIAN D. HOURIHAN			530.00
12-22	P1	4NY17000102	VICTOR GUARADO			500.00
12-29	P1	4NY17000120	FLEETWOOD LOCK & ALARM CO.			2,012.00
12-29	P1	4NY17000101	FROHLING SIGN CO			3,250.00
12-29	P1	4NY17000100	MICHAEL L. NACLERIO, INC			2,800.00
						14,252.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-09	P1	4NY17000009	GEOFFREY KAHN			27.03
10-09	P1	4NY17000005	STAPLES			222.87
10-09	P1	4NY17000015	WILLIAM WEITZ			118.76
10-10	P1	4NY17000013	DO			72.94
10-10	P1	4NY17000014	DO			371.95
10-14	P1	4NY17000019	CITIBANK GOV CARD SERVICE			218.53
10-14	P1	4NY17000020	DO			615.53
10-14	P1	4NY17000018	NEW YORK			39.90
10-14	P1	4NY17000017	WILLIAM WEITZ			181.88
10-31	S1	03304000427				27.63
11-03	C2	NW2003030700	BOISE CASCADE			138.22
11-04	P1	4NY17000033	STAPLES			419.82
11-12	P1	4NY17000047	CHRISTIAN SCIENCE MONITOR			50.00
11-12	P1	4NY17000049	DOW JONES & COMPANY, INC.			189.00
11-12	P1	4NY17000042	EAGLE SPECIALTIES			100.00
11-12	P1	4NY17000038	GEOFFREY KAHN			8.33
11-12	P1	4NY17000048	JASON STEINBAUM			20.89
11-12	P1	4NY17000046	JOURNAL NEWS			224.64
11-12	P1	4NY17000045	YOGI 556 LLC			433.50
11-14	P1	4NY17000054	CITIBANK GOV CARD SERVICE			63.35
11-14	P1	4NY17000055	DO			387.22
11-17	P1	4NY17000061	EAGLE SPECIALTIES			2,494.00
11-20	C2	NW2003032800	BOISE CASCADE			88.70
11-21	C2	NW2003032500	DO			112.00
11-21	C2	NW2003032500	DO			54.40
11-21	C2	NW2003032500	DO			129.00
11-26	P1	4NY17000073	CITIBANK GOV CARD SERVICE			54.50
11-26	P1	4NY17000074	DO			25.55
11-26	P1	4NY17000076	PRIME NEW YORK			883.40
11-26	P1	4NY17000077	WILLIAM WEITZ			374.92
11-26	P1	4NY17000079	DO			163.86
11-26	P1	4NY17000080	DO			161.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
11-24	OP 3USPS10007A	2003 HON. PHIL ENGLISH—Con			45,469.60	16,210.57
					44,508.45	11,423.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,211.85	271,947.23
				OFFICE TOTALS:	1,061,211.85	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP 3USPS090007	FRANKED MAIL	09/01/03	FRANKED MAIL		-80.51
11-24	OP 3USPS10007A	DO	10/01/03	FRANKED MAIL		961.16
				FRANKED MAIL TOTALS		880.65
PERSONNEL COMPENSATION						
		BILLET,NANCY GREEN	10/01/03	12/31/03	OFFICE MANAGER	7,812.57
		CARR,ANNETTE MADIGAN	10/01/03	12/31/03	EXECUTIVE ASSISTANT	16,332.96
		COOK,CHANEL MONET	10/01/03	12/31/03	STAFF ASSISTANT	7,560.00
		HOLSTE,ROBERT L	10/01/03	12/31/03	CHIEF OF STAFF	35,129.37
		MAGNOTTO,MARILYN	10/01/03	12/31/03	CONSTITUENT SERVICES REP	7,714.56
		MERCHBAKER,DIANNE M	10/01/03	12/31/03	CONSTITUENT SERVICES REP	7,650.15
		MESSENGER,MELINDA L	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,427.99
		MOORE,BRADLEY R	10/01/03	12/31/03	DIRECTOR OF PUBLIC LIAISON	10,490.00
		MUSTELLO,MARCO	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	9,382.23
		GYMAN,IDIL	10/01/03	12/31/03	PROFESSIONAL STAFF	13,116.60
		PETERSON,AMIEE S	10/01/03	12/31/03	STAFF ASSISTANT	7,280.01
		ROGALA,CHRISTINE THERESE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,019.99
		SHERRED,GAIL F	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	12,101.61
		SMITH,REGINA K	10/01/03	12/31/03	DISTRICT DIRECTOR	14,589.99
		STEWART,DAVID B	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	15,960.00
		TOTH,MARGIT	10/01/03	12/31/03	TAX COUNSEL	12,320.01
		WANZCO,JULIA E	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,400.00
				PERSONNEL COMPENSATION TOTALS:	205,258.04	
PERSONNEL BENEFITS						
10-31	ST 03304000263		10/01/03	10/31/03	TRANSIT BENEFITS	279.68
11-28	ST 03332000252		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	ST 03365000246		12/01/03	12/31/03	TRANSIT BENEFITS	316.47
				PERSONNEL BENEFITS TOTALS:	912.57	
TRAVEL						
10-06	P1 4PA03000009	BRADLEY MOORE	09/02/03	09/25/03	PRIVATE AUTO MILEAGE	215.45
10-06	P1 4PA03000008	DAVID B STEWART	09/30/03	10/03/03	TAXI FARE (4)	37.00
10-07	P1 4PA03000017	MARGIT TOTH	10/02/03	10/02/03	TAXI FARE	7.00
10-10	P1 4PA03000020	DIANNE M MERCHBAKER	09/30/03	10/03/03	PRIVATE AUTO MILEAGE	12.40
10-10	P1 4PA03000022	MARGI MUSTELLO	09/20/03	09/24/03	PRIVATE AUTO MILEAGE	55.80
10-14	P1 4PA03000027	DAVID B STEWART	10/09/03	10/09/03	TAXI	20.00
10-16	P1 4PA03000032	DO	10/14/03	10/14/03	TAXI FARE (2)	16.00
10-16	P1 4PA03000034	MARGIT TOTH	10/08/03	10/09/03	TAXI FARE (3)	24.50

10-21	P1	4PA03000042	DO	10/20/03	10/20/03	TAXI FARE (2)	16.00
10-27	P1	4PA03000044	AMIEE PETERSON	10/21/03	10/21/03	TAXI FARE	7.00
10-27	P1	4PA03000045	DO	10/21/03	10/21/03	METRO FARE	1.20
10-27	P1	4PA03000048	HON PHILIP ENGLISH	10/02/03	10/03/03	PRIVATE AUTO MILEAGE	140.40
10-27	P1	4PA03000049	DO	10/02/03	10/03/03	LODGING	90.06
10-27	P1	4PA03000050	DO	10/06/03	10/07/03	PRIVATE AUTO MILEAGE	140.40
10-27	P1	4PA03000051	DO	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	140.40
10-27	P1	4PA03000052	DO	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	140.40
10-27	P1	4PA03000054	DO	10/21/03	10/21/03	AIRFARE CANCELLATION FEE	15.00
10-27	P1	4PA03000055	DO	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	140.40
10-27	P1	4PA03000056	MARGIT TOH	10/21/03	10/21/03	TAXI FARE	6.90
10-27	P1	4PA03000057	MARILYN MAGNOTTO	08/06/03	09/30/03	PRIVATE AUTO MILEAGE	96.72
10-29	P1	4PA03000063	GAIL F SHERRED	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	140.40
10-29	P1	4PA03000064	DO	10/25/03	10/25/03	TOLLS	4.20
10-30	HR	ACH110592	AMIEE PETERSON	10/21/03	10/21/03	ACH PAYMENT RETURN	7.66
10-30	HR	ACH110592	DO	10/21/03	10/21/03	ACH PAYMENT RETURN	-1.20
11-06	P1	4PA03000072	HON PHILIP ENGLISH	10/27/03	10/27/03	TAXI FARE	109.50
11-06	P1	4PA03000096	BRADLEY MOORE	10/07/03	11/03/03	PRIVATE AUTO MILEAGE	143.77
11-06	P1	4PA03000098	DIANNE M MERCHBAKER	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	105.4
11-06	P1	4PA03000075	MARCI MUSIELLO	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	167.40
11-06	P1	4PA03000077	DO	10/30/03	10/30/03	PARKING	4.00
11-06	P1	4PA03000081	MARGIT TOH	10/30/03	10/30/03	TAXI FARE (2)	13.06
11-06	P1	4PA03000082	REGINA K SMITH	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	69.75
11-06	P1	4PA03000083	DO	10/31/03	10/31/03	TOLLS	4.20
11-06	P1	4PA03000080	DO	09/27/03	10/25/03	PRIVATE AUTO MILEAGE	91.76
11-06	P1	4PA03000073	ROBERT L HOLSTE	10/25/03	10/30/03	PRIVATE AUTO MILEAGE	348.13
11-06	P1	4PA03000074	DO	10/26/03	10/30/03	LODGING	267.58
11-06	P1	4PA03000091	DO	10/26/03	10/30/03	TOLLS (2)	10.00
11-07	P1	4PA03RW0044	AMIEE PETERSON	10/21/03	10/21/03	TAXI FARE	7.00
11-07	P1	4PA03RW0045	DO	10/21/03	10/21/03	METRO FARE	1.20
11-07	P1	4PA03000038	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRPORT TRANSPORTATION	117.00
11-07	P1	4PA03000099	DO	10/31/03	10/31/03	AIRFARE #BAFTKMEMBER	83.00
11-10	P1	4PA03000100	GAIL F SHERRED	11/04/03	11/07/03	PRIVATE AUTO MILEAGE	291.64
11-10	P1	4PA03000101	DO	11/04/03	11/07/03	LODGING	545.20
11-10	P1	4PA03000102	DO	11/04/03	11/04/03	MEALS ON TRAVEL	9.10
11-10	P1	4PA03000103	DO	11/07/03	11/07/03	MEALS ON TRAVEL	4.48
11-17	P1	4PA03000110	CHRISTINE THERESA ROGALA	11/13/03	11/13/03	TAXI FARE (2)	16.00
11-17	P1	4PA03000111	MARGIT TOH	11/13/03	11/13/03	TAXI FARE (2)	21.00
11-21	P1	4PA03000173	CITIBANK GOV CARD SERVICE	10/21/03	10/22/03	LODGING	59.95
11-21	P1	4PA03000124	DO	10/23/03	10/24/03	LODGING	119.90
11-21	P1	4PA03000128	DAVID B STEWART	11/19/03	11/19/03	PARKING	12.00
11-21	P1	4PA03000122	HON PHILIP ENGLISH	09/25/03	09/25/03	LODGING	141.81
11-21	P1	4PA03000125	DO	10/23/03	10/24/03	PRIVATE AUTO MILEAGE	98.28
11-21	P1	4PA03000126	DO	11/04/03	11/05/03	PRIVATE AUTO MILEAGE	140.40
11-21	P1	4PA03000127	DO	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	140.40
11-21	P1	4PA03000130	DO	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	64.83
11-21	P1	4PA03000131	DO	08/19/03	08/19/03	PRIVATE AUTO MILEAGE	61.80
11-21	P1	4PA03000132	DO	08/26/03	08/26/03	PRIVATE AUTO MILEAGE	88.20
11-21	P1	4PA03000133	DO	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	140.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PHIL ENGLISH—Con.						
11-21	P1	4PA03000134	09/25/03	PRIVATE AUTO MILEAGE	140.40	
11-21	P1	4PA03000135	08/07/03	PRIVATE AUTO MILEAGE	73.44	
11-21	P1	4PA03000136	08/08/03	PRIVATE AUTO MILEAGE	64.08	
11-21	P1	4PA03000137	08/12/03	PRIVATE AUTO MILEAGE	50.40	
11-21	P1	4PA03000138	08/14/03	PRIVATE AUTO MILEAGE	74.16	
11-21	P1	4PA03000139	08/16/03	PRIVATE AUTO MILEAGE	63.36	
11-21	P1	4PA03000129	11/17/03	TAXI FARE	21.00	
11-21	P1	4PA03000148	11/20/03	PRIVATE AUTO MILEAGE	16.12	
12-02	P1	4PA03000153	11/20/03	TAXI FARE	8.00	
12-02	P1	4PA03000154	11/23/03	PRIVATE AUTO MILEAGE	140.40	
12-04	P1	4PA03000155	11/03/03	PRIVATE AUTO MILEAGE	64.08	
12-04	P1	4PA03000156	11/16/03	PRIVATE AUTO MILEAGE	239.40	
12-17	P1	4PA03000160	12/04/03	METRO FARE	3.60	
12-12	P1	4PA03000161	12/04/03	TAXI FARE	10.00	
12-12	P1	4PA03000158	11/05/03	PRIVATE AUTO MILEAGE	179.49	
12-12	P1	4PA03000176	12/08/03	PRIVATE AUTO MILEAGE	232.50	
12-12	P1	4PA03000177	12/09/03	TAXI FARE	8.00	
12-12	P1	4PA03000178	12/10/03	MEALS ON TRAVEL	5.69	
12-12	P1	4PA03000179	12/09/03	LODGING	119.06	
12-12	P1	4PA03000169	12/06/03	AIRFARE #8243/MEMBER	159.00	
12-12	P1	4PA03000170	11/25/03	CATO SERVICE FEE	15.00	
12-12	P1	4PA03000171	12/04/03	CATO SERVICE FEE	15.00	
12-12	P1	4PA03000172	12/05/03	LODGING	178.10	
12-12	P1	4PA03000159	12/08/03	TAXI FARE	14.00	
12-12	P1	4PA03000175	12/10/03	PARKING	12.00	
12-12	P1	4PA03000173	12/08/03	PRIVATE AUTO MILEAGE	140.40	
12-12	P1	4PA03000174	12/08/03	TOLLS	5.60	
12-17	P1	4PA03000193	12/04/03	AIRFARE ERIE-DC #8738	424.50	
12-17	P1	4PA03000194	12/12/03	CABS (4)	29.00	
12-22	P1	4PA03000197	12/17/03	TAXI FARE (2)	15.00	
12-22	P1	4PA03000196	12/06/03	TAXI FARE	14.95	
12-22	P1	4PA03000195	11/06/03	PRIVATE AUTO MILEAGE	77.50	
12-24	P1	4PA03000201	12/16/03	PRIVATE AUTO MILEAGE	86.80	
12-24	P1	4PA03000211	11/05/03	LODGING	63.80	
12-24	P1	4PA03000212	12/18/03	AIRFARE #8865/MEMBER	237.50	
12-24	P1	4PA03000213	12/10/03	CATO SERVICE FEE	15.00	
12-24	P1	4PA03000209	12/18/03	PRIVATE AUTO MILEAGE	62.00	
12-24	P1	4PA03000202	11/10/03	PRIVATE AUTO MILEAGE	118.42	
12-31	P1	4PA03000217	12/16/03	PRIVATE AUTO MILEAGE	140.40	
12-31	P1	4PA03000216	10/15/03	PRIVATE AUTO MILEAGE	95.17	
TRAVEL TOTALS:					8,440.22	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4PA03000012	09/08/03	OVERNIGHT DELIVERY	11.64	

10-06	P1	4PA03000067	NANCY BILLET	08/19/03	09/09/03	TELECOMMUNICATIONS CHARGES	4.72
10-07	P1	4PA03000015	FEDERAL EXPRESS CORP	08/21/03	09/25/03	OVERNIGHT DELIVERY	53.66
10-10	P1	4PA03000024	ALLEGHENY POWER	08/29/03	09/30/03	UTILITIES	36.96
10-10	P1	4PA03000025	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT DELIVERY	29.00
10-16	P1	4PA03000033	DO	09/26/03	10/01/03	OVERNIGHT MAILING	187.24
10-20	P9	PA0303604310	CHILDREN'S CENTER OF MERCER CO	09/26/03	10/31/03	HERMITAGE - RENT	416.66
10-20	P9	PA0303604310	ERIE-WESTERN PENNSYLVANIA ..	10/01/03	10/31/03	ERIE RENT	115.17
10-20	P9	PA0303604310	MORGAN MANAGEMENT CO.	10/01/03	10/31/03	BUTLER - RENT	279.46
10-20	P9	PA0303604310	WESLEY ROWDEN	10/01/03	10/31/03	MEADVILLE - RENT ..	97.59
10-21	P1	4PA03000040	FEDERAL EXPRESS CORP	10/06/03	10/09/03	OVERNIGHT MAILING	175.74
10-27	P1	4PA030000561	ALLTEL	10/16/03	11/15/03	MEADVILLE TELEPHONE SERVICE	131.16
10-27	P1	4PA03000053	VERIZON MARYLAND INC	09/07/03	10/06/03	HERMITAGE TELEPHONE SERVICE	25.00
10-27	P1	4PA03000050	VERIZON NORTH	10/01/03	11/01/03	HERMITAGE TELEPHONE SERVICE	38.57
10-28	P9	PA030400310	WARREN SENIOR CENTER	10/01/03	10/31/03	WARREN RENT	304.96
10-29	P1	4PA03000067	MORGAN MANAGEMENT CO	09/01/03	09/30/03	SEPTEMBER A/C	85.48
10-29	P1	4PA03000066	SPRINT	10/01/03	11/06/03	BUTLER TELEPHONE SERVICE	140.00
10-29	P1	4PA03000065	VERIZON PENNSYLVANIA	09/13/03	10/12/03	WARREN TELEPHONE SERVICE	226.51
10-30	P1	4PA03000070	ADELPHI COMMUNICATIONS CORP	10/22/03	12/22/04	HERMITAGE CABLE SERVICE	38.00
10-30	C3	NW2003030300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BALDWIN CABLE SERVICE	168.00
10-31	S4	03304001023		09/01/03	09/30/03	RECORDING (TR/NSFR)	373.78
10-31	S5	DY330706699		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	880.57
10-31	S5	DY330706700		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00
10-31	S5	DY330706704		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	168.00
10-31	S5	DY330706707		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER) ..	373.78
10-31	S5	DY330706708		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	373.78
11-03	P1	4PA030000068	ARMSTRONG CABLE	12/21/03	12/11/04	BUTLER CABLE SERVICE	20.23
11-03	P1	4PA030000069	DO	01/03/04	12/03/04	MEADVILLE CABLE SERVICE	17.81
11-06	P1	4PA030000084	ALLEGHENY POWER	09/30/03	10/29/03	BUTLER ELECTRIC SERVICE	331.95
11-06	P1	4PA03000092	FEDERAL EXPRESS CORP	10/03/03	10/15/03	OVERNIGHT DELIVERY	414.84
11-06	P1	4PA03000093	DO	10/17/03	10/23/03	OVERNIGHT DELIVERY	1,800.00
11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	25.00
11-14	P1	4PA03000108	FEDERAL EXPRESS CORP	10/20/03	10/30/03	OVERNIGHT MAILING	38.68
11-20	P9	PA030360311	CHILDREN'S CENTER OF MERCER CO	11/01/03	11/30/03	HERMITAGE - RENT	50.05
11-20	P9	PA030360311	ERIE-WESTERN PENNSYLVANIA	11/01/03	11/30/03	ERIE RENT	305.02
11-20	P9	PA0306080311	MORGAN MANAGEMENT CO	11/01/03	11/30/03	BUTLER - RENT	715.12
11-20	P9	PA030400311	WARREN SENIOR CENTER	11/01/03	11/30/03	WARREN RENT	220.00
11-20	P9	PA030360311	WESLEY ROWDEN	11/01/03	11/30/03	MEADVILLE - RENT	38.68
11-21	P1	4PA03000117	CDW GOVERNMENT INC C/O ISM INC	11/29/03	12/29/03	TELECOMMUNICATIONS CHARGES	50.05
11-21	P1	4PA03000113	FEDERAL EXPRESS CORP	10/15/03	11/04/03	OVERNIGHT MAILING	38.68
11-21	P1	4PA03000115	SPRINT	11/07/03	12/06/03	BUTLER TELEPHONE SERVICE	305.02
11-21	P1	4PA03000120	VERIZON NORTH	11/01/03	12/01/03	ERIE TELEPHONE SERVICE	11.11
11-25	P1	4PA03000143	FEDERAL EXPRESS CORP	10/01/03	11/17/03	OVERNIGHT MAILING	69.15
11-25	P1	4PA03000144	MORGAN MANAGEMENT CO	10/01/03	10/31/03	UTILITIES	52.06
11-25	P1	4PA03000145	VERIZON MARYLAND INC	10/07/03	11/06/03	HERMITAGE TELEPHONE SERVICE	136.61
11-26	P1	4PA03000149	FEDERAL EXPRESS CORP	10/23/03	11/13/03	OVERNIGHT MAILING	1,077.60
11-26	P1	4PA03000119	GRISSE AUDIO VISUAL CENTER	11/01/03	11/07/03	AUDIO RENTAL FOR PRESS	1,077.60
11-30	S3	03332001035		10/01/03	10/31/03	RECORDING (TRANSFER) ..	1,077.60
11-30	S5	DY330706646		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,077.60
11-30	S5	DY330706447		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,077.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PHIL ENGLISH—Con						
11-30	S5	DY333506453	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333506454	10/01/03	DC TEL SERVICE (TRANSFER)	168.00	
11-30	S5	DY333506454	10/01/03	DC TEL TOLLS (TRANSFER)	404.44	
11-30	S5	DY333506455	10/01/03	BLACKBERRY SERVICE	128.22	
12-02	C3	NW700332500	11/20/03	OVERNIGHT MAILING	37.87	
12-02	P1	4PA03000152	11/16/03	MEADVILLE TELEPHONE SERVICE	185.41	
12-04	P1	4PA03000157	12/05/03	WIRE LABOR	250.00	
12-10	P2	HCV0301699	12/05/03	WIRE MATERIALS	125.00	
12-10	P2	HCV0301699	12/05/03	SERVICE LABOR	550.00	
12-10	P2	HCV0301699	12/05/03	1730 CELL PHONE	99.99	
12-11	P2	HCV0400096	11/20/03	XT BATTERY	44.99	
12-11	P2	HCV0400096	11/20/03	HOLSTER	11.24	
12-11	P2	HCV0400096	11/20/03	TRAVEL CHARGER	22.49	
12-11	P2	HCV0400096	11/20/03	DESKTOP CHARGER	37.49	
12-11	P2	HCV0400096	11/20/03	DESKTOP CHARGER	12.99	
12-11	P2	HCV0400096	11/14/03	OVERNIGHT MAILING	5.22	
12-12	P1	4PA03000167	11/21/03	OVERNIGHT MAILING	11.16	
12-12	P1	4PA03000163	11/20/03	OVERNIGHT MAILING	102.28	
12-12	P1	4PA03000164	11/20/03	TELECOMMUNICATIONS CHARGES	87.86	
12-12	P1	4PA03000167	11/20/03	UTILITIES	24.21	
12-17	P1	4PA03000191	10/29/03	OVERNIGHT MAILING	74.58	
12-17	P1	4PA03000188	11/13/03	OVERNIGHT MAILING	73.57	
12-18	P1	4PA03000189	11/20/03	TELECOMMUNICATIONS CHARGES	303.61	
12-18	P1	4PA03000192	12/01/03	HERMITAGE - RENT	416.66	
12-19	P9	PA0305R0312	12/01/03	ERIE RENT	1,800.00	
12-19	P9	PA0307R0312	12/01/03	BUTLER - RENT	715.12	
12-19	P9	PA0308R0312	12/01/03	WARREN RENT	25.00	
12-19	P9	PA0304R0312	12/01/03	MEADVILLE - RENT	220.00	
12-19	P9	PA0303R0312	12/01/03	OVERNIGHT MAILING	128.61	
12-24	P1	4PA03000210	12/02/03	UTILITIES	55.35	
12-24	P1	4PA03000204	11/01/03	TELECOMMUNICATIONS CHARGES	304.66	
12-24	P1	4PA03000203	12/07/03	DISTRICT OFC TEL EQUIP (TRFR)	179.89	
12-31	S5	DY400506334	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	993.40	
12-31	S5	DY400506335	11/01/03	DC TEL EQUIP (TRANSFER)	168.00	
12-31	S5	DY400506341	11/01/03	DC TEL SERVICE (TRANSFER)	350.55	
12-31	S5	DY400506342	11/01/03	DC TEL TOLLS (TRANSFER)	185.41	
12-31	P1	4PA03000214	12/16/03	TELECOMMUNICATIONS CHARGES	111.30	
12-31	P1	4PA03000272	12/28/03	EQUIPMENT RENTAL	132.45	
12-31	P1	4PA03000215	11/01/03	TELECOMMUNICATIONS CHARGES	320.00	
12-31	P1	4PA03000219	12/22/03	TELECOMMUNICATIONS CHARGES	24,523.83	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
BETHESDA ENGRAVERS						
10-01	P2	OSF27892	08/07/03	BUSINESS CARDS - 1000 @ 80.00	80.00	

10-01	P2	OSP27892	DO	08/07/03	08/07/03	PRINTING ON REVERSE SIDE	140	55.00
10-10	P2	OSP28396	DO	09/22/03	09/22/03	STATIONERY & ENVELOPE - 7000	82	853.00
10-16	P1	4PA03000028	BPS PRINTING	09/30/03	09/30/03	PRINTING AND REPRODUCTION		65.00
10-16	P1	4PA03000029	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION		55.00
10-16	P1	4PA03000030	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION		45.00
10-16	P1	4PA03000031	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION		55.00
10-17	P1	4PA03000037	KINDUS INC	09/30/03	09/30/03	PRINTING AND REPRODUCTION		111.94
10-22	P2	OSP28580	ACCURATE WORD LLC	10/05/03	10/05/03	PRINTING AND REPRODUCTION		35.00
11-06	P1	4PA03000080	REGINA K SMITH	10/07/03	10/07/03	BUSINESS CARDS - 500 @ 35.00		35.00
11-17	P1	4PA03000112	TIMES OBSERVER	10/24/03	10/24/03	PRINTING AND REPRODUCTION		132.00
11-18	OP	4CPD10003002	PUBLIC PRINTER	10/01/03	10/31/03	ADVERTISING		358.74
11-25	P1	4PA03000147	ERI TIMES NEWS	08/06/03	08/06/03	PRINTING		100.00
12-16	P5	3M03046545A	BPS PRINTING	10/01/03	10/31/03	TOWNHALL MEETING ANNOUNCEMENTS		990.00
				08/31/03	08/31/03	PRINTING AND REPRODUCTION		3,642.38
OTHER SERVICES								
10-08	P1	4PA03000006	BONDED SERVICES CORPORATION	09/26/03	09/26/03	JANITORIAL AND RELATED SERVICE		75.00
11-14	P1	4PA03000105	JUST ASSA - ERIE NEWS TRACKS	09/27/03	09/27/03	CLIPPING SERVICE		120.00
12-17	P1	4PA03000190	DO	12/03/03	12/10/03	CLIPPING SERVICE		460.00
								655.00
SUPPLIES AND MATERIALS								
10-06	P1	4PA03000010	BRADLEY MOORE	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS		17.00
10-06	P1	4PA03000011	DOW JONES & COMPANY, INC.	07/15/04	07/15/04	PUBLICATION/REFERENCE MATERIAL		34.70
10-06	P1	4PA03000011	MCCORMICK COFFEE COMPANY	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS		16.26
10-06	P1	4PA03000002	SAWNER OFFICE SUPPLY CO.	09/19/03	09/22/03	OFFICE SUPPLIES		1.99
10-06	P1	4PA03000003	DO	10/02/03	10/02/03	OFFICE SUPPLIES		39.90
10-06	P1	4PA03000004	DO	09/09/03	09/09/03	OFFICE SUPPLIES		1.42
10-06	P1	4PA03000005	DO	08/11/03	08/11/03	OFFICE SUPPLIES		22.00
10-07	P1	4PA03000013	DEER PARK SPRING WATER	08/28/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS		1,080.00
10-07	P1	4PA03000014	DO	08/28/03	09/26/03	BOTTLED WATER		600.00
10-07	P1	4PA03000016	FOREIGN AFFAIRS SUBSCRIBER SER	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL		8.50
10-07	P1	4PA03000019	INSIDE U.S. TRADE	02/01/04	01/01/05	SUBSCRIPTION		105.90
10-07	P1	4PA03000018	WORLD TRADE ONLINE	01/01/04	12/31/03	SUBSCRIPTION		116.59
10-10	P1	4PA03000021	DIANNE M MERCHANTER	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS		246.98
10-10	P1	4PA03000026	HICKS OFFICE PLUS	09/24/03	09/24/03	OFFICE SUPPLIES		99.26
10-10	P1	4PA03000023	MARCI MUSTELLO	10/01/03	10/01/03	OFFICE SUPPLIES		90.00
10-17	P1	4PA03000036	MCCORMICK COFFEE COMPANY	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS		107.80
10-17	P1	4PA03000038	REGINA K SMITH	10/03/03	10/03/03	HABITATION EXPENSE		13.72
10-17	P1	4PA03000035	SAWNER OFFICE SUPPLY CO	09/25/03	09/25/03	OFFICE SUPPLIES		8.00
10-17	P1	4PA03000039	THE ERIE BOOK STORE	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL		59.97
10-21	P1	4PA03000041	THE BUTLER EAGLE	11/05/03	11/05/04	PUBLICATION/REFERENCE MATERIAL		38.12
10-27	P1	4PA03000046	AIMEE PETERSON	10/21/03	10/21/03	PUBLICATION/REFERENCE MATERIAL		122.40
10-27	P1	4PA03000059	CORRY EVENING JOURNAL	11/20/03	11/20/04	PUBLICATION/REFERENCE MATERIAL		-13.72
10-27	P1	4PA03000062	MARCI MUSTELLO	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS		1,678.78
10-27	P1	4PA03000057	STAPLES	09/29/03	09/29/03	OFFICE SUPPLIES		450.50
10-27	P1	4PA03000068	DO	08/12/03	09/08/03	OFFICE SUPPLIES		
10-27	P1	4PA03000043	THE MEADVILLE TRIBUNE	10/21/03	10/21/04	PUBLICATION/REFERENCE MATERIAL		
10-30	HR	ACH110992	AIMEE PETERSON	10/21/03	10/21/03	ACH PAYMENT RETURN		
10-31	SI	03304000187		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		
11-03	P1	4PA03000071	MAKE IT FABULOUS	10/25/03	10/25/03	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. PHIL ENGLISH—Con.						
11-06	P1 4PA03000097	BRADLEY MOORE ..	11/04/03	FOOD & BEVERAGE FOR MEETINGS	14.07	
11-06	P1 4PA03000094	CHINA TRADE EXTRA	02/01/04	PUBLICATION/REFERENCE MATERIAL	150.00	
11-06	P1 4PA03000089	CONGRESSIONAL QUARTERLY PRESS	03/15/04	PUBLICATION/REFERENCE MATERIAL	2,075.00	
11-06	P1 4PA03000085	DEER PARK SPRING WATER	10/23/03	BOTTLED WATER	32.06	
11-06	P1 4PA03000086	DO	10/26/03	FOOD & BEVERAGE FOR MEETINGS	144.23	
11-06	P1 4PA03000079	DIANNE M MERCHBAKER	10/30/03	FOOD & BEVERAGE FOR MEETINGS	10.60	
11-06	P1 4PA03000076	MARGIE MUSTELLO	10/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-06	P1 4PA03000095	THE VINDICATOR	11/22/03	PUBLICATION/REFERENCE MATERIAL	117.00	
11-07	P1 4PA03000046	AMMEE PETERSON	10/21/03	PUBLICATION/REFERENCE MATERIAL	13.72	
11-10	P1 4PA03000087	MCCORMICK COFFEE COMPANY	10/27/03	FOOD & BEVERAGE FOR MEETINGS	-44.95	
11-10	P1 4PA03000088	DO	10/27/03	FOOD & BEVERAGE FOR MEETINGS	50.70	
11-10	P1 4PA03000104	THE WASHINGTON POST	11/24/03	PUBLICATION/REFERENCE MATERIAL	174.72	
11-14	P1 4PA03000106	JUST ASK ERIC NEWS TRACKS	01/01/04	PUBLICATION/REFERENCE MATERIAL	1,200.00	
11-14	P1 4PA03000109	THE BUREAU OF NATIONAL AFFAIRS	12/14/04	PUBLICATION/REFERENCE MATERIAL	3,203.00	
11-18	P1 4PA03000107	RAYPORT SIGNS	11/02/03	HABITATION EXPENSE	175.00	
11-21	P1 4PA03000121	LAKE SHORE VISITOR	12/05/03	PUBLICATION/REFERENCE MATERIAL	28.00	
11-21	P1 4PA03000118	MCCORMICK COFFEE COMPANY	11/10/03	FOOD & BEVERAGE FOR MEETINGS	22.75	
11-21	P1 4PA03000114	SHENANGO VALLEY CHAMBER OF	11/10/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-21	P1 4PA03000116	VENANGO NEWSPAPERS, INC.	11/21/03	PUBLICATION/REFERENCE MATERIAL	266.16	
11-25	P1 4PA03000140	GAIL F SHERRED	11/21/03	FOOD & BEVERAGE FOR MEETINGS	85.05	
11-25	P1 4PA03000141	DO	11/22/03	FOOD & BEVERAGE FOR MEETINGS	26.60	
11-26	P1 4PA03000146	DIANNE M MERCHBAKER	10/24/03	FOOD & BEVERAGE FOR MEETINGS	9.25	
11-26	P1 4PA03000147	DO	11/20/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-26	P1 4PA03000150	STAPLES	10/27/03	OFFICE SUPPLIES	87.87	
11-30	S1 03334000195	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	-208.03	
12-12	P1 4PA03000165	DEER PARK SPRING WATER	11/13/03	FOOD & BEVERAGE FOR MEETINGS	77.70	
12-12	P1 4PA03000166	DO	11/03/03	BOTTLED WATER	125.23	
12-12	P1 4PA03000168	MCCORMICK COFFEE COMPANY	11/24/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-17	P1 4PA03000180	HICKS OFFICE PLUS	12/08/03	OFFICE SUPPLIES	81.90	
12-17	P1 4PA03000181	SAWNER OFFICE SUPPLY CO	10/21/03	OFFICE SUPPLIES	43.81	
12-17	P1 4PA03000182	DO	10/21/03	OFFICE SUPPLIES	27.51	
12-17	P1 4PA03000184	DO	11/24/03	OFFICE SUPPLIES	59.25	
12-17	P1 4PA03000185	THE HERALD	12/27/03	PUBLICATION/REFERENCE MATERIAL	150.64	
12-17	P1 4PA03000186	THE RECORD ARGUS	12/11/03	PUBLICATION/REFERENCE MATERIAL	144.00	
12-18	P1 4PA03000183	SAWNER OFFICE SUPPLY CO.	11/07/03	OFFICE SUPPLIES	3.28	
12-22	P1 4PA03000198	DSA OF ERIC INC	12/12/03	PUBLICATION/REFERENCE MATERIAL	875.00	
12-22	P1 4PA03000187	ERIC TIMES-NEWS	12/01/03	PUBLICATION/REFERENCE MATERIAL	168.96	
12-24	P1 4PA03000205	DEWEY OFFICE SUPPLY, INC.	10/22/03	OFFICE SUPPLIES	7.70	
12-24	P1 4PA03000206	SAWNER OFFICE SUPPLY CO.	12/12/03	OFFICE SUPPLIES	387.25	
12-24	P1 4PA03000207	DO	12/19/03	OFFICE SUPPLIES	4.68	
12-24	P1 4PA03000208	DO	12/04/03	OFFICE SUPPLIES	210.77	
12-29	P1 4PA03000200	BUTLER CO BUREAU OF ELECTIONS	11/26/03	PUBLICATION/REFERENCE MATERIAL	35.00	
12-29	P1 4PA03000199	COUNTY OF ARMSTRONG COURTHOUSE	12/04/03	PUBLICATION/REFERENCE MATERIAL	125.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ANNA G ESHOO—Con.						
11-24	OP	3USPS10007A DO	10/01/03	10/31/03	FRANKED MAIL	1,280.34
					FRANKED MAIL TOTALS	2,091.29
PERSONNEL COMPENSATION						
		AGUIRRE NORMA ARISHE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,499.99
		CAREY TIMOTHY P	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	9,999.99
		CHAPMAN KAREN K	10/01/03	12/31/03	CHIEF OF STAFF	29,250.00
		FARIES WILLIAM C	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	20,499.99
		FISCHER SETH	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,500.00
		GAVRILUS EVANGELINE	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,500.00
		HUNTER REBECCA E	10/01/03	12/31/03	EXECUTIVE ASSISTANT	14,250.00
		KEEMAN STEVEN P	12/01/03	12/31/03	LEGISLATIVE DIRECTOR	7,166.67
		DO	10/01/03	11/30/03	SENIOR LEGISLATIVE ASSISTANT	8,333.34
		KIM PATTY	10/01/03	12/31/03	CASEWORKER	12,999.99
		KRAMER VANESSA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,499.99
		LAWSON ANITA SAVAGE	10/01/03	12/31/03	SHARED EMPLOYEE	3,500.01
		MAHLER JASON M	11/10/03	12/31/03	CHIEF OF STAFF	16,741.66
		NETO JENNIFER	10/01/03	12/31/03	STAFF ASSISTANT	9,249.99
		OLSON ERIC J	10/01/03	11/09/03	CHIEF OF STAFF	10,508.33
		POLLAK CHARLES T	10/01/03	12/31/03	STAFF ASSISTANT	10,500.00
		REAM ANNE	10/01/03	12/31/03	FIELD REPRESENTATIVE	17,250.00
		SIMS JAMES D	10/01/03	12/31/03	SHARED EMPLOYEE	750.00
		TOTORELIZABETH DOROTHEA	10/01/03	12/31/03	FIELD REPRESENTATIVE	17,250.00
		WILSON ANNE E	10/01/03	11/30/03	LEGISLATIVE DIRECTOR	10,083.34
					PERSONNEL COMPENSATION TOTALS	242,333.29
PERSONNEL BENEFITS						
10-31	S7	03304000042	10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	S7	03332000039	11/01/03	11/30/03	TRANSIT BENEFITS	316.42
					PERSONNEL BENEFITS TOTALS	632.76
TRAVEL						
10-14	P1	4CA14000003	09/25/03	09/25/03	AIRFARE DC TO SFT 9302 MBR	424.50
10-14	P1	4CA14000004	08/31/03	08/31/03	GASOLINE	31.80
10-14	P1	4CA14000005	09/19/03	09/19/03	GASOLINE	25.55
10-14	P1	4CA14000010	08/23/03	08/28/03	PRIVATE AUTO MILEAGE	23.22
10-14	P1	4CA14000011	09/03/03	09/06/03	PRIVATE AUTO MILEAGE	63.72
10-14	P1	4CA14000012	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	23.76
10-14	P1	4CA14000013	09/09/03	09/09/03	PARKING	4.50
10-14	P1	4CA14000014	09/13/03	09/13/03	PRIVATE AUTO MILEAGE	5.76
10-14	P1	4CA14000015	09/17/03	09/17/03	PRIVATE AUTO MILEAGE	28.80
10-14	P1	4CA14000016	09/17/03	09/17/03	TOLLS	2.00
10-20	P1	4CA14000019	10/15/03	10/15/03	AIRFARE #9302/MEMBER	424.50
10-20	P1	4CA14000020	10/15/03	10/15/03	TAXI FARE	65.00
10-20	P9	CA14010310	10/01/03	10/31/03	LEASED AUTO	447.26
10-20	P1	4CA14000026	10/06/03	10/08/03	LODGING	463.98

10-20	PI	4CA1400027	DO		10/06/03	10/08/03	AIRFARE #5542	895.00
10-20	PI	4CA1400028	DO		10/07/03	10/07/03	MEALS ON TRAVEL	48.21
10-20	PI	4CA1400029	DO		10/06/03	10/08/03	TAXI FARE	216.09
10-30	PI	4CA1400030	HON ANNA ESHOO		10/17/03	10/20/03	TAXI FARE (2)	130.00
11-04	PI	4CA1400035	ANNE E WILSON		09/25/03	09/25/03	PRIVATE AUTO MILEAGE	18.00
11-04	PI	4CA1400036	CITIBANK GOV CARD SERVICE		10/21/03	10/21/03	AIRFARE #2154/MEMBER	450.00
11-14	PI	4CA1400037	DO		08/28/03	10/30/03	AIRFARE #1884/MEMBER	450.00
11-04	PI	4CA1400040	ELIZABETH D. TOTON		08/13/03	08/29/03	PRIVATE AUTO MILEAGE	72.72
11-04	PI	4CA1400038	ERIC J OLSON		10/28/03	10/28/03	PRIVATE AUTO MILEAGE	18.00
11-01	PI	4CA1400035	HON ANNA ESHOO		10/28/03	10/28/03	PRIVATE AUTO MILEAGE	65.00
11-05	PI	4CA1400031	ELIZABETH D. TOTON		09/06/03	09/30/03	TAXI FARE	86.04
11-06	PI	4CA1400032	DO		10/02/03	10/21/03	PRIVATE AUTO MILEAGE	40.14
11-06	PI	4CA1400039	CITIBANK GOV CARD SERVICE		10/17/03	10/20/03	AIRFARE #6833/MEMBER	900.00
11-07	PI	4CA14000347	DO		10/31/03	10/31/03	AIRFARE #7303/MEMBER	450.00
11-07	PI	4CA14000348	DO		11/03/03	11/06/03	AIRFARE #5827/MEMBER	450.00
11-19	PI	4CA14000357	DO		10/31/03	11/03/03	TAXI FARE	18.00
11-19	PI	4CA14000352	HON ANNA ESHOO		11/01/03	11/30/03	LEASED AUTO	120.00
11-20	P9	CAI4010311	HONDA LEASE TRUST		11/07/03	11/30/03	AIRFARE #5827/MEMBER	44.75
11-21	PI	4CA14000060	CITIBANK GOV CARD SERVICE		11/07/03	11/07/03	AIRFARE #6222/MEMBER	450.00
11-21	PI	4CA14000061	DO		11/17/03	11/17/03	AIRFARE #6222/MEMBER	450.00
11-21	PI	4CA14000062	HON ANNA ESHOO		11/07/03	11/17/03	TAXI FARE	18.00
12-04	PI	4CA14000067	CITIBANK GOV CARD SERVICE		09/25/03	09/25/03	GASOLINE	9.00
12-04	PI	4CA14000068	DO		10/01/03	10/01/03	GASOLINE	18.75
12-04	PI	4CA14000069	DO		10/19/03	10/19/03	GASOLINE	25.00
12-04	PI	4CA14000063	KAREN K CHAPMAN		10/15/03	11/17/03	PRIVATE AUTO MILEAGE	159.44
12-11	PI	4CA14000073	DO		11/19/03	11/22/03	AIRFARE #7152	900.00
12-11	PI	4CA14000074	DO		11/22/03	11/22/03	TAXI FARE	65.00
12-11	PI	4CA14000075	DO		11/19/03	11/19/03	TAXI FARE	75.00
12-11	PI	4CA14000076	DO		11/20/03	11/20/03	TAXI FARE	26.00
12-11	PI	4CA14000077	DO		11/21/03	11/21/03	MEALS ON TRAVEL	37.53
12-12	PI	4CA14000080	CITIBANK GOV CARD SERVICE		11/22/03	11/22/03	AIRFARE #2562/MEMBER	450.00
12-12	PI	4CA14000083	DO		12/07/03	12/07/03	AIRFARE #0350/MEMBER	450.00
12-12	PI	4CA14000086	EVANGELINE GAVRILIS		09/26/03	11/12/03	PRIVATE AUTO MILEAGE	105.84
12-12	PI	4CA14000084	HON ANNA ESHOO		11/22/03	11/22/03	PRIVATE AUTO MILEAGE	65.00
12-18	PI	4CA14000089	JASON M. MAHLER		12/05/03	12/05/03	TAXI FARE	15.00
12-18	PI	4CA14000090	DO		12/06/03	12/06/03	TAXI FARE	15.00
12-18	PI	4CA14000091	DO		12/06/03	12/06/03	TAXI FARE	80.00
12-18	PI	4CA14000092	DO		12/05/03	12/05/03	LODGING	108.95
12-18	PI	4CA14000101	SETH FISCHER		08/30/03	11/14/03	PRIVATE AUTO MILEAGE	379.24
12-18	PI	4CA14000105	DO		08/04/03	08/04/03	PRIVATE AUTO MILEAGE	15.81
12-18	PI	4CA14000106	DO		08/14/03	08/14/03	PRIVATE AUTO MILEAGE	9.00
12-19	PI	4CA14000109	CITIBANK GOV CARD SERVICE		10/31/03	10/31/03	GASOLINE	25.50
12-19	PI	4CA14000110	DO		11/24/03	11/24/03	GASOLINE	25.00
12-19	P9	CAI4010312	HONDA LEASE TRUST		12/01/03	12/31/03	LEASED AUTO	44.75
12-19	PI	4CA14000108	WILLIAM C. FARIES		11/20/03	11/20/03	TAXI FARE	7.00
12-23	PI	4CA14000117	CITIBANK GOV CARD SERVICE		12/11/03	12/11/03	AIRFARE #9397/MEMBER	450.00
12-23	PI	4CA14000116	HON ANNA ESHOO		12/07/03	12/11/03	TAXI FARE (2)	130.00
12-23	PI	4CA14000118	JASON M. MAHLER		12/11/03	12/11/03	TAXI FARE	8.00
12-23	PI	4CA14000117	WILLIAM C. FARIES		12/14/03	12/14/03	TAXI FARE	10.00
TRAVEL TOTALS								12,079.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ANNA G ESHOO—Con						
RENT, COMMUNICATION UTILITIES						
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	17.65	
10-10	CB FXF031010A	DO	09/19/03	OVERNIGHT MAIL	20.62	
10-14	P1 4CA14000006	COMCAST	10/05/03	UTILITIES	79.32	
10-14	P1 4CA14000001	FEDERAL EXPRESS CORP	09/03/03	EXPRESS MAIL	28.63	
10-14	P1 4CA14000002	PACIFIC BELL	08/11/03	TELECOMMUNICATIONS CHARGES	296.00	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL	19.53	
10-17	CB FXF031017A	DO	10/01/03	OVERNIGHT MAIL	6.21	
10-20	P1 4CA14000024	AT&T WIRELESS SERVICES	09/01/03	TELECOMMUNICATIONS CHARGES	19.89	
10-20	P9 CA1401R0310	INVESTORS OF FOREST PLAZA	10/01/03	PALO ALTO - RENT	6,372.00	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	40.33	
10-24	CB FXF031024A	DO	10/03/03	OVERNIGHT MAIL	47.84	
10-30	P1 4CA14000034	KAREN K CHAPMAN	10/06/03	TEMPORARY SPACE RENTAL	350.00	
10-31	S5 DY330700972		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	78.98	
10-31	S5 DY330700973		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	177.01	
10-31	S5 DY330700977		09/01/03	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5 DY330700980		09/01/03	DC TEL SERVICE (TRANSFER)	127.00	
10-31	S5 DY330700981		09/01/03	DC TEL TOLLS (TRANSFER)	383.00	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL	5.74	
11-01	CB FXF031031A	DO	10/10/03	OVERNIGHT MAIL	23.84	
11-04	P1 4CA14000043	PACIFIC BELL	09/11/03	TELECOMMUNICATIONS CHARGES	301.53	
11-05	HV 44901000015		08/06/03	HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV 44901000015		08/25/03	HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV 44901000015		08/13/03	HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV 44901000016		09/17/03	HIR GRAPHICS (TRANSFER)	6.00	
11-05	HV 44901000016		09/29/03	HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV 44901000017		10/01/03	HIR GRAPHICS (TRANSFER)	369.00	
11-05	HV 44901000017		10/06/03	HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV 44901000017		10/22/03	HIR GRAPHICS (TRANSFER)	12.00	
11-05	HV 44901000017	FEDERAL EXPRESS CORP	10/15/03	OVERNIGHT MAIL	22.89	
11-07	CB FXF031107A	DO	10/20/03	OVERNIGHT MAIL	17.12	
11-14	P1 4CA140000018	CINGULAR INTERACTIVE	03/15/03	BLACKBERRY SERVICE	279.23	
11-14	P1 4CA140000018	DO	03/15/03	BLACKBERRY SERVICE	279.23	
11-14	P1 4CA140000018	DO	03/15/03	BLACKBERRY SERVICE	279.23	
11-14	P1 4CA140000018	DO	03/15/03	BLACKBERRY SERVICE	279.23	
11-14	P1 4CA140000018	DO	03/15/03	BLACKBERRY SERVICE	279.23	
11-14	P1 4CA140000018	FEDERAL EXPRESS CORP	10/23/03	OVERNIGHT MAIL	18.81	
11-14	CB FXF031114A	DO	10/24/03	OVERNIGHT MAIL	18.81	
11-19	P1 4CA14000057	AT&T WIRELESS SERVICES	10/01/03	TELECOMMUNICATIONS CHARGES	19.89	
11-19	P1 4CA14000053	COMCAST	11/06/03	UTILITIES	79.45	
11-19	P1 4CA14000058	PRECISION COMMUNICATIONS	11/05/03	TELECOMMUNICATIONS CHARGES	1,873.48	
11-20	P9 CA1401R0311	INVESTORS OF FOREST PLAZA	11/01/03	PALO ALTO - RENT	6,372.00	
11-21	P1 4CA14000059	WASHINGTON COURIER, INC.	10/08/03	DELIVERY OF OFFICIAL DOCUMENTS	17.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ANNA G ESHOO—Con.						
12-18	P1	4CA14000096	CHARLES T. POLLAK			
OTHER SERVICES						
10-30	P1	4CA14000031	FARMERS INSURANCE GROUP	08/21/03 08/21/03	PRINTING AND REPRODUCTION	4.40
12-08	P1	4CA14000066	MEDIA CENTER	11/21/03 05/21/04	INSURANCE	312.45
				07/19/03 07/19/03	SERVICE CONTRACT	422.60
					OTHER SERVICES TOTALS	225.00
						647.60
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300	DEER PARK	09/30/03 09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328300	DO	09/09/03 09/09/03	BOTTLED WATER	40.50
10-10	C1	NW200328300	DO	09/30/03 09/30/03	BOTTLED WATER	37.73
10-14	P1	4CA14000017	EVANGELINE GAVRILIS	09/05/03 09/05/03	FOOD & BEVERAGE FOR MEETINGS	58.32
10-14	P1	4CA14000018	DO	09/05/03 09/05/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-20	P1	4CA14000025	KAREN K CHAPMAN	09/22/03 10/09/03	FOOD & BEVERAGE FOR MEETINGS	102.27
10-20	P1	4CA14000021	SIERRA SPRING WATER CO.	09/26/03 09/29/03	BOTTLED WATER	40.42
10-29	HV	44901000009	HAUTE ON THE HILL	09/12/03 09/12/03	FRAMING (TRANSFER)	50.00
10-29	HR	421834		02/06/03 02/06/03	REUND; OVERPAYMENT	-83.10
10-31	S1	033040000400		10/01/03 10/31/03	OFFICE SUPPLY (TRANSFER)	363.99
11-06	C1	NW200331000	DEER PARK	10/31/03 10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331000	DO	10/21/03 10/21/03	BOTTLED WATER	54.95
11-07	P1	4CA14000051	KAREN K CHAPMAN	10/28/03 10/28/03	FOOD & BEVERAGE FOR MEETINGS	103.45
11-07	P1	4CA14000046	OFFICE DEPOT CREDIT PLAN	10/21/03 10/21/03	OFFICE SUPPLIES	351.82
11-19	P1	4CA14000054	SIERRA SPRING WATER CO.	10/01/03 10/31/03	BOTTLED WATER	40.98
11-36	S1	033340000406		11/01/03 11/28/03	OFFICE SUPPLY (TRANSFER)	839.97
12-04	C1	NW200333800	DEER PARK	11/30/03 11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/07/03 11/07/03	BOTTLED WATER	6.75
12-11	P1	4CA14000078	KAREN K CHAPMAN	11/19/03 11/19/03	BOTTLED WATER	54.00
12-11	P1	4CA14000079	DO	11/19/03 11/19/03	FOOD & BEVERAGE FOR MEETINGS	68.00
12-12	P1	4CA14000085	EVANGELINE GAVRILIS	11/16/03 11/16/03	FOOD & BEVERAGE FOR MEETINGS	60.24
12-12	P1	4CA14000095	KAREN K CHAPMAN	11/05/03 11/05/03	FOOD & BEVERAGE FOR MEETINGS	44.95
12-12	P1	4CA14000093	SIERRA SPRING WATER CO.	11/25/03 11/25/03	FOOD & BEVERAGE FOR MEETINGS	34.50
12-18	P1	4CA14000097	CHARLES T. POLLAK	11/10/03 11/30/03	BOTTLED WATER	40.99
12-18	P1	4CA14000098	DO	10/15/03 10/15/03	OFFICE SUPPLIES	8.39
12-18	P1	4CA14000099	DO	11/04/03 11/04/03	OFFICE SUPPLIES	7.57
12-18	P1	4CA14000100	DO	11/07/03 11/07/03	OFFICE SUPPLIES	35.50
12-18	P1	4CA14000102	SETH FISCHER	12/02/03 12/02/03	OFFICE SUPPLIES	33.82
12-18	P1	4CA14000103	DO	11/10/03 11/10/03	FOOD & BEVERAGE FOR MEETINGS	33.13
12-19	P1	4CA14000107	XEROX CORPORATION	07/19/03 07/19/03	FOOD & BEVERAGE FOR MEETINGS	43.42
12-23	P1	4CA14000119	CHARLES T. POLLAK	10/22/03 10/22/03	OFFICE SUPPLIES	78.00
12-23	P1	4CA14000081	JENNIFER NIETO	12/10/03 12/10/03	OFFICE SUPPLIES	15.16
12-23	P1	4CA14000082	DO	08/21/03 08/21/03	FOOD & BEVERAGE FOR MEETINGS	3.30
12-23	P1	4CA14000113	TOP NOTCH DATA, INC.	08/28/03 08/28/03	FOOD & BEVERAGE FOR MEETINGS	272.69
12-23	P1	4CA14000114	DO	11/30/03 11/30/03	PUBLICATION/REFERENCE MATERIAL	275.84
				12/02/03 12/02/03	PUBLICATION/REFERENCE MATERIAL	

243.66
487.91
3,909.86
3,444.67
3,444.63
3,444.67
11,234.01
304,083.54
484,743.94

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

47.97
37.47
75.94
475.44
75.94

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

1,222.84
18,895.46
842.48
12,477.53
18,895.41
8,447.77
785.44
4,302.78
8,521.74
249,673.13
49,113.13

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

1,222.84
18,895.46
842.48
12,477.53
18,895.41
8,447.77
785.44
4,302.78
8,521.74
249,673.13
49,113.13

FRANKED MAIL TOTALS:

CARTRIDGE WORLD

12-29 P1 4CA14000115
12-31 S1 03365000399

EQUIPMENT

10-31 S8 MA000237007
11-26 S8 MA000263678
12-30 S8 MA000265825

2002 HON. ANNA G. ESHOO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

BUSINESSWEEK

DG

10-09 CO 261752280
10-09 CO 261752280

2003 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-31 OP 3USPS090007
11-24 OP 3USPS10007A

PERSONNEL COMPENSATION

COSCIA JESSICA
DEVLIN PATRICK J
Dwyer JULIE A
FISHER MARGARET LEA
HARRIS RITA E
HORNBUCKLE AMY HODGE
KEEVER WILLIAM GLENN
LANG, SARA YAWN

SCHEDULER

LEGISLATIVE DIRECTOR

ADMINISTRATIVE ASSISTANT

STAFF ASSISTANT

PART TIME EMPLOYEE

CASEWORKER

SPECIAL ASSISTANT

PRESS SECRETARY

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB ETHERIDGE—Con.						
MEDLEY, CHRISTOPHER T						
		MUNA, WILLIAM H	10/01/03	STAFF AIDE/SECY		6,766.50
		OGILVIE, CLARK	10/01/03	FIELD REPRESENTATIVE		6,750.00
		PARKER, PHILIP JACOB	10/01/03	LEGISLATIVE ASSISTANT		12,361.89
		PLEASANTS, IDA PATRICIA	10/01/03	FIELD REPRESENTATIVE		9,999.99
		PRIVETTE, DEBORAH D	10/01/03	LEGISLATIVE ASSISTANT		11,451.00
		SANDY, CHRISTY	10/01/03	PART-TIME EMPLOYEE		6,115.89
		SMITH, CAROLYN L	10/01/03	PART-TIME EMPLOYEE		6,766.50
		SWINDELL, RUSSELL A	10/01/03	FIELD REP/CASEWORKER		12,361.89
		WOODS, ANEDRA M	10/01/03	DISTRICT DIRECTOR		22,967.00
			10/01/03	SCHEDULER/EXECUTIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS		193,505.46
PERSONNEL BENEFITS						
10-31	S7		10/01/03	TRANSIT BENEFITS		316.34
11-28	S7		11/01/03	TRANSIT BENEFITS		316.42
12-31	S7		12/01/03	TRANSIT BENEFITS		211.72
				PERSONNEL BENEFITS TOTALS		844.48
TRAVEL						
10-02	P1	HON. BOB ETHERIDGE	09/06/03	PRIVATE AUTO MILEAGE		684.36
10-02	P1	DO	09/03/03	TAXI FARE		95.00
10-02	P1	DO	09/05/03	AIRFARE #0033		233.50
10-02	P1	DO	09/11/03	AIRFARE #2107		132.50
10-02	P1	DO	09/16/03	AIRFARE #1225		116.00
10-02	P1	DO	09/17/03	AIRFARE #3743		137.50
10-02	P1	DO	09/23/03	AIRFARE #5946		136.00
10-02	P1	DO	09/25/03	AIRFARE #8687		233.50
10-02	P1	DO	09/05/03	AIRFARE SERVICE FEE		30.00
10-21	P1	CAROLYN L SMITH	09/24/03	MEALS ON TRAVEL		147.13
10-21	P1	DO	09/24/03	TAXI FARE		140.50
10-21	P1	DO	09/24/03	PARKING		36.00
10-21	P1	DO	09/24/03	LODGING		690.00
10-21	P1	DO	09/24/03	AIRFARE #7597		233.50
10-21	P1	HON. BOB ETHERIDGE	10/02/03	AIRFARE #0426		144.00
10-21	P1	DO	10/07/03	CATO SERVICE FEE		15.00
10-21	P1	DO	10/09/03	AIRFARE #5081		144.00
10-21	P1	DO	10/15/03	AIRFARE #1817		102.50
10-21	P1	PHILIP JACOB PARKER, JR	09/27/03	PRIVATE AUTO MILEAGE		22.32
10-21	P1	DO	09/23/03	PARKING		14.00
10-24	P1	HON. BOB ETHERIDGE	10/17/03	AIRFARE #0443		104.00
11-12	P1	AMY HODGE HORNBUCKLE	07/21/03	PRIVATE AUTO MILEAGE		155.88
11-12	P1	HON. BOB ETHERIDGE	10/31/03	AIRFARE #9430		104.00
11-12	P1	DO	10/02/03	PRIVATE AUTO MILEAGE		901.44
11-12	P1	DO	10/29/03	TAXI FARE		60.00
11-12	P1	DO	11/04/03	AIRFARE #5860		117.50

11-12	P1	4NC02000046	DO	10/21/03	10/28/03	AIRFARE #074%	266.50
11-12	P1	4NC02000047	DO	10/20/03	10/20/03	AIRFARE #05407	117.50
11-20	P1	4NC02000048	WILLIAM M. MUNN III	08/26/03	10/24/03	PRIVATE AUTO MILEAGE	213.84
11-24	P1	4NC02000049	HON BOB ETHERIDGE	11/07/03	11/07/03	AIRFARE #7856	112.00
11-24	P1	4NC02000050	DO	11/17/03	11/17/03	AIRFARE #5501	117.00
12-12	P1	4NC02000059	CAROLYN L SMITH	09/23/03	11/08/03	PRIVATE AUTO MILEAGE	293.04
12-12	P1	4NC02000070	DO	11/03/03	11/08/03	MEALS ON TRAVEL	56.23
12-12	P1	4NC02000071	DO	11/03/03	11/07/03	LODGING	784.19
12-12	P1	4NC02000072	DO	11/03/03	11/07/03	AIRFARE #827%	7.00
12-12	P1	4NC02000073	DO	11/03/03	11/07/03	TAXI FARE	84.00
12-12	P1	4NC02000074	DO	11/03/03	11/07/03	PARKING	16.00
12-12	P1	4NC02000075	HON BOB ETHERIDGE	11/22/03	11/22/03	AIRFARE #9346	119.00
12-12	P1	4NC02000066	DO	11/01/03	12/07/03	PRIVATE AUTO MILEAGE	112.41
12-12	P1	4NC02000067	DO	11/17/03	11/17/03	TAXI FARE	13.00
12-12	P1	4NC02000068	PHILIP JACOB PARKER, JR	11/12/03	11/24/03	PRIVATE AUTO MILEAGE	88.92
12-22	P1	4NC02000089	CHRISTY SANDY	08/20/03	10/30/03	PRIVATE AUTO MILEAGE	216.72
12-22	P1	4NC02000090	DO	12/17/03	12/17/03	TAXI FARE (2)	32.00
12-22	P1	4NC02000091	DO	09/29/03	12/17/03	PARKING (2)	9.00
12-22	P1	4NC02000077	DEBBIE PRIVETTE	04/18/03	09/20/03	PRIVATE AUTO MILEAGE	343.50
12-22	P1	4NC02000078	DO	09/07/03	09/09/03	AIRFARE #7565	22.87
12-22	P1	4NC02000079	DO	09/07/03	12/17/03	TAXI FARE	83.00
12-22	P1	4NC02000080	DO	09/07/03	09/09/03	PARKING	2.00
12-22	P1	4NC02000081	DO	09/07/03	09/09/03	LODGING	343.50
12-22	P1	4NC02000082	DO	09/07/03	09/08/03	MEALS ON TRAVEL	22.87
12-22	P1	4NC02000084	JULIE A DWYER	12/17/03	12/17/03	AIRFARE (9)	111.00
12-22	P1	4NC02000075	RUSSELL A SWINDELL	08/20/03	12/09/03	PRIVATE AUTO MILEAGE	338.04
12-23	P1	4NC02000092	JESSICA COSCIA	09/19/03	12/06/03	PRIVATE AUTO MILEAGE	164.52
12-23	P1	4NC02000093	DO	11/07/03	12/17/03	MEALS ON TRAVEL	27.92
12-24	P1	4NC02000099	DEBBIE PRIVETTE	01/28/03	01/28/03	TRAIN FARE	90.00
12-24	P1	4NC02000094	RUSSELL A SWINDELL	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	10.08
12-24	P1	4NC02000095	DO	12/17/03	12/17/03	MEALS ON TRAVEL	53.17
12-24	P1	4NC02000097	DO	12/17/03	12/17/03	TAXI FARE	50.00
12-24	P1	4NC02000098	DO	12/17/03	12/17/03	PARKING	8.00
TRAVEL TOTAL							1717.43
RENT COMMUNICATION UTILITIES							
10-02	P1	4NC02000004	BELL SOUTH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	978.85
10-02	P1	4NC02000012	MCI WORLDCOM	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	1.00
10-20	P9	NC0200280310	E MARSHALL WOODALL	10/01/03	10/31/03	LILLINGTON - RENT	1,175.00
10-20	P9	NC0200300310	WACHOVIA BANK TRUSTEE	10/01/03	10/31/03	RENT-RALEIGH	2,852.94
10-21	P1	4NC020000026	ALLTEL	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	1.00
10-21	HR	921828	NC DEPT OF ADMINISTRATION	12/06/02	12/06/02	RETD CHK DUPLICATE PAYMENT	-218.00
10-24	P1	4NC020000031	BELL SOUTH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	948.19
10-24	P1	4NC020000034	DISH NETWORK	09/12/03	10/11/03	UTILITIES	6.20
10-24	CB	FX0310244	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	5.48
10-24	P1	4NC020000035	MCI WORLDCOM	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	122.26
10-24	P1	4NC020000042	SPRINT	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	268.90
10-31	S5	DY330705012	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	440.44
10-31	S5	DY330705013	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	235.77
10-31	S5	DY330706015	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

936

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB ETHERIDGE—Con.						
10-31	S5	DY330705018	09/01/03	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5	DY330705019	09/01/03	DC TEL TOLLS (TRANSFER) ..	242.78	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	20.96	
11-12	P1	4NC02000042	10/12/03	UTILITIES	6.29	
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL	13.94	
11-20	P9	NC0202R0311	11/01/03	LILLINGTON - RENT	1,175.00	
11-20	P9	NC0203R0311	11/01/03	RENT-RALEIGH	2,852.94	
11-24	P1	4NC02000052	09/27/03	TELECOMMUNICATIONS CHARGES	64.18	
11-24	P1	4NC02000057	10/01/03	TELECOMMUNICATIONS CHARGES	487.55	
11-24	P1	4NC02000056	11/12/03	UTILITIES	6.29	
11-24	P1	4NC02000059	10/15/03	TELECOMMUNICATIONS CHARGES	145.90	
11-24	P1	4NC02000058	11/01/03	TELECOMMUNICATIONS CHARGES	270.31	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	23.69	
11-30	S5	DY333504799	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	36.46	
11-30	S5	DY333504800	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	772.16	
11-30	S5	DY333504805	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333504806	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY333504807	10/01/03	DC TEL TOLLS (TRANSFER)	202.53	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	14.37	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	30.15	
12-12	P1	4NC02000064	11/26/03	TELECOMMUNICATIONS CHARGES	68.45	
12-12	P1	4NC02000063	11/01/03	TELECOMMUNICATIONS CHARGES	445.47	
12-12	CB	FXF031212A	11/14/03	OVERNIGHT MAIL	21.42	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	17.57	
12-12	P1	4NC02000062	11/01/03	TELECOMMUNICATIONS CHARGES	274.05	
12-19	P9	NC0202R0312	12/01/03	LILLINGTON - RENT	1,175.00	
12-19	P9	NC0203R0312	12/01/03	RENT-RALEIGH	2,852.94	
12-31	S5	DY400504709	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.46	
12-31	S5	DY400504710	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	660.22	
12-31	S5	DY400504715	11/30/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400504716	11/30/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY400504717	11/30/03	DC TEL TOLLS (TRANSFER) ..	216.57	
12-31	P1	4NC02000100	12/23/04	PO BOX RENTAL	120.00	
UNITED STATES POSTAL SERVICE					19,874.41	
PRINTING AND REPRODUCTION						
10-17	P5	3M3065015A	08/22/03	PRINTING AND REPRODUCTION	2,078.62	
11-21	P2	OSP28901	10/24/03	BUSINESS CARDS - 500 @ 35.00	140.00	
11-24	P1	4NC02000053	10/30/03	PRINTING AND REPRODUCTION	681.00	
12-05	P2	OSP28994	10/31/03	BUSINESS CARDS - 500 @ 35.00	105.00	
12-09	HR	597011	08/07/03	REMB: PAYMENT ERROR	-42.00	
12-09	HR	3M3065016A	08/22/03	PRINTING AND REPRODUCTION	2,940.07	
12-22	P1	4NC02000088	08/18/03	COPPER OVERAGE	358.85	
12-24	P5	3M3065018A	11/10/03	PRINTING AND REPRODUCTION	2,027.73	
RENT, COMMUNICATION, UTILITIES TOTALS						

12-01/03	12-01/03	PHOTOGRAPHIC TRANSFER	38.50
			8,327.77
OTHER SERVICES			
10-02 P1	09/21/03	JOYCE A. MCLEAN-SMITH	50.00
10-14 P1	09/10/03	JOYCE A. MCLEAN-SMITH	176.48
11-17 P1	10/15/03	DANNA	176.48
11-12 P1	10/31/03	JOYCE A. MCLEAN-SMITH	50.00
12-12 P1	12/01/03	DO	50.00
		OTHER SERVICES TOTAL	500.00
SUPPLIES AND MATERIALS			
10-10 C1	09/02/03	DEER PARK	114.48
10-10 C1	09/23/03	DO	21.00
10-21 P1	09/26/03	AMEDIA M WOODS	176.48
10-21 P1	09/09/03	HAUTE ON THE HILL	491.60
10-21 P1	10/31/03	THE CHATHAM NEWS/RECORD	20.00
10-21 P1	10/01/04	THE COMMUNITY LEADER	35.00
10-24 P1	10/01/03	MOUNTAIN TOP SPRING WATER CO.	5.50
10-31 S1	10/31/04	DO	380.08
11-06 C1	10/14/03	DEER PARK	21.00
11-12 P1	09/05/03	OFFICE DEPOT CREDIT PLAN	176.48
11-14 P1	10/29/03	WMEALS	176.48
11-24 P1	10/01/03	MOUNTAIN TOP SPRING WATER CO.	176.48
11-24 P1	10/13/03	OFFICE DEPOT CREDIT PLAN	401.48
11-24 P1	11/06/03	THE WASHINGTON POST	96.72
11-30 S1	11/01/03	DO	176.48
12-04 C1	11/04/03	DEER PARK	28.00
12-04 C1	11/25/03	DO	28.00
12-05 P1	12/05/03	US CAPITOL HISTORICAL SOCIETY	750.00
12-12 P1	11/17/03	MOUNTAIN TOP SPRING WATER CO.	11.50
12-22 P1	11/29/03	OFFICE DEPOT CREDIT PLAN	552.60
12-22 P1	12/01/03	RUSSELL A SWINDELL	131.72
12-22 P1	12/18/03	THE DAILY DISPATCH	144.00
12-22 P1	12/04/04	THE WASHINGTON POST	96.72
12-24 P1	08/22/03	RUSSELL A SWINDELL	454.08
12-31 S1	12/01/03	DO	255.75
		SUPPLIES AND MATERIALS TOTAL	4,549.78
EQUIPMENT			
10-31 S8	10/01/03	MAKING	2,840.58
11-26 S8	11/01/03	MAKING	2,840.58
12-30 S8	12/01/03	MAKING	8,521.74
		EQUIPMENT TOTALS	6,482.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,673.13
2003 HON. LANE EVANS			
		OFFICIAL EXPENSES OF MEMBERS	
		FRANKED MAIL	10,567.10
		PERSONNEL COMPENSATION	909,402.14
		PERSONNEL BENEFITS	2,528.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LANE EVANS—Cont.						
TRAVEL					20,474.45	4,231.52
RENT, COMMUNICATION, UTILITIES					68,924.61	18,551.53
PRINTING AND REPRODUCTION					1,956.30	119.95
OTHER SERVICES					7,132.65	1,803.05
SUPPLIES AND MATERIALS					27,090.13	3,259.49
EQUIPMENT					58,148.58	11,042.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,106,144.80	290,757.93
OFFICE TOTALS:					1,106,144.80	
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090007		UNITED STATES POSTAL SERVICE		1,135.26
11-24	OP	3USPS10007A		DO		1,243.24
FRANKED MAIL TOTALS:						2,378.50
PERSONNEL COMPENSATION						
ANDERSON, DIME D						
10/01/03			09/30/03	FRANKED MAIL		10,375.00
10/01/03			10/31/03	FRANKED MAIL		18,474.99
DISTRICT OFFICE MANAGER						7,325.00
BEAN, JOYCE IRENE						
10/01/03			12/31/03	CASEWORKER		7,200.00
BLOODWORTH, LAURA ANN						
10/01/03			12/31/03	STAFF ASSISTANT		7,699.99
CLEARY, SUZANNE M						
10/01/03			12/31/03	STAFF ASSISTANT		10,275.00
DAWSON, PATRICIA ANN						
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		8,100.00
DOYLE, ERIN						
10/01/03			12/31/03	STAFF ASSISTANT		8,175.00
GELS, KARRI						
10/01/03			12/31/03	STAFF ASSISTANT		28,900.00
HALPIN, MICHAEL						
10/01/03			12/31/03	DISTRICT REPRESENTATIVE		37,431.99
HARE, PHILIP G						
10/01/03			12/31/03	CHIEF OF STAFF		7,750.00
KING, DENNIS J						
10/01/03			12/31/03	LEGISLATIVE AIDE		17,950.00
KRENICH, STEPHANIE LYNN						
10/01/03			12/31/03	STAFF ASSISTANT		22,450.00
LACK, JERRY W						
10/01/03			12/31/03	OFFICE MANAGER		10,325.00
ROBINSON, EDA SAUTERNE						
10/01/03			12/31/03	STAFF ASSISTANT		14,150.00
SAUNDERS, BERNICE C						
10/01/03			12/31/03	STAFF ASSISTANT		23,050.00
SHELTON, VIRGINIA RUTH						
10/01/03			12/31/03	PRESS SECRETARY		9,000.01
VETZNER, STEPHEN MICHAEL						
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		246,631.98
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	ST	03304000132		TRANSIT BENEFITS		248.25
11-28	ST	03332000126		TRANSIT BENEFITS		248.33
12-31	ST	03365000123		TRANSIT BENEFITS		243.15
PERSONNEL BENEFITS TOTALS:						739.73
TRAVEL						
10-20	P9	1L1701L0310		LEASED AUTO		573.00
10-24	P1	4L1L7000002		PRIVATE AUTO MILEAGE		100.00
10-24	P1	4L1L7000003		PARKING		19.00
10-24	P1	4L1L7000023		GASOLINE		170.31
MOTHER HUBBARD'S CUPBOARD						

10-24	P1	4IL17000016	PATRICIA A. DAWSON	09/17/03	09/18/03	PRIVATE AUTO MILEAGE	118.00
10-24	P1	4IL17000005	VIRGINIA SHELTON	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	95.00
10-27	P1	4IL17000031	DO	10/04/03	10/04/03	PRIVATE AUTO MILEAGE	82.50
11-07	P1	4IL17000040	DENNIS J KING	08/14/03	08/14/03	AIRFARE SERVICE FEE	15.00
11-07	P1	4IL17000033	HON. LANE EVANS	06/30/03	06/30/03	TOLLS	50.00
11-07	P1	4IL17000034	DO	07/19/03	07/19/03	GASOLINE	74.16
11-07	P1	4IL17000041	DO	08/18/03	08/18/03	AIRFARE #0300	15.00
11-07	P1	4IL17000042	DO	08/14/03	08/14/03	AIRFARE SERVICE FEE	8.65
11-07	P1	4IL17000043	DO	09/26/03	09/26/03	AIRFARE #7712	764.65
11-07	P1	4IL17000044	DO	10/10/03	10/13/03	AIRFARE #5703	176.00
11-07	P1	4IL17000032	JERRY W LACK	07/09/03	09/29/03	PRIVATE AUTO MILEAGE	53.10
11-14	P1	4IL17000049	MOTHER HUBBARD'S CUPBOARD	09/02/03	10/13/03	GASOLINE	573.00
11-20	P9	IL170110311	GMAC	11/01/03	11/30/03	LEASED AUTO	88.00
12-12	P1	4IL17000066	HON. LANE EVANS	12/03/03	12/03/03	AIRFARE #5872	18.00
12-12	P1	4IL17000064	PATRICIA A. DAWSON	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	4.57
12-12	P1	4IL17000070	SUZANNE M. CLEARY	10/21/03	11/04/03	PRIVATE AUTO MILEAGE	161.75
12-12	P1	4IL17000071	DO	11/18/03	11/18/03	PRIVATE AUTO MILEAGE	23.00
12-12	P1	4IL17000072	DO	11/18/03	11/18/03	PARKING	5.40
12-12	P1	4IL17000073	DO	11/18/03	11/18/03	TOLLS	57.31
12-18	P1	4IL17000078	MOTHER HUBBARD'S CUPBOARD	11/05/03	11/24/03	GASOLINE	573.00
12-19	P9	IL170110312	GMAC	12/01/03	12/31/03	LEASED AUTO	4,231.52
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-20	P9	IL1703R0310	BCK BARNES, LLC	10/01/03	10/31/03	DECATUR RENT	835.00
10-20	OP	4GS4003003	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	415.71
10-20	P9	IL1701R0310	PETER H. & MELISSA S. KLEJDE	10/01/03	10/31/03	GALESBURG - RENT	950.00
10-20	P9	IL1702R0310	PLAZA SOUTH L.L.C.	10/01/03	10/31/03	MOBILE - RENT	1,700.00
10-24	P1	4IL17000006	AT&T	09/04/03	10/03/03	800 TELEPHONE SERVICE	160.50
10-24	P1	4IL17000013	FEDERAL EXPRESS CORP	09/15/03	09/17/03	OVERNIGHT DELIVERY	24.48
10-24	P1	4IL17000022	DO	09/25/03	09/26/03	OVERNIGHT DELIVERY	11.64
10-24	P1	4IL17000014	GALLATIN RIVER COMMUNICATIONS	09/22/03	10/21/03	GALESBURG TELEPHONE SERVICE	142.56
10-24	P1	4IL17000011	MEDIACOM COMMUNICATIONS	10/12/03	11/11/03	DISTRICT CABLE SERVICE	51.79
10-27	P1	4IL17000024	FEDERAL EXPRESS CORP	10/16/03	10/17/03	OVERNIGHT DELIVERY	13.94
10-27	P1	4IL17000025	DO	10/09/03	10/10/03	OVERNIGHT DELIVERY	10.96
10-27	P1	4IL17000028	SBC AMERITECH (DO)	09/08/03	10/07/03	QUINCY TELEPHONE SERVICE	37.67
10-27	P1	4IL17000029	DO	09/08/03	10/07/03	MOBILE TELEPHONE SERVICE	8.88
10-27	P1	4IL17000030	DO	09/05/03	10/04/03	DECATUR TELEPHONE SERVICE	127.43
10-31	S5	DY33070342.3	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	708.51
10-31	S5	DY33070342.4	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	329.97
10-31	S5	DY33070342.8	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	DY33070343.1	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	92.00
10-31	S5	DY33070343.2	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	98.08
11-07	P1	4IL17000036	GALLATIN RIVER COMMUNICATIONS	10/22/03	11/21/03	GALESBURG TELEPHONE SERVICE	140.58
11-07	P1	4IL17000035	SBC AMERITECH (DO)	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	142.70
11-14	P1	INW990000917	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	4IL17000051	DO	10/20/03	10/24/03	OVERNIGHT DELIVERY	12.81
11-14	P1	4IL17000054	FEDERAL EXPRESS CORP	10/29/03	10/30/03	OVERNIGHT DELIVERY	5.27
11-14	P1	4IL17000047	MEDIACOM COMMUNICATIONS	11/12/03	12/11/03	DISTRICT CABLE SERVICE	48.34
11-20	P9	IL1703R0311	BCK BARNES, LLC	11/01/03	11/30/03	DECATUR RENT	835.00

STATEMENT OF DISBURSEMENTS

940

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. LANE EVANS - Con						
11 20	P9	IL1701R0311	11/01/03	GALESBURG - RENT	950.00	
11 20	P9	IL1701R0311	11/01/03	MOLINE - RENT	1,700.00	
11 26	P1	4IL17000067	11/03/03	TELECOMMUNICATIONS CHARGES	214.86	
11 26	P1	4IL17000056	10/31/03	OVERNIGHT DELIVERY	10.70	
11-26	P1	4IL17000055	10/05/03	PHONE SERVICE/DECATUR OFFICE	130.00	
11-26	P1	4IL17000055	10/08/03	PHONE SERVICE/QUINCY OFFICE	37.67	
11 26	P1	4IL17000055	10/08/03	PHONE SERVICE/MOLINE OFFICE	5.79	
11-26	P1	4IL17000058	10/14/03	TELECOMMUNICATIONS CHARGES	157.39	
11 30	S5	DY333503751	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	736.49	
11 30	S5	DY333503753	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,027.33	
11 30	S5	DY333503759	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11 30	S5	DY333503760	10/01/03	DC TEL SERVICE (TRANSFER)	92.00	
11 30	S5	DY333503761	10/01/03	DC TEL TOLLS (TRANSFER)	119.92	
12-02	C3	WZ00337500	10/01/03	BLACKBERRY SERVICE	42.74	
12-12	P1	4IL17000068	11/18/03	OVERNIGHT DELIVERY	25.32	
12 17	P1	4IL17000067	11/22/03	TELECOMMUNICATIONS CHARGES	144.15	
12-19	F9	IL1701R0312	12/01/03	DECATUR RENT	835.00	
12 19	P9	IL1701R0312	12/01/03	GALESBURG - RENT	950.00	
12-22	OP	4GSA0903002	12/01/03	MOLINE - RENT	1,700.00	
12 27	OP	4GSA1003002	09/01/03	TELECOMMUNICATIONS CHARGES	338.06	
12 31	S5	DY400503191	10/01/03	TELECOMMUNICATIONS CHARGES	338.06	
12 31	S5	DY400503199	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	398.39	
12-31	S5	DY400503200	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	930.52	
12-31	S5	DY400503200	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400503201	11/01/03	DC TEL SERVICE (TRANSFER)	92.00	
12-31	S5	DY400503201	11/01/03	DC TEL TOLLS (TRANSFER)	138.02	
PRINTING AND REPRODUCTION					18,551.53	
10 24	P1	4IL17000015	09/26/03	PRINTING AND REPRODUCTION	10.00	
11-07	P1	4IL17000037	10/23/03	PRINTING AND REPRODUCTION	10.00	
11-07	P1	4IL17000038	10/17/03	PRINTING AND REPRODUCTION	10.00	
11-07	P1	4IL17000039	10/21/03	PRINTING AND REPRODUCTION	12.50	
11-14	P1	4IL17000052	11/05/03	PRINTING AND REPRODUCTION	10.00	
11-14	P1	4IL17000053	11/06/03	PRINTING AND REPRODUCTION	16.20	
11-26	P1	4IL17000060	11/13/03	PRINTING AND REPRODUCTION	10.75	
11-26	P1	4IL17000061	11/13/03	PRINTING AND REPRODUCTION	10.00	
11-28	S3	03332000773	11/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
12-12	P1	4IL17000065	11/28/03	PRINTING AND REPRODUCTION	10.70	
OTHER SERVICES					119.95	
10 24	P1	4IL17000012	08/06/03	DC TYPEWRITER REPAIR	175.00	
10 24	P1	4IL17000021	09/01/03	CLIPPING SERVICE	117.70	
10 24	P1	4IL17000001	09/01/03	MOLINE JANITORIAL SERVICES	250.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-24	P1	4IL17000010	XENOTRONICS COMPANY	07/01/03	09/30/03	SECURITY AND RELATED SERVICE	90.00
10-28	P1	4IL17000007	STANLEY STEEMER	10/04/03	10/04/03	GAITSBURG CARPET CLEANING	306.66
11-14	P1	4IL17000050	ILLINOIS PRESS ASSOCIATION	10/01/03	10/31/03	CLIPPING SERVICE	276.45
11-14	P1	4IL17000048	TERESA N ANDERSON	10/01/03	10/31/03	MOBILE JANITORIAL SERVICE	250.00
12-02	P1	4IL17000063	DO	11/01/03	11/30/03	MOBILE JANITORIAL SERVICE	250.00
12-12-18	P1	4IL17000076	ILLINOIS PRESS ASSOCIATION	11/01/03	11/30/03	CLIPPING SERVICE	152.90
			SUPPLIES AND MATERIALS			OTHER SERVICE TOTAL	1,803.05
10-16	P1	4CHS00000035	US CAPITOL HISTORICAL SOCIETY	10/09/03	10/09/03	CALENDARS	375.00
10-17	P2	0SS28564	ALLIANCE MICRO	09/30/03	09/30/03	TONER CARTRIDGE - FOR WORKCENTR	79.00
10-17	P2	0SS28564	DO	09/30/03	09/30/03	DRUM CARTRIDGE - FOR WORKCENTR	99.00
10-24	P1	4IL17000018	ARMY TIMES	09/04/03	09/03/01	PUBLICATION/REFERENCE MATERIAL	52.66
10-24	P1	4IL17000004	KEWAKEE STAR COURIER	10/30/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	157.81
10-24	P1	4IL17000008	MACOMB JOURNAL	11/04/03	11/03/04	PUBLICATION/REFERENCE MATERIAL	148.61
10-24	P1	4IL17000019	POLAND SPRING WATER	09/15/03	09/26/03	BOTTLED WATER	63.74
10-24	P1	4IL17000020	DO	09/15/03	09/26/03	COFFEE SUPPLIES	71.97
10-24	P1	4IL17000017	THE ROCK ISLAND ARGUS	10/22/03	10/21/04	PUBLICATION/REFERENCE MATERIAL	185.00
10-24	P1	4IL17000009	WHITESIDE NEWS SENTINEL	10/27/03	10/26/04	PUBLICATION/REFERENCE MATERIAL	47.05
10-27	P1	4IL17000026	HON. LANE EVANS	10/23/03	10/23/03	LEASED AUTO EXPENSE	78.00
10-27	P1	4IL17000027	TREVOR TRUE VALUE HARDWARE	09/17/03	09/17/03	OFFICE SUPPLIES	19.25
10-31	S1	03304000426	ALLIANCE MICRO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-138.53
11-14	P2	0SS28946	POLAND SPRING WATER	10/28/03	10/28/03	TONER FOR HP LASERJET 8000N #C	169.00
11-14	P1	4IL17000045	DO	10/06/03	10/26/03	BOTTLED WATER	47.94
11-17	P1	4IL17000046	THE REGISTER MAIL	10/23/03	10/27/04	FOOD & BEVERAGE FOR MEETINGS	8.97
11-26	P1	4IL17000059	TREVOR TRUE VALUE HARDWARE	10/31/03	10/31/03	OFFICE SUPPLIES	49.16
11-26	P1	4IL17000057	OFFICEMAX CREDIT PLAN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	48.70
12-12	P1	4IL17000074	POLAND SPRING WATER	10/27/03	11/26/03	BOTTLED WATER	22.99
12-18	P1	4IL17000075	DO	10/27/03	11/26/03	FOOD & BEVERAGE FOR MEETINGS	80.90
12-18	P1	4IL17000077	THE PEORIA JOURNAL STAR, INC	12/26/03	12/25/04	PUBLICATION/REFERENCE MATERIAL	56.46
12-18	P1	4IL17000077	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	166.40
12-31	S1	03365000424	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	313.43
			EQUIPMENT			SUPPLIES AND MATERIALS TOTAL	3,259.49
10-31	S8	MA000273895	10/31/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,994.84	
10-31	S8	PL000248155	08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.66	
10-31	S8	PL000248156	09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	56.25	
10-31	S8	PL000248157	10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	56.25	
11-26	S8	MA000253786	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,994.84	
11-26	S8	PL000261526	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	56.25	
12-30	S8	MA000266153	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,994.84	
12-30	S8	PL000274402	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	56.25	
					EQUIPMENT TOTALS	11,042.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,757.93	
					OFFICE TOTALS:	290,757.93	

2002 HOKI LANE EVANS

OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION UTILITIES

11-14 P1 NW990000016

CINCULAR INTERACTIVE

10/25/02

BLACKBERRY SERVICE

96.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. LANE EVANS—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	96.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.88	
2003 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,194.51	2,413.70
				PERSONNEL COMPENSATION	823,991.98	228,532.97
				PERSONNEL BENEFITS	54.66	0.00
				TRAVEL	33,105.28	10,794.99
				RENT, COMMUNICATION, UTILITIES	47,276.31	12,782.17
				PRINTING AND REPRODUCTION	26,471.79	376.17
				OTHER SERVICES	3,461.15	889.65
				SUPPLIES AND MATERIALS	31,926.94	19,885.14
				EQUIPMENT	36,968.11	6,835.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,450.73	282,510.26
				OFFICE TOTALS:	1,012,450.73	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090007	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,057.62	
11-24	OP	3USPS10007A	DO	FRANKED MAIL	1,356.08	
				FRANKED MAIL TOTALS:	2,413.70	
PERSONNEL COMPENSATION						
				LEGISLATIVE DIRECTOR	20,000.01	
				SENIOR CASEWORKER	16,500.00	
				LEGISLATIVE CORRESPONDENT	11,000.00	
				CHIEF OF STAFF	28,749.99	
				STAFF ASSISTANT	13,500.00	
				LEGISLATIVE ASSISTANT	15,999.99	
				PRESS SECRETARY	23,499.99	
				OFFICE MANAGER	11,332.99	
				DISTRICT DIRECTOR	20,000.00	
				LEGISLATIVE ASSISTANT	14,000.01	
				PAID INTERN	1,200.00	
				STAFF ASSISTANT	13,500.00	
				SCHEDULER	15,749.99	
				DISTRICT AIDE	10,500.00	
				STAFF ASSISTANT	228,532.97	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-03	PI	44L02000006	JOEL P WILLIAMS	PRIVATE AUTO MILEAGE	32.40	
10-09	PI	44L02000010	THOMAS G PARAMORE	PRIVATE AUTO MILEAGE	351.36	

10-16	P1	44L02000011	HON. TERRY EVERETT	09/30/03	09/30/03	AIRFARE #8264	275.50
10-16	P1	44L02000015	DU	10/02/03	10/02/03	AIRFARE #8615	
10-16	P1	44L02000016	DU	10/07/03	10/07/03	AIRFARE #8614	
10-16	P1	44L02000017	DU	10/08/03	10/08/03	AIRFARE #7111	335.00
10-29	P1	44L02000023	FORREST ALLEN	10/23/03	10/23/03	TAXI FARE	5.00
10-29	P1	44L02000024	HON. TERRY EVERETT	10/15/03	10/15/03	AIRFARE #8074	285.50
10-29	P1	44L02000025	DU	10/17/03	10/17/03	AIRFARE #5533	
10-29	P1	44L02000026	DU	10/19/03	10/19/03	AIRFARE #5563	
10-29	P1	44L02000027	DU	10/21/03	10/21/03	AIRFARE #6403	335.00
10-29	P1	44L02000028	DU	10/28/03	10/28/03	AIRFARE #1467	291.00
10-29	P1	44L02000029	DU	10/24/03	10/24/03	PRIVATE AUTO MILEAGE	
11-04	P1	44L02000031	JOEL P WILLIAMS	10/07/03	10/07/03	PARKING	179.64
11-14	P1	44L02000040	CHARLOTTE H WOOD	10/14/03	10/14/03	PRIVATE AUTO MILEAGE	3.50
11-14	P1	44L02000041	DU	10/14/03	10/14/03	CAR RENTAL	35.00
11-14	P1	44L02000042	FORREST ALLEN	11/09/03	11/09/03	MEALS ON TRAVEL	
11-14	P1	44L02000043	DU	11/09/03	11/09/03	MEALS ON TRAVEL	19.80
11-14	P1	44L02000044	HON. TERRY EVERETT	10/31/03	10/31/03	AIRFARE #6010	291.00
11-14	P1	44L02000045	DU	11/04/03	11/04/03	AIRFARE #8272	
11-14	P1	44L02000037	DU	11/07/03	11/07/03	AIRFARE #6771	291.00
11-14	P1	44L02000038	DU	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	335.00
11-19	P1	44L02000046	THOMAS G PARAMORE	10/31/03	10/31/03	TRAVEL SUBSISTENCE	250.56
11-19	P1	44L02000048	DU	10/28/03	10/28/03	PARKING TAXI FARE, METRO	883.06
11-19	P1	44L02000049	DU	10/28/03	10/28/03	PARKING TAXI FARE, METRO	4.00
11-21	P1	44L02000051	FORREST ALLEN	11/17/03	11/17/03	AIRFARE #895368	244.50
11-21	P1	44L02000055	HON. TERRY EVERETT	11/10/03	11/10/03	LODGING	67.26
11-21	P1	44L02000057	LINDSAY DAVIS	11/12/03	11/12/03	MEALS ON TRAVEL	
11-21	P1	44L02000058	DU	11/12/03	11/12/03	MEALS ON TRAVEL	
11-21	P1	44L02000059	DU	11/16/03	11/16/03	TAXI FARE	6.81
11-21	P1	44L02000052	RECE LANGLEY IV	11/07/03	11/07/03	TAXI FARE	10.00
11-25	P1	44L02000063	FORREST ALLEN	11/12/03	11/12/03	PARKING	15.00
11-25	P1	44L02000064	DU	11/14/03	11/14/03	MEALS ON TRAVEL	
11-26	P1	44L02000056	AIRSPED AVIATION, INC	11/11/03	11/11/03	CHARTER FLIGHT FOR MEMBER	30.00
12-04	P1	44L02000073	JOEL P WILLIAMS	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	1,925.00
12-04	P1	44L02000074	THOMAS G PARAMORE	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	343.08
12-04	P1	44L02000075	DU	11/10/03	11/10/03	AIRPORT SERVICE	664.92
12-23	P1	44L02000083	HON. TERRY EVERETT	11/17/03	11/17/03	AIRFARE #7740	59.95
12-23	P1	44L02000084	DU	11/22/03	11/22/03	AIRFARE #7103	
12-23	P1	44L02000085	DU	12/07/03	12/07/03	AIRFARE #2206	331.50
12-23	P1	44L02000086	DU	12/08/03	12/08/03	AIRFARE #4621	
12-23	P1	44L02000087	REECE LANGLEY, IV	12/11/03	12/11/03	AIRFARE #7326	308.50
12-23	P1	44L02000088	DU	12/11/03	12/11/03	PARKING	12.00
12-31	P1	44L02000097	LINDSAY DAVIS	12/09/03	12/09/03	PARKING	17.00
12-31	P1	44L02000098	DU	12/19/03	12/19/03	TAXI FARE	6.00
RENT, COMMUNICATION, UTILITIES							10,794.99
10-03	P1	44L02000001	CENTURYTEL	09/13/03	09/13/03	TELECOMMUNICATIONS CHARGES	
10-03	P1	44L02000003	DU	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	229.75
10-03	P1	44L02000005	DOHAN CITY UTILITIES	09/02/03	09/02/03	UTILITIES	127.92
10-03	P1	44L02000007	ETHELINK INC	09/09/03	09/09/03	TELECOMMUNICATIONS CHARGES	
10-03	P1	44L02000002	VERIZON WIRELESS	09/12/03	09/12/03	TELECOMMUNICATIONS CHARGES	
10-09	P1	44L02000011	METROCALL	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	

TRAVEL TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TERRY EVERETT—Con						
10-16	P1 4A02000020	BELL SOUTH	10/08/03	TELECOMMUNICATIONS CHARGES	223.74	
10-16	P1 4A02000018	EARTHLINK INC	10/01/03	TELECOMMUNICATIONS CHARGES	26.95	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	10/01/03	OVERNIGHT MAIL	5.42	
10-20	P9 A0201R0310	ARONOV CENTRE INC	10/01/03	MONTGOMERY - RENT	975.00	
10-20	P9 A0204R0310	CHAPMAN PROPERTIES INC	10/01/03	RENT-DOTHAN	800.00	
10-24	P1 4A02000021	DOTHAN CITY UTILITIES	09/02/03	UTILITIES	123.45	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	16.82	
10-29	P1 4A02000022	VERIZON WIRELESS	10/12/03	TELECOMMUNICATIONS CHARGES	956.10	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	22.80	
10-31	S5 DY330700053		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	295.52	
10-31	S5 DY330700054		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	147.58	
10-31	S5 DY330700057		09/30/03	DC TEL EQUIP (TRANSFER)	51.00	
10-31	S5 DY330700059		09/01/03	DC TEL SERVICE (TRANSFER)	95.00	
10-31	S5 DY330700060		09/01/03	DC TEL TOLLS (TRANSFER)	91.22	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	11.64	
11-04	P1 4A02000030	CENTURYTEL	10/17/03	TELECOMMUNICATIONS CHARGES	223.53	
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	09/29/03	OVERNIGHT MAIL	5.25	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/23/03	OVERNIGHT MAIL	79.01	
11-18	P1 4A02000045	EARTHLINK INC	11/01/03	TELECOMMUNICATIONS CHARGES	26.95	
11-18	P1 4A02000044	METROCALL	10/01/03	TELECOMMUNICATIONS CHARGES	35.10	
11-20	P9 A0201R0311	ARONOV CENTRE INC	11/01/03	MONTGOMERY - RENT	975.00	
11-20	P9 A0204R0311	CHAPMAN PROPERTIES INC	11/01/03	RENT-DOTHAN	800.00	
11-21	P1 4A02000050	BELL SOUTH	11/08/03	TELECOMMUNICATIONS CHARGES	224.53	
11-25	P1 4A02000062	DOTHAN CITY UTILITIES	09/29/03	UTILITIES	102.03	
11-25	P1 4A02000061	EARTHLINK INC	11/09/03	TELECOMMUNICATIONS CHARGES	26.95	
11-25	P1 4A02000060	VERIZON WIRELESS	10/13/03	TELECOMMUNICATIONS CHARGES	291.45	
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL	6.72	
11-30	S5 DY333500046		10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	23.91	
11-30	S5 DY333500047		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	487.32	
11-30	S5 DY333500052		10/31/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5 DY333500053		10/01/03	DC TEL SERVICE (TRANSFER)	95.00	
11-30	S5 DY333500054		10/01/03	DC TEL TOLLS (TRANSFER)	133.92	
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	88.48	
12-04	P1 4A02000067	CENTURYTEL	11/13/03	TELECOMMUNICATIONS CHARGES	135.14	
12-04	P1 4A02000068	DO	11/17/03	TELECOMMUNICATIONS CHARGES	277.86	
12-04	P1 4A02000077	THOMAS G PARAMORE	11/28/03	TELECOMMUNICATIONS CHARGES	21.19	
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	6.18	
12-08	CB FXF03120803	DO	11/18/03	OVERNIGHT MAIL	26.62	
12-12	CB FXF031212A	DO	11/21/03	OVERNIGHT MAIL	12.87	
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL	26.78	
12-16	P1 4A02000081	METROCALL	11/01/03	TELECOMMUNICATIONS CHARGES	35.10	
12-19	P9 A0201R0312	ARONOV CENTRE INC	12/01/03	MONTGOMERY - RENT	975.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TERRY EVERETT—Con.						
12-04	C1	NW200333800		DO		63.98
12-04	P1	44L02000069	11/12/03	BOTTLED WATER		6.98
12-04	P1	44L02000070	12/01/03	BOTTLED WATER		236.54
12-04	P1	44L02000080	11/07/03	OFFICE SUPPLIES		10.00
12-16	P1	44L02000082	12/01/03	BOTTLED WATER		31.09
12-16	P2	05S26724	12/08/03	OFFICE SUPPLIES		37.80
12-24	P1	44L02000096	11/19/03	ALABAMA STATE FLAG - 3 X 5, W/		96.98
12-24	P1	44L02000095	10/30/03	OFFICE SUPPLIES		64.49
12-24	P1	44L02000094	01/14/04	PUBLICATION/REFERENCE MATERIAL		74.13
12-24	P1	44L02000092	12/16/03	BOTTLED WATER		144.88
12-24	P1	44L02000093	12/08/03	PUBLICATION/REFERENCE MATERIAL		273.89
12-31	S1	03365000119	12/01/03	OFFICE SUPPLY (TRANSFER)		707.48
12-31	P1	44L02000103	12/20/03	PUBLICATION/REFERENCE MATERIAL		15,645.00
12-31	P1	44L02000099	01/09/04	PUBLICATION/REFERENCE MATERIAL		166.80
				SUPPLIES AND MATERIALS TOTALS:		19,885.14
EQUIPMENT						
10-31	S8	MA00023711	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,278.49
11-26	S8	MA000254907	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,278.49
12-30	S8	MA000267933	12/31/03	EQUIPMENT MAINT (TRANSFER)		6,835.47
				EQUIPMENT TOTALS:		282,510.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		282,510.26
2002 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		8.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.55
				OFFICE TOTALS:		8.55
2003 HON. ENL F. H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
				FRANKED MAIL	7,604.35	2,345.29
				PERSONNEL COMPENSATION	756,769.59	199,910.67
				PERSONNEL BENEFITS	960.43	320.73
				TRAVEL	70,793.41	25,456.08
				RENT, COMMUNICATION, UTILITIES	57,655.81	14,163.53
				PRINTING AND REPRODUCTION	5,199.21	2,223.80
				OTHER SERVICES	7,596.99	6,493.00
				SUPPLIES AND MATERIALS	24,944.68	12,341.49
				EQUIPMENT	31,830.16	9,180.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,354.63	272,434.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090007 UNITED STATES POSTAL SERVICE 193.90
 11-74 OP 3USPS100074 DO 711.64
 12-20 OP 3M3090002C DO 1,413.75
 2,345.29

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

10-01/03	09/30/03	FRANKED MAIL	193.90
10-01/03	10/31/03	FRANKED MAIL	711.64
04/16/03	04/16/03	FRANKED MAIL	1,413.75
			2,345.29
PERSONNEL COMPENSATION			
10-01/03	12/31/03	STAFF ASSISTANT	8,759.61
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	17,749.99
10-01/03	12/31/03	PART-TIME EMPLOYEE	5,999.99
10-01/03	12/31/03	CASEWORKER	14,749.99
10-01/03	12/31/03	CHIEF OF STAFF	25,759.61
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	16,000.00
10-01/03	12/31/03	STAFF ASSISTANT	5,000.01
10-01/03	12/31/03	OFFICE MANAGER	17,749.99
10-01/03	12/31/03	STAFF ASSISTANT	8,749.99
10-01/03	12/31/03	STAFF ASSISTANT	5,000.01
10-01/03	12/31/03	STAFF ASSISTANT	5,000.01
10-01/03	12/31/03	PAID INTERN	2,600.00
10-01/03	12/31/03	STAFF ASSISTANT	10,999.99
10-01/03	12/31/03	DISTRICT ADMIN ASSISTANT	16,000.00
10-01/03	12/31/03	STAFF ASSISTANT	6,000.01
10-01/03	12/31/03	STAFF ASSISTANT	5,000.01
10-01/03	12/31/03	SHARED EMPLOYEE	10,810.67
10-01/03	12/31/03	DISTRICT EXECUTIVE ASSISTANT	13,499.99
10-01/03	12/31/03	DISTRICT EXECUTIVE ASSISTANT	199,910.67
PERSONNEL COMPENSATION TOTALS			
10-01/03	10/31/03	TRANSIT BENEFITS	106.84
11-01/03	11/30/03	TRANSIT BENEFITS	106.92
12-01/03	12/31/03	TRANSIT BENEFITS	106.97
			320.73
PERSONNEL BENEFITS TOTALS			
08/14/03	08/14/03	AIRFARE #801/MEMBER	2,351.20
08/08/03	08/09/03	LODGING/MEMBER	209.18
08/18/03	08/18/03	AIRFARE #5054/MEMBER	821.70
08/16/03	08/18/03	RENTAL CAR/MEMBER	146.14
08/20/03	08/20/03	AIRFARE #2926/MEMBER	530.60
08/19/03	08/20/03	LODGING	62.00
08/22/03	08/22/03	AIRFARE #5886/MEMBER	1,220.00
08/20/03	08/23/03	CAR RENTAL	183.45
08/20/03	08/22/03	LODGING	243.49
08/21/03	08/21/03	LODGING	191.50
08/25/03	08/26/03	LODGING	364.25
09/16/03	09/16/03	AIRFARE #6630 REFUND	-1,653.90
08/08/03	08/10/03	AIRFARE #9639/MEMBER	736.84
08/09/03	08/09/03	MEALS ON TRAVEL	45.42

PERSONNEL BENEFITS

10-31 S7 03304000022
 11-28 S7 03332000021
 12-31 S7 03365000022

TRAVEL

CITIBANK GOV CARD SERVICE

10-01 P1 44000000001
 10-01 P1 44000000002
 10-01 P1 44000000003
 10-01 P1 44000000004
 10-01 P1 44000000005
 10-02 P1 44000000006
 10-02 P1 44000000007
 10-02 P1 44000000008
 10-02 P1 44000000009
 10-14 P1 44000000011
 10-14 P1 44000000012
 10-29 P1 44000000025
 10-29 P1 44000000026
 11-04 P1 44000000027

HON ENI FALEOMANUAGA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ENI F H FALEOMAVAEGA—Con.						
11-06	P1	44000000029	09/02/03	AIRFARE #0327/MEMBER	1,089.50	
11-06	P1	44000000030	08/12/03	AIRFARE #2831/MEMBER	1,558.00	
12-05	P1	44000000044	10/21/03	CATO SERVICE FEE	15.00	
12-05	P1	44000000045	10/10/03	LODGING	171.06	
12-05	P1	44000000046	09/26/03	CATO SERVICE FEE	15.00	
12-05	P1	44000000047	10/01/03	CATO SERVICE FEE	15.00	
12-05	P1	44000000048	10/03/03	AIRFARE #1588/MEMBER	529.20	
12-05	P1	44000000049	10/02/03	LODGING	181.20	
12-05	P1	44000000050	10/09/03	AIRFARE #3440/MEMBER	2,047.98	
12-12	P1	44000000056	11/06/03	CATO SERVICE FEES	75.00	
12-12	P1	44000000057	10/22/03	AIRFARE #5024/MEMBER	4,742.22	
12-12	P1	44000000058	10/08/03	AIRFARE #3549/MEMBER	-874.42	
12-12	P1	44000000059	10/08/03	AIRFARE #3549/3550 MEMBER	6,916.31	
12-31	P1	44000000064	11/17/03	LODGING	55.58	
12-31	P1	44000000065	11/22/03	LODGING	136.86	
12-31	P1	44000000066	10/26/03	LODGING	531.09	
12-31	P1	44000000067	11/07/03	LODGING	358.36	
12-31	P1	44000000070	10/27/03	CAR RENTAL	311.91	
12-31	P1	44000000071	11/19/03	LODGING	410.34	
				TOTAL	25,456.08	
RENT COMMUNICATION UTILITIES						
10-17	P1	44000000014	07/31/03	UTILITIES	707.94	
10-17	P1	44000000015	09/30/03	TELECOMMUNICATIONS CHARGES	1,520.33	
10-20	P1	44000000019	09/25/03	STAMPS	54.80	
10-20	P9	A00001R0310	10/01/03	PAGO PAGO-RENT	1,100.00	
10-24	P2	HCW0301809	10/10/03	1730 CELL PHONE	99.99	
10-23	P2	HCW0301809	10/10/03	SHIPPING	12.99	
10-21	P1	44000000024	10/21/03	POSTAGE	144.90	
10-31	S5	DY330700498	09/30/03	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY330700500	09/30/03	DC TEL SERVICE (TRANSFER)	101.00	
10-31	S5	DY330700501	09/30/03	DC TEL TOLLS (TRANSFER)	2,130.09	
11-05	HV	44901000015	08/04/03	HIS GRAPHICS (TRANSFER)	5.00	
11-20	P9	A00001R0311	11/30/03	PAGO PAGO-RENT	1,100.00	
11-21	P1	44000000042	10/02/03	UTILITIES	558.82	
11-21	P1	44000000038	10/31/03	TELECOMMUNICATIONS CHARGES	1,253.35	
11-21	P1	44000000034	10/09/03	TELECOMMUNICATIONS CHARGES	133.88	
11-28	S4	03332001036	10/01/03	RECORDING (TRANSFER)	47.00	
11-30	S5	DY333500480	10/31/03	DC TEL EQUIP (TRANSFER)	104.00	
11-30	S5	DY333500482	10/31/03	DC TEL SERVICE (TRANSFER)	101.00	
11-30	S5	DY333500483	10/31/03	DC TEL TOLLS (TRANSFER)	2,204.30	
12-05	P1	44000000052	12/02/03	STAMPS	82.20	
12-09	P1	44000000054	11/18/03	POSTAGE	21.30	
12-19	P1	44000000062	11/08/03	TELECOMMUNICATIONS CHARGES	60.68	

12-19	P9	A00001R0312	TREASURER	12/01/03	PAGO PAGO RENT	12/31/03	1,100.00
12-31	S5	DY400500461		11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	32.00
12-31	S5	DY400500462		11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	101.00
12-31	S5	DY400500463		11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	815.50
12-31	P1	4A000000069	AM SAMOA POWER AUTHORITY	10/01/03	UTILITIES	11/03/03	577.45
					RENT COMMUNICATION UTILITIES TOTAL		14,163.53
10-31	S3	03304000012	PRINTING AND REPRODUCTION	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	55.80
11-28	S3	03332000006		11/01/03	PHOTOGRAPHIC (TRANSFER)	11/30/03	55.76
11-17	P5	IM30900034A	DAVID L ANDRIUKUS, INC	07/16/03	PRINTING AND REPRODUCTION	07/16/03	1,641.36
12-24	P5	3M3090005A	DO	11/18/03	PRINTING AND REPRODUCTION	11/18/03	471.00
					PRINTING AND REPRODUCTION TOTAL		2,223.80
10-17	P1	4A000000013	OTHER SERVICES	10/08/03	SERVICE CONTRACT	10/08/03	83.00
10-17	P1	4A000000017	SAMOA PRINTING COMPANY	10/08/03	SERVICE CONTRACT	10/08/03	160.00
11-07	P1	4A000000033	SCIENTIFIC & ENG SOLUTIONS	09/01/03	SERVICE CONTRACT	09/30/03	1,200.00
11-21	P1	4A000000039	DO	07/15/03	SERVICE CONTRACT	08/31/03	1,800.00
11-26	P1	4A000000036	PRO TECH	10/21/03	JANITORIAL AND RELATED SERVICE	10/21/03	250.00
12-05	P1	4A000000051	SCIENTIFIC & ENG SOLUTIONS	10/01/03	SERVICE CONTRACT	10/31/03	1,200.00
12-18	P1	4A000000060	DO	11/01/03	COMPUTER SUPPORT	11/30/03	1,800.00
					OTHER SERVICES TOTAL		5,473.00
10-01	P1	4CHS0000016	SUPPLIES AND MATERIALS	09/30/03	CALENDARS	09/30/03	3,000.00
10-03	P1	4A000000010	US CAPITOL HISTORICAL SOCIETY	09/01/03	PUBLICATION/REFERENCE MATERIAL	08/31/04	15.00
10-17	P1	4A000000018	PACIFIC MAGAZINE	09/10/03	BOTTLED WATER	09/26/03	29.97
10-17	P1	4A000000016	DEER PARK SPRING WATER	09/22/03	OFFICE SUPPLIES	09/22/03	238.90
10-21	P2	0SS2689	SAMOA MARKETING	10/07/03	TONER - XEROX DOCUMENT CENTRE	10/07/03	433.10
10-22	P1	4A000000020	ACCUCOM SYSTEMS	09/26/03	OFFICE SUPPLIES	09/26/03	538.00
10-22	P1	4A000000021	FLORIDA MICRO LLC	09/29/03	OFFICE SUPPLIES	09/29/03	1,395.00
10-22	P1	4A000000022	DO	09/29/03	OFFICE SUPPLIES	09/29/03	1,281.00
10-24	P1	4A000000023	DO	09/26/03	OFFICE SUPPLIES	09/26/03	895.00
10-31	S1	03304000060		10/01/03	OFFICE SUPPLY (TRANSFER)	10/31/03	533.05
11-04	P1	4A000000028	HON ENI FALEOMAVAEGA	08/10/03	FOOD & BEVERAGE FOR MEETINGS	08/10/03	31.14
11-06	P1	4A000000031	SOLOMONA AOELUA	10/28/03	OFFICE SUPPLIES	10/28/03	71.04
11-07	P1	4A000000032	DEER PARK SPRING WATER	10/01/03	BOTTLED WATER	10/26/03	45.95
11-21	P1	4A000000040	HON ENI FALEOMAVAEGA	11/05/03	FOOD & BEVERAGE FOR MEETINGS	11/05/03	91.91
11-21	P1	4A000000037	ISLAND BUSINESS CENTER	09/08/03	OFFICE SUPPLIES	09/08/03	125.00
11-21	P1	4A000000043	LISA M WILLIAMS	11/13/03	HABITATION EXPENSE	11/13/03	200.00
11-21	P1	4A000000041	VILLIE I	11/06/03	OFFICE SUPPLIES	11/06/03	135.00
11-30	S1	03334000059		11/01/03	OFFICE SUPPLY (TRANSFER)	11/06/03	55.57
12-05	P1	4A000000053	LISA M WILLIAMS	11/20/03	HABITATION EXPENSE	11/20/03	190.75
12-12	P1	4A000000055	DEER PARK SPRING WATER	11/12/03	BOTTLED WATER	11/26/03	29.97
12-17	P1	4A000000061	VILLIE I	12/09/03	OFFICE SUPPLIES	12/09/03	16.93
12-31	S1	03365000064		12/01/03	OFFICE SUPPLY (TRANSFER)		326.33
12-31	P1	4A000000063	CITIBANK GOV CARD SERVICE	11/11/03	FOOD & BEVERAGE FOR MEETINGS	11/11/03	110.98
12-31	P1	4A000000068	CONGRESSIONAL QUARTERLY INC	04/05/04	PUBLICATION/REFERENCE MATERIAL	04/04/05	2,595.00
					SUPPLIES AND MATERIALS TOTAL		12,341.49
10-31	S8	MA000241059	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03	2,332.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. ENI F H FALEOMAVAEGA—Cont.						
11-26	S8	MA000254865	11/01/03	EQUIPMENT MAINT (TRANSFER)	246.25	
12-24	P1	44613000116	11/08/03	CPUS/FALEOMAVAEGA/DOC	2,460.00	
12-24	P1	44613000117	11/01/03	PNTR/FALEOMAVAEGA/DOC	1,720.00	
12-24	P1	44613000118	11/08/03	CPUS/FALEOMAVAEGA/DOC	2,175.00	
12-30	S8	MA000267896	12/31/03	EQUIPMENT MAINT (TRANSFER)	246.25	
EQUIPMENT TOTALS:					9,180.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,434.79	
OFFICE TOTALS:					272,434.79	
2002 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
11-30	S1	03334000068	12/01/02	OFFICE SUPPLY (TRANSFER)	197.03	
SUPPLIES AND MATERIALS TOTALS:					197.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					197.03	
OFFICE TOTALS:					197.03	
2003 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,286.38	1,649.90
PERSONNEL COMPENSATION					764,161.79	197,850.00
TRAVEL					2,835.76	750.21
RENT, COMMUNICATION UTILITIES					46,366.72	9,444.14
PRINTING AND REPRODUCTION					70,454.75	18,582.21
OTHER SERVICES					39,115.58	12,863.70
SUPPLIES AND MATERIALS					8,348.50	619.00
EQUIPMENT					37,092.34	15,930.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,571.86	13,798.84
OFFICE TOTALS:					1,067,233.68	271,494.66
2003 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					270.51	
10-31	OP	3U5PS090007	09/01/03	FRANKED MAIL	1,211.06	
11-24	OP	3U5PS10007A	10/01/03	FRANKED MAIL	168.33	
12-20	OP	3M3092510A	11/07/03	FRANKED MAIL	1,649.90	
FRANKED MAIL TOTALS:					2,999.80	
PERSONNEL COMPENSATION					23,062.49	
ARAGO ALEC J					9,125.00	
AYALA CLAUDIA					9,624.99	
CHAVEZ CARINA					6,000.00	
DANN RACHEL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM FARR—Con.						
12-22	P1	4CA17000070	11/06/03	PRIVATE AUTO MILEAGE	137.52	
12-22	P1	4CA17000062	10/28/03	TAXI FARE (2)	18.50	
12-22	P1	4CA17000065	10/03/03	TAXI FARE (2)	42.00	
12-22	P1	4CA17000066	07/26/03	TAXI FARE (4)	37.00	
12-22	P1	4CA17000061	09/03/03	PRIVATE AUTO MILEAGE	207.00	
12-22	P1	4CA17000061	09/21/03	PARKING	80.00	
12-29	P1	4CA17000059	11/01/03		9,444.14	
RENT, COMMUNICATION UTILITIES						
10-14	P1	4CA17000009	08/16/03	TELECOMMUNICATIONS CHARGES	86.09	
10-14	P1	4CA17000005	09/09/03	TELECOMMUNICATIONS CHARGES	37.85	
10-14	P1	4CA17000010	08/11/03	TELECOMMUNICATIONS CHARGES	378.90	
10-14	P1	4CA17000015	09/20/03	TELECOMMUNICATIONS CHARGES	263.41	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	15.75	
10-20	P9	CA1701R0310	10/01/03	SANTA CRUZ - RENT	646.00	
10-24	CB	FXF031024A	10/09/03	OVERNIGHT MAIL	5.30	
10-24	S6	CA05367110E	10/01/03	RENT SALINAS	2,859.00	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330701028	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	476.76	
10-31	S5	DY330701029	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	253.06	
10-31	S5	DY330701032	09/01/03	DC TEL EQUIP (TRANSFER)	103.00	
10-31	S5	DY330701035	09/01/03	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY330701036	09/01/03	DC TEL TOLLS (TRANSFER)	390.06	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	374.69	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-17	P1	4CA17000039	02/08/03	TELECOMMUNICATIONS CHARGES	331.95	
11-17	P1	4CA17000033	07/08/03	TELECOMMUNICATIONS CHARGES	46.73	
11-17	P1	4CA17000031	10/15/03	TELECOMMUNICATIONS CHARGES	43.62	
11-17	P1	4CA17000045	09/22/03	TELECOMMUNICATIONS CHARGES	28.49	
11-17	P1	4CA17000046	09/11/03	TELECOMMUNICATIONS CHARGES	366.67	
11-20	P9	CA1701R0311	09/02/03	TELECOMMUNICATIONS CHARGES	67.29	
11-24	S6	CA05367111A	11/30/03	SANTA CRUZ - RENT	646.00	
11-26	CB	FXF031121A	11/01/03	RENT SALINAS	2,859.00	
11-28	S4	03332001037	11/03/03	OVERNIGHT MAIL	5.22	
11-30	S5	DY333500993	10/01/03	RECORDING (TRANSFER)	427.50	
11-30	S5	DY333500994	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	121.12	
11-30	S5	DY333500999	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	550.15	
11-30	S5	DY333500999	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333501000	10/01/03	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY333501001	10/01/03	DC TEL TOLLS (TRANSFER)	403.99	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	158.55	
12-08	CB	FXF031128A	11/13/03	OVERNIGHT MAIL	10.62	
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL	5.22	
TRAVEL TOTALS:						

12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	15 35
12-19	P9	CA170R0312	COUNTY OF SANTA CRUZ	12/31/03	12/31/03	SANTA CRUZ - RENT	646.00
12-19	P1	4CA17000031	VERIZON WIRELESS	11/20/03	11/20/03	TELECOMMUNICATIONS CHARGES	205.25
12-22	P1	4CA17000063	AT&T WIRELESS SERVICES	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	42 54
12-22	P1	4CA17000064	SBC	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	55.20
12-22	P1	4CA17000064	DO	10/11/03	11/01/03	TELECOMMUNICATIONS CHARGES	366.00
12-22	P1	4CA17000067	VERIZON WIRELESS	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	196.11
12-24	P1	4CA17000052	MCI WORLDWIDE	02/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	5.20
12-31	S5	DY400500982		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	121.12
12-31	S5	DY400500983		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	451.01
12-31	S5	DY400500988		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400500989		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY400500970		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	305.65
12-31	S6	CA05367112H	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT SALINAS	2,859.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,562.71
10-14	P1	4CA17000007	PRINTING AND REPRODUCTION	09/22/03	09/22/03	PRINTING AND REPRODUCTION	33 90
10-31	S3	03304000027	DAVID L. ANDRUMITUS, INC	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	4.80
10-31	IV	4A901000010	OFFICE OF THE CLERK			REPRO - P.L. 107-370	100.00
11-17	P1	4CA17000047	DAVID L. ANDRUMITUS, INC	10/23/03	10/23/03	PRINTING AND REPRODUCTION	33.50
12-19	P1	4CA17000049	DO	12/10/03	12/10/03	PRINTING AND REPRODUCTION	58 50
12-19	P1	4CA17000048	MONTEREY COUNTY HERALD	08/29/03	08/31/03	ADVERTISING	445.40
12-23	P5	3M3092512A	DAVID L. ANDRUMITUS, INC.	12/02/03	12/02/03	PRINTING AND REPRODUCTION	12,194.00
						PRINTING AND REPRODUCTION TOTALS	12,869.70
10-09	CO	Z6175662	OWNI RICHMOND HOTEL	08/11/03	08/15/03	PAYMENT OVER CANCELLATION	297.00
11-17	P1	4CA17000037	ALLEN'S PRESS CLIPPING BUREAU	08/01/03	10/31/03	CLIPPING SERVICE	267.00
12-22	P1	4CA17000058	KATHRYN R. RILEY	12/11/03	12/12/03	TRAINING	55.00
						OTHER SERVICES TOTALS	619.00
10-10	C1	NW200328300	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328300	DO	09/12/03	09/12/03	BOTTLED WATER	20.00
10-10	C1	NW200328300	DO	09/02/03	09/02/03	BOTTLED WATER	6.50
10-10	C1	NW200328300	DO	09/25/03	09/25/03	BOTTLED WATER	13.00
10-14	P1	4CA17000002	CRAIG HALL O'DONNELL	07/17/03	07/17/03	OFFICE SUPPLIES	10.12
10-14	P1	4CA17000004	DO	09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	17.00
10-14	P1	4CA17000006	OFFICE DEPOT	09/08/03	09/08/03	OFFICE SUPPLIES	72.53
10-14	P1	4CA17000013	DO	09/29/03	09/29/03	OFFICE SUPPLIES	49.74
10-14	P1	4CA17000008	SANTA CRUZ COUNTY FARM BUREAU	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	50.00
10-14	P1	4CA17000014	THE CALIFORNIAN	10/14/03	10/13/04	PUBLICATION/REFERENCE MATERIAL	131.92
10-14	P1	4CA17000011	WASHINGTON POST	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	174.72
10-24	P1	4CA17000023	ARTISTIC HANG UPS	08/04/03	08/04/03	FRAMING	77.76
10-24	P1	4CA17000024	NATIONAL JOURNAL	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	131.90
10-24	P1	4CA17000022	OFFICE DEPOT	09/15/03	09/15/03	OFFICE SUPPLIES	97.85
10-28	P1	4CA17000021	ARCH GROUP, INC	10/01/03	10/01/03	BOTTLED WATER	75.47
10-31	S1	03304000424		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	431.85
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331000	DO	10/03/03	10/03/03	BOTTLED WATER	31.99
11-06	C1	NW200331000	DO	10/24/03	10/24/03	BOTTLED WATER	26.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM FARR—Con						
11-06	C1	NW200331000	10/16/03	BOTTLED WATER	6.50	
11-17	P1	4CA17000043	10/24/03	PUBLICATION/REFERENCE MATERIAL	9,280.77	
11-17	P1	4CA17000030	10/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-17	P1	4CA17000028	09/01/03	PUBLICATION/REFERENCE MATERIAL	360.00	
11-17	P1	4CA17000034	10/20/03	OFFICE SUPPLIES	160.28	
11-17	P1	4CA17000035	10/20/03	OFFICE SUPPLIES	66.43	
11-17	P1	4CA17000036	10/20/03	OFFICE SUPPLIES	78.36	
11-17	P1	4CA17000038	10/06/03	OFFICE SUPPLIES	3.03	
11-17	P1	4CA17000042	09/11/03	OFFICE SUPPLIES	110.31	
11-17	P1	4CA17000032	10/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-17	P1	4CA17000044	11/12/03	HABITATION EXPENSE	252.53	
11-19	HW	44901.000021	10/22/03	FRAMING (TRANSFER)	68.00	
11-30	S1	033340000479	11/01/03	OFFICE SUPPLY (TRANSFER)	108.48	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/14/03	BOTTLED WATER	46.99	
12-04	C1	NW200333800	11/13/03	BOTTLED WATER	45.00	
12-04	C1	NW200333800	11/04/03	BOTTLED WATER	17.22	
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	6.50	
12-22	P1	4CA17000071	11/13/03	FOOD & BEVERAGE FOR MEETINGS	32.00	
12-22	P1	4CA17000068	11/13/03	OFFICE SUPPLIES	34.75	
12-22	P1	4CA17000069	11/18/03	OFFICE SUPPLIES	50.85	
12-24	P1	4CA17000050	12/10/03	PUBLICATION/REFERENCE MATERIAL	30.00	
12-31	S1	033650000422	12/01/03	OFFICE SUPPLY (TRANSFER)	3,699.32	
				SUPPLIES AND MATERIALS TOTALS:	15,930.66	
10-31	S8	MA000238183	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,603.90	
11-26	S8	MA000253698	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,603.90	
12-30	S8	MA000267939	12/01/03	EQUIPMENT MAINT (TRANSFER)	4,591.04	
				EQUIPMENT TOTALS:	13,798.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,494.66	
				OFFICE TOTALS:	271,494.66	
2002 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	P1	4CA17000026	11/19/02	PRIVATE AUTO MILEAGE	17.28	
11-17	P1	4CA17000027	12/09/02	PRIVATE AUTO MILEAGE	104.40	
				TRAVEL TOTALS:	121.68	
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	09/26/02	BLACKBERRY SERVICE	138.19	
11-14	P1	NW990000016	12/04/02	BLACKBERRY SERVICE	39.89	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	262.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. CHAKA FATTAH—Con.						
10-10	P1	4PA02000014	DO	MEALS ON TRAVEL	11.20	
10-10	P1	4PA02000015	DO	TAXI FARE (2)	12.00	
10-16	P1	4PA02000023	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	185.59	
10-16	P1	4PA02000022	MICHELLE D ANDERSON	TRAIN FARE #4127/BARNETT	45.00	
10-20	P9	PA020110310	GMAC	LEASED AUTO	851.35	
10-21	P1	4PA02000028	MICHELLE D ANDERSON	PRIVATE AUTO MILEAGE	180.00	
10-21	P1	4PA02000029	DO	TOLLS	10.00	
10-21	P1	4PA02000030	DO	PARKING	18.00	
10-21	P1	4PA02000031	DO	MEALS ON TRAVEL	32.64	
10-30	P1	4PA02000043	DEBRA C ANDERSON	PRIVATE AUTO MILEAGE	97.92	
11-12	P1	4PA02000048	DO	PRIVATE AUTO MILEAGE	95.04	
11-12	P1	4PA02000049	DO	TOLLS	4.50	
11-12	P1	4PA02000050	DO	MEALS ON TRAVEL	33.75	
11-12	P1	4PA02000051	DO	TRAIN FARE #8528/#8536	72.00	
11-12	P1	4PA02000047	NUKU OFORI	TAXI FARE	12.00	
11-12	P1	4PA02000045	WILLIAM MILES	GASOLINE	36.94	
11-12	P1	4PA02000046	DO	TOLL	2.00	
11-17	P1	4PA02000060	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,009.56	
11-20	P9	PA020110311	GMAC	LEASED AUTO	851.35	
11-21	P1	4PA02000064	JACQUELINE J BARNETT	TRAIN FARE #8875	45.00	
11-21	P1	4PA02000065	DO	TRAIN FARE #2869	45.00	
11-21	P1	4PA02000066	DO	TRAIN FARE #4164	45.00	
11-21	P1	4PA02000067	DO	TRAIN FARE #4327	45.00	
11-21	P1	4PA02000068	DO	TRAIN FARE #2163	45.00	
11-21	P1	4PA02000069	DO	TRAIN FARE #5639	108.00	
11-21	P1	4PA02000070	DO	TRAIN FARE #4956	97.00	
11-21	P1	4PA02000071	DO	TRAIN FARE #2590	45.00	
11-21	P1	4PA02000072	DO	TRAIN FARE #4006, #9504	90.00	
11-21	P1	4PA02000073	DO	TRAIN FARE #2466, #7124	142.00	
11-21	P1	4PA02000074	DO	TRAIN FARE #9317	45.00	
11-26	P1	4PA02000078	MICHELLE D ANDERSON	CAB FARE (2)	18.50	
11-26	P1	4PA02000077	WILLIAM MILES	CAB FARE (3)	17.00	
12-17	P1	4PA02000094	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	803.31	
12-17	P1	4PA02000095	DEBRA C ANDERSON	PRIVATE AUTO MILEAGE	96.69	
12-17	P1	4PA02000103	ILONA GROVER	PARKING	15.00	
12-17	P1	4PA02000093	WILLIAM MILES	CABFARE (2)	10.00	
12-18	P1	4PA02000096	DEBRA C ANDERSON	TOLLS	5.50	
12-19	P9	PA020110312	GMAC	LEASED AUTO	851.35	
12-31	P1	4PA02000114	BONNIE MOTLEY BOWSER	TRAIN FARE	50.00	
12-31	P1	4PA02000115	DO	PARKING	20.00	
12-31	P1	4PA02000116	DO	TAXI FARE	7.00	
12-31	P1	4PA02000108	CINDY M. BASS	PRIVATE AUTO MILEAGE	25.31	
12-31	P1	4PA02000110	DO	PRIVATE AUTO MILEAGE	14.70	

12-31	P1	4PA02000111	DO	09/13/03	PRIVATE AUTO MILEAGE	102
12-31	P1	4PA02000112	DO	11/25/03	PRIVATE AUTO MILEAGE	20.05
12-31	P1	4PA02000118	JACQUELINE J BARNETT	09/26/03	TRAIN FARE #0791	108.00
12-31	P1	4PA02000119	DO	09/23/03	TRAIN FARE #4213	51.00
					TRAVEL TOTAL:	1,823.87
RENT, COMMUNICATION, UTILITIES						
10-08	P2	HGV0301849	SUNTURN INC.	09/29/03	101465 WIRE LABOUR	95.00
10-08	P2	HGV0301849	DO	09/29/03	101470 WIRE MATERIAL	52.00
10-08	P2	HGV0301849	DO	09/29/03	109427 SERVICE LABOUR	30.00
10-09	P1	4PA02000008	VERIZON PENNSYLVANIA INC.	09/19/03	TELECOMMUNICATIONS CHARGES	426.26
10-09	P1	4PA02000009	DO	08/17/03	TELECOMMUNICATIONS CHARGES	36.30
10-09	P1	4PA02000010	DO	09/06/03	TELECOMMUNICATIONS CHARGES	118.17
10-09	P1	4PA02000011	DO	08/22/03	TELECOMMUNICATIONS CHARGES	101.23
10-09	P1	4PA02000012	VERIZON WIRELESS	09/04/03	TELECOMMUNICATIONS CHARGES	1,378.47
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	08/07/03	OVERNIGHT MAIL	87.05
10-10	P1	4PA02000016	ORIENT EXPRESS/ARCHER SERVICES	09/08/03	COURIER SERVICE	8.10
10-20	P9	PA0201R0310	GERMANTOWN PARTNERS,LP	10/01/03	RENT-PHILADELPHIA	1,300.00
10-20	P9	PA0202R0310	UNIVERSITY CITY ASSOCIATES,INC	10/01/03	PHILADELPHIA/WALNUT - RENT	3,269.80
10-21	P1	4PA02000032	COMCAST OF INDIANAPOLIS	11/04/03	CABLE SERVICE - WALNUT STREET	7.66
10-21	P1	4PA02000027	VIDEO MONITORING SERVICE	09/15/03	PRESS EXPENSE	28.86
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	121.12
10-30	P1	4PA02000035	SKYTEL	10/01/03	TELECOMMUNICATIONS CHARGES	1,145.00
10-30	P1	4PA02000036	US NEWSWIRE ..	10/01/03	NEWSWIRE SERVICE	90.00
10-30	P1	4PA02000037	DO ..	10/02/03	NEWSWIRE SERVICE	575.00
10-30	P1	4PA02000038	DO ..	10/03/03	NEWSWIRE SERVICE	-149.99
10-30	HR	ACH110900	VERIZON	06/11/03	ACH PAYMENT RETURN	-29.99
10-30	HR	ACH110900	DO ..	06/11/03	ACH PAYMENT RETURN	-44.99
10-30	HR	ACH110900	DO ..	06/11/03	ACH PAYMENT RETURN	205.04
10-30	P1	4PA02000041	VERIZON PENNSYLVANIA INC	10/06/03	TELECOMMUNICATIONS CHARGES	1,087.34
10-30	P1	4PA02000042	VERIZON WIRELESS	11/03/03	TELECOMMUNICATIONS CHARGES	514.34
10-31	S5	DY330706680	DO ..	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.75
10-31	S5	DY330706681	DO ..	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.00
10-31	S5	DY330706685	DO ..	09/30/03	DC TEL EQUIP (TRANSFER)	149.00
10-31	S5	DY330706688	DO ..	09/30/03	DC TEL EQUIP (TRANSFER)	1,559.42
10-31	S5	DY330706689	DO ..	09/30/03	DC TEL TOLLS (TRANSFER)	26.44
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	8.65
11-12	P1	4PA02000058	ORIENT EXPRESS/ARCHER SERVICES	10/27/03	COURIER SERVICE	485.00
11-12	P1	4PA02000055	US NEWSWIRE	10/08/03	NEWSWIRE SERVICE	90.00
11-12	P1	4PA02000056	DO ..	10/17/03	NEWSWIRE SERVICE	90.00
11-12	P1	4PA02000057	DO ..	10/20/03	NEWSWIRE SERVICE	421.29
11-12	P1	4PA02000052	VERIZON PENNSYLVANIA INC	10/19/03	TELECOMMUNICATIONS CHARGES	34.30
11-12	P1	4PA02000053	DO ..	10/16/03	MEMBERS FAX SERVICE	100.78
11-12	P1	4PA02000054	DO ..	10/21/03	TELECOMMUNICATIONS CHARGES	331.95
11-14	P1	HW990000018	CINGULAR INTERACTIVE	02/08/03	BLACKBERRY SERVICE	32.88
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	28.15
11-17	P1	4PA02000059	ORIENT EXPRESS/ARCHER SERVICES	11/03/03	COURIER SERVICE	121.12
11-19	P1	4PA02000063	SKYTEL	11/03/03	PAGE/R SERVICE	149.99
11-19	P1	4PA02000061	VERIZON WIRELESS	06/11/03	LG-VX4400	29.99
11-19	P1	4PA02000061	DO ..	06/11/03	HEADSET	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHAKA FATTAH—Con.						
11-19	P1	4PA0200061	06/11/03	BATXIG 4400 BATTERY	44.99	
11-20	P9	PA0201R0311	11/30/03	RENT-PHILADELPHIA	1,300.00	1,300.00
11-20	P9	PA0201R0311	11/30/03	PHILADELPHIA/WALNUT - RENT	3,269.80	3,269.80
11-26	P1	4PA0200076	11/06/03	TELECOMMUNICATIONS CHARGES	152.03	152.03
11-30	S5	DY333506429	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	109.10	109.10
11-30	S5	DY333506430	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	507.85	507.85
11-30	S5	DY333506435	10/31/03	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	DY333506436	10/31/03	DC TEL SERVICE (TRANSFER)	149.00	149.00
11-30	S5	DY333506437	10/31/03	DC TEL TOLLS (TRANSFER)	1,714.60	1,714.60
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-04	P1	4PA02000079	11/05/03	UTILITIES	65.95	65.95
12-04	P1	4PA02000081	11/07/03	COURIER SERVICE	20.40	20.40
12-05	P1	4PA02000084	10/22/03	GERMANTOWN AVE PHONE SERVICE	103.86	103.86
12-05	P1	4PA02000085	10/20/03	WALNUT ST PHONE SERVICE	417.75	417.75
12-05	P1	4PA02000086	10/17/03	FAX SERVICE	36.18	36.18
12-08	CB	FXF03120803	11/20/03	OVERNIGHT MAIL	5.40	5.40
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	18.02	18.02
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	32.61	32.61
12-17	P1	4PA02000102	01/04/04	UTILITIES	71.20	71.20
12-18	P1	4PA02000100	11/17/03	PRESS EXPENSE	90.00	90.00
12-18	P1	4PA02000101	11/20/03	PRESS EXPENSE	180.00	180.00
12-19	P9	PA0201R0312	12/01/03	RENT-PHILADELPHIA	1,300.00	1,300.00
12-19	P9	PA0202R0312	12/31/03	PHILADELPHIA/WALNUT - RENT	3,269.80	3,269.80
12-31	S5	DY400506319	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	109.10	109.10
12-31	S5	DY400506320	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	492.90	492.90
12-31	S5	DY400506325	11/30/03	DC TEL EQUIP (TRANSFER)	32.00	32.00
12-31	S5	DY400506326	11/30/03	DC TEL SERVICE (TRANSFER)	149.00	149.00
12-31	S5	DY400506327	11/30/03	DC TEL TOLLS (TRANSFER)	1,227.82	1,227.82
12-31	P1	4PA02000117	11/04/03	TELECOMMUNICATIONS CHARGES	1,081.90	1,081.90
12-31	P1	4PA02000117	12/03/03	RENT, COMMUNICATION, UTILITIES TOTALS:	30,244.68	30,244.68
PRINTING AND REPRODUCTION						
10-30	P1	4PA02000033	10/22/03	PRINTING AND REPRODUCTION	87.50	87.50
11-28	S3	03332000131	11/01/03	PHOTOGRAPHIC (TRANSFER)	98.20	98.20
11-28	S3	03332000131	11/30/03	PRINTING AND REPRODUCTION TOTALS:	185.70	185.70
OTHER SERVICES						
10-09	P1	4PA02000005	08/25/03	LANIER WORLDWIDE, INC	247.00	247.00
10-09	P1	4PA02000007	08/28/03	THE TRAVELLERS	436.00	436.00
10-10	P1	4PA02000017	09/05/03	US NEWSWIRE	90.00	90.00
10-21	P1	4PA02000021	09/04/03	FRED WILSON JR	300.00	300.00
10-21	P1	4PA02000026	09/02/03	RIGHT PRICE CLEANING	680.40	680.40
10-30	P1	4PA02000044	08/01/03	SEANARY PRODUCTION INC	1,000.00	1,000.00
11-03	P1	4PA02000039	10/01/03	VIDEO MONITORING SERVICE	138.50	138.50
11-19	P1	4PA02000062	10/06/03	FRED WILSON JR	300.00	300.00
11-19	P1	4PA02000062	10/27/03	GERMANTOWN AVE JANITORIAL SVC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. CHANA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO 26177235	UNIVERSITY CITY ASSOCIATES, INC	09/01/02	CANCELED CHECK - STATE DATED		-3,269.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3,269.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,269.80
				OFFICE TOTALS:		
2003 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	107,669.22	10,072.41
				PERSONNEL COMPENSATION	615,802.87	174,708.35
				PERSONNEL BENEFITS	1,712.37	130.09
				TRAVEL	46,623.02	15,500.19
				RENT, COMMUNICATION, UTILITIES	64,073.14	15,895.81
				PRINTING AND REPRODUCTION	91,862.38	14,441.22
				OTHER SERVICES	15,906.62	639.00
				SUPPLIES AND MATERIALS	44,678.68	6,680.37
				EQUIPMENT	57,292.53	9,345.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,620.83	247,413.52
				OFFICE TOTALS:	1,045,620.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		481.56
10-31	OP 3USPS090007	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL		1,557.72
11-23	OP 3M31086138	DO	10/17/03	FRANKED MAIL		528.46
11-24	OP 3USPS10007A	DO	10/01/03	FRANKED MAIL		7,504.67
12-20	OP 3M31086168	DO	11/14/03	FRANKED MAIL		10,072.41
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BARNES, SENEILL F	10/01/03	STAFF ASSISTANT		8,000.00
		BARRATTI, ELIZA	10/01/03	PERMANENT INTERN		10,000.01
		BUCHANAN, LISA L	10/01/03	PART-TIME EMPLOYEE		3,499.99
		CAMPBELL, KATHRYN	10/01/03	DISTRICT REPRESENTATIVE		9,125.00
		CONKLIN, SHANNON	10/01/03	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC		11,999.99
		DUDLEY, SHERRY L	10/01/03	EXECUTIVE ASSISTANT		12,749.99
		FENTON, LEE A	10/01/03	LEGISLATIVE COUNSEL		17,000.00
		GREENE, MYAL	10/01/03	LEGISLATIVE CORRESPONDENT		8,500.01
		HORAN, JOHN	10/01/03	PART-TIME EMPLOYEE		3,583.33
		KOCH, BARBARA F	10/01/03	SENIOR CASEWORKER		11,125.01
		MOORE, CHERYL L	10/01/03	DISTRICT DIRECTOR		19,499.99
		ROE, JASON	10/01/03	CHIEF OF STAFF		29,500.01
		SAULINO, CHARLES M	10/01/03	MILITARY LIAISON (CASEWORKER)		7,666.67
		STEINMANN, L BRANDON	10/01/03	LEGISLATIVE DIRECTOR		2,708.33

8,250.01
11,500.01
174,708.35

SYKES TODD
VISCO RYAN L

DISTRICT REPRESENTATIVE
LEGISLATIVE ASSISTANT

10/01/03 12/31/03
10/01/03 12/31/03

PERSONNEL BENEFITS
SYKES TODD
VISCO RYAN L

11 28 S7 03337000094
12 31 S7 03365000093

PERSONNEL COMPENSATION TOTALS

TRAVEL

10-08	P1	4FL24000012	HON. TOM FEENEY	10/01/03	10/01/03	TAXI FARE	12.00
10-08	P1	4FL24000017	SHERRY DUDLEY	10/01/03	10/01/03	TAXI FARE	10.00
10-08	P1	4FL24000018	DO	10/01/03	10/01/03	TAXI FARE	20.00
10-08	P1	4FL24000019	DO	10/01/03	10/01/03	TAXI FARE	10.00
10-09	P1	4FL24000001	CHARLES MICHAEL SAULINO	09/12/03	09/12/03	PRIVATE AUTO MILEAGE	12.96
10-09	P1	4FL24000021	CHERYL MOORE	09/03/03	09/03/03	PRIVATE AUTO MILEAGE	188.28
10-09	P1	4FL24000022	DO	09/24/03	09/24/03	GASOLINE	26.00
10-09	P1	4FL24000027	HON. TOM FEENEY	09/23/03	09/23/03	TAXI FARE	9.00
10-09	P1	4FL24000006	KATHRYN CAMPBELL	09/24/03	09/24/03	PARKING	5.00
10-09	P1	4FL24000007	DO	09/24/03	09/24/03	PARKING	3.56
10-09	P1	4FL24000008	DO	09/24/03	09/24/03	PARKING	5.00
10-09	P1	4FL24000024	DO	09/22/03	09/22/03	TOLLS (2)	1.05
10-09	P1	4FL24000025	DO	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	15.48
10-09	P1	4FL24000011	RYAN VISCO	09/18/03	09/18/03	TAXI FARE	6.00
10-09	P1	4FL24000016	SHERRY DUDLEY	09/29/03	09/29/03	PARKING	7.00
10-09	P1	4FL24000014	TODD SYKES	09/17/03	09/17/03	GASOLINE	12.00
10-09	P1	4FL24000015	DO	09/17/03	09/17/03	LOCAL TRANSPORTATION	1.25
10-16	P1	4FL24000050	CITIBANK GOV CARD SERVICE	08/07/03	08/07/03	AIRFARE #9782/GREENE	571.48
10-16	P1	4FL24000051	DO	08/01/03	09/30/03	CATO SERVICE FEE (9)	135.00
10-16	P1	4FL24000052	DO	09/03/03	09/03/03	TRAVEL SUBSISTENCE	6.38
10-16	P1	4FL24000054	DO	09/06/03	09/06/03	GASOLINE	16.30
10-16	P1	4FL24000056	DO	09/05/03	09/05/03	AIRFARE #6993/MEMBER	310.00
10-16	P1	4FL24000057	DO	09/07/03	09/07/03	EZ PASS	7.33
10-16	P1	4FL24000058	DO	09/08/03	09/08/03	MEALS ON TRAVEL	28.55
10-16	P1	4FL24000059	DO	09/12/03	09/12/03	GASOLINE	285.00
10-16	P1	4FL24000060	DO	08/25/03	08/25/03	AIRFARE #0922/MEMBER	20.75
10-16	P1	4FL24000061	DO	09/18/03	09/18/03	GASOLINE	10.00
10-16	P1	4FL24000063	DO	09/25/03	09/25/03	MEALS ON TRAVEL	20.00
10-16	P1	4FL24000029	HON. TOM FEENEY	10/01/03	10/01/03	TAXI FARE	15.00
10-16	P1	4FL24000034	JASON C ROE	10/02/03	10/02/03	MEALS ON TRAVEL	51.03
10-16	P1	4FL24000035	DO	09/30/03	09/30/03	MEALS ON TRAVEL	6.00
10-16	P1	4FL24000039	DO	10/08/03	10/08/03	TAXI FARE	10.00
10-16	P1	4FL24000040	DO	10/05/03	10/05/03	TAXI FARE	12.00
10-16	P1	4FL24000041	DO	10/05/03	10/05/03	TAXI FARE	6.00
10-16	P1	4FL24000042	DO	10/08/03	10/08/03	TAXI FARE	10.00
10-16	P1	4FL24000044	DO	09/24/03	09/24/03	PARKING	12.00
10-16	P1	4FL24000045	DO	09/22/03	09/22/03	PARKING	5.00
10-16	P1	4FL24000046	DO	09/25/03	09/25/03	PARKING	2.00
10-16	P1	4FL24000047	DO	10/04/03	10/04/03	TAXI FARE	7.00
10-16	P1	4FL24000048	DO	10/08/03	10/08/03	TAXI FARE	9.00
10-16	P1	4FL24000026	RYAN VISCO	10/08/03	10/08/03	TAXI FARE (2)	10.00

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. TOM FEENEY—Con						
10-16	P1 4FL24000027	DO	10/07/03	TAXI FARE	14.00	14.00
10-20	P1 4FL24000002	JOHN HORAN	09/17/03	PRIVATE AUTO MILEAGE	48.96	48.96
11-04	P1 4FL24000065	BARBARA F KOCH	10/04/03	PRIVATE AUTO MILEAGE	28.08	28.08
11-04	P1 4FL24000073	DO	10/03/03	PRIVATE AUTO MILEAGE	8.64	8.64
11-04	P1 4FL24000074	CHARLES MICHAEL SAULINO	09/27/03	PRIVATE AUTO MILEAGE	18.00	18.00
11-04	P1 4FL24000068	CHERYL MOORE	10/14/03	GASOLINE	18.00	18.00
11-04	P1 4FL24000069	DO	09/24/03	PRIVATE AUTO MILEAGE	179.28	179.28
11-04	P1 4FL24000080	ELIZA BARRETT	10/28/03	PRIVATE AUTO MILEAGE	32.40	32.40
11-04	P1 4FL24000078	HON. TOM FEENEY	10/13/03	TAXI FARE (4)	38.00	38.00
11-04	P1 4FL24000079	DO	10/01/03	TAXI FARE (2)	26.00	26.00
11-04	P1 4FL24000072	JOHN HORAN	10/01/03	PRIVATE AUTO MILEAGE	10.80	10.80
11-04	P1 4FL24000066	KATHRYN CAMPBELL	10/08/03	PARKING	5.00	5.00
11-04	P1 4FL24000067	DO	10/08/03	PRIVATE AUTO MILEAGE	18.00	18.00
11-04	P1 4FL24000082	LEE F. ARNOLD	10/05/03	AIRFARE #0906	181.50	181.50
11-04	P1 4FL24000083	DO	10/05/03	TAXI FARE	7.00	7.00
11-04	P1 4FL24000084	DO	09/30/03	TAXI FARE	6.00	6.00
11-04	P1 4FL24000075	RYAN VISCO	10/28/03	TAXI FARE	14.00	14.00
11-04	P1 4FL24000077	SHAWN CONKLIN	10/28/03	TAXI FARE	10.00	10.00
11-17	P1 4FL24000116	CHARLES MICHAEL SAULINO	10/25/03	PRIVATE AUTO MILEAGE	18.72	18.72
11-17	P1 4FL24000118	CHERYL MOORE	10/16/03	PRIVATE AUTO MILEAGE	193.68	193.68
11-17	P1 4FL24000120	CITIBANK GOV CARD SERVICE	10/01/03	GASOLINE	23.99	23.99
11-17	P1 4FL24000121	DO	10/02/03	GASOLINE	20.26	20.26
11-17	P1 4FL24000124	DO	09/27/03	MEALS ON TRAVEL	28.00	28.00
11-17	P1 4FL24000125	DO	09/27/03	GASOLINE	30.64	30.64
11-17	P1 4FL24000127	DO	09/09/03	AIRFARE #1459/CONKLIN	285.00	285.00
11-17	P1 4FL24000128	DO	11/03/03	AIRFARE #1566/KOCH	581.50	581.50
11-17	P1 4FL24000129	DO	09/29/03	LODGING	235.00	235.00
11-17	P1 4FL24000130	DO	09/04/03	AIRFARE #1458/CONKLIN	286.50	286.50
11-17	P1 4FL24000131	DO	09/08/03	AIRFARE #1477/MEMBER	285.00	285.00
11-17	P1 4FL24000132	DO	09/05/03	AIRFARE #1592/MEMBER	286.50	286.50
11-17	P1 4FL24000133	DO	09/11/03	AIRFARE #2106/MEMBER	571.48	571.48
11-17	P1 4FL24000137	DO	10/02/03	AIRFARE #3663/MEMBER	289.00	289.00
11-17	P1 4FL24000138	DO	10/30/03	AIRFARE #4065/CONKLIN	289.00	289.00
11-17	P1 4FL24000140	DO	10/23/03	AIRFARE #4064/CONKLIN	141.50	141.50
11-17	P1 4FL24000145	DO	10/15/03	TRAIN FARE/MEMBER	45.00	45.00
11-17	P1 4FL24000146	DO	09/30/03	AIRFARE #3231/ROE	571.48	571.48
11-17	P1 4FL24000147	DO	09/25/03	AIRFARE #3357/MEMBER	286.50	286.50
11-17	P1 4FL24000148	DO	09/30/03	AIRFARE #3450/MEMBER	285.00	285.00
11-17	P1 4FL24000151	DO	10/06/03	GASOLINE	24.00	24.00
11-17	P1 4FL24000152	DO	09/17/03	AIRFARE #2444/MEMBER	658.50	658.50
11-17	P1 4FL24000153	DO	09/22/03	AIRFARE #2530/MEMBER	335.00	335.00
11-17	P1 4FL24000154	DO	10/03/03	GASOLINE	17.94	17.94
11-17	P1 4FL24000156	DO	10/04/03	GASOLINE	25.74	25.74

11-17	PI	4FL24000159	DO	10/07/03	10/07/03	AIRFARE #4067/MEMBER	287.50
11-17	PI	4FL24000160	DO	10/26/03	10/26/03	GASOLINE	19.61
11-17	PI	4FL24000161	DO	10/25/03	10/25/03	TOLLS	70.00
11-17	PI	4FL24000101	ELIJA BARRETT	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	75.76
11-17	PI	4FL24000106	JASON C ROE	10/28/03	11/05/03	TAXI FARE (5)	73.66
11-17	PI	4FL24000107	DO	10/31/03	11/07/03	TAXI FARE (5)	34.00
11-17	PI	4FL24000108	DO	10/17/03	11/05/03	PARKING (4)	32.00
11-17	PI	4FL24000110	DO	10/20/03	11/07/03	TAXI FARE (5)	33.40
11-17	PI	4FL24000111	DO	10/22/03	10/22/03	MEALS ON TRAVEL	8.64
11-17	PI	4FL24000115	JOHN HORAN	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	28.52
11-17	PI	4FL24000112	KATHRYN CAMPBELL	10/24/03	10/24/03	GASOLINE	10.00
11-17	PI	4FL24000113	DO	10/27/03	10/27/03	TOLLS	2.56
11-17	PI	4FL24000114	DO	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	37.88
11-17	PI	4FL24000119	DO	09/26/03	10/02/03	PRIVATE AUTO MILEAGE	21.96
11-17	PI	4FL24000117	TODD SWYKES	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	75.96
11-18	PI	4FL24000126	CITIBANK GOV CARD SERVICE	09/01/03	10/30/03	CATO SERVICE FEES	105.00
11-18	PI	4FL24000144	DO	10/10/03	10/10/03	GASOLINE	13.69
12-15	PI	4FL24000200	BARBARA F KOCH	10/30/03	10/30/03	TOLLS	3.00
12-15	PI	4FL24000208	DO	11/05/03	11/05/03	MEALS ON TRAVEL	7.15
12-15	PI	4FL24000209	DO	10/30/03	10/30/03	PRIVATE AUTO MILEAGE	153.36
12-15	PI	4FL24000232	DO	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	51.96
12-15	PI	4FL24000203	CHERYL MOORE	11/04/03	11/13/03	PRIVATE AUTO MILEAGE	185.04
12-15	PI	4FL24000210	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	AIRFARE #6665/MEMBER	126.50
12-15	PI	4FL24000174	DO	11/17/03	11/17/03	AIRFARE #5616/ROE	284.00
12-15	PI	4FL24000175	DO	11/17/03	11/17/03	E-Z PASS	70.00
12-15	PI	4FL24000177	DO	11/22/03	11/22/03	AIRFARE #5346/MEMBER	284.00
12-15	PI	4FL24000179	DO	09/05/03	11/07/03	CATO SERVICE FEES	120.00
12-15	PI	4FL24000181	DO	10/27/03	10/27/03	MEALS ON TRAVEL	53.50
12-15	PI	4FL24000205	HON. TOM FEENEY	10/21/03	10/21/03	TAXI FARE (2)	20.00
12-15	PI	4FL24000214	DO	11/08/03	11/08/03	GASOLINE	29.99
12-15	PI	4FL24000230	DO	12/07/03	12/08/03	TAXI FARE (3)	43.00
12-15	PI	4FL24000215	JASON C ROE	11/08/03	11/10/03	TOLLS	9.00
12-15	PI	4FL24000216	DO	11/20/03	11/21/03	TAXI FARE (4)	42.00
12-15	PI	4FL24000217	DO	11/15/03	11/15/03	MISCELLANEOUS TRAVEL	20.00
12-15	PI	4FL24000218	DO	11/13/03	11/13/03	GASOLINE	30.02
12-15	PI	4FL24000219	DO	11/11/03	11/11/03	GASOLINE	35.05
12-15	PI	4FL24000220	DO	11/17/03	11/17/03	MEALS ON TRAVEL	2.44
12-15	PI	4FL24000221	DO	11/26/03	11/26/03	TAXI FARE (2)	15.00
12-15	PI	4FL24000222	DO	11/26/03	11/26/03	PARKING (2)	15.00
12-15	PI	4FL24000197	JOHN HORAN	11/12/03	11/12/03	PRIVATE AUTO MILEAGE	3.81
12-15	PI	4FL24000198	DO	10/29/03	11/10/03	GASOLINE	29.35
12-15	PI	4FL24000225	DO	11/14/03	11/14/03	GASOLINE	5.00
12-15	PI	4FL24000204	KATHRYN CAMPBELL	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	48.52
12-15	PI	4FL24000227	DO	11/17/03	11/17/03	TOLLS	4.50
12-15	PI	4FL24000228	DO	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	76.68
12-15	PI	4FL24000172	MYAL GREENE	12/05/03	12/05/03	TAXI (2)	14.00
12-15	P9	FL2401L0308	NISSAN MOTOR ACCEPTANCE CORP	08/01/03	08/31/03	LEASED AUTO	458.31
12-15	P9	FL2401L0309	DO	09/01/03	09/30/03	LEASED AUTO	458.31
12-15	P9	FL2401L0310	DO	10/01/03	10/31/03	LEASED AUTO	458.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM FEENEY—Con.						
12-15	P9	FL24010311	11/01/03	LEASED AUTO	11/30/03	458.31
12-15	P1	4FL24000212	10/13/03	TAXI FARE (2)	11/13/03	16.00
12-15	P1	4FL24000213	11/14/03	PARKING (2)	11/14/03	23.00
12-15	P1	4FL24000226	11/20/03	GASOLINE	11/20/03	29.95
12-15	P1	4FL24000173	12/09/03	TAXI FARE	12/09/03	15.00
12-15	P1	4FL24000206	11/19/03	PARKING	11/19/03	15.00
12-15	P1	4FL24000196	11/13/03	PRIVATE AUTO MILEAGE	11/13/03	21.30
12-15	P1	4FL24000201	11/17/03	TOLLS	11/17/03	0.50
12-19	P9	FL24010312	12/01/03	LEASED AUTO	12/31/03	458.31
12-23	P1	4FL24000234	11/06/03	LOGGING	11/06/03	504.49
12-23	P1	4FL24000235	11/12/03	AIRFARE #522/MEMBER	11/12/03	279.50
12-23	P1	4FL24000236	10/24/03	AIRFARE #528/CAMPBELL	10/24/03	576.48
12-23	P1	4FL24000237	10/28/03	AIRFARE #5629/DUDLEY	10/28/03	676.50
12-23	P1	4FL24000238	11/14/03	GASOLINE	11/14/03	19.88
TRAVEL TOTALS:						15,500.19
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4FL24000003	09/02/03	TELECOMMUNICATIONS CHARGES	10/01/03	384.31
10-09	P1	4FL24000004	08/19/03	TELECOMMUNICATIONS CHARGES	09/18/03	307.10
10-09	P1	4FL24000005	09/11/03	OVERNIGHT MAIL	09/11/03	6.21
10-09	P1	4FL24000009	09/07/03	TELECOMMUNICATIONS CHARGES	09/06/03	120.37
10-16	P1	4FL24000032	09/16/03	OVERNIGHT MAIL	09/16/03	6.10
10-16	P1	4FL24000033	09/15/03	OVERNIGHT MAIL	09/15/03	24.72
10-16	P1	4FL24000031	09/20/03	EQUIPMENT RENTAL-COPIER	09/20/03	80.91
10-16	P1	4FL24000037	09/21/03	TELECOMMUNICATIONS CHARGES	10/20/03	83.00
10-20	P9	FL24010310	10/01/03	PORT ORANGE RENT	10/31/03	100.00
10-20	P9	FL24010310	10/01/03	ORLANDO RENT	10/31/03	1,352.92
10-30	C3	NW200303000	09/01/03	BLACKBERRY SERVICE	09/01/03	64.11
10-31	S5	DY330702513	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	09/30/03	0.90
10-31	S5	DY330702514	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	09/30/03	23.86
10-31	S5	DY330702516	09/01/03	DC TEL EQUIP (TRANSFER)	09/30/03	68.00
10-31	S5	DY330702518	09/01/03	DC TEL SERVICE (TRANSFER)	09/30/03	116.00
10-31	S5	DY330702519	09/01/03	DC TEL TOLLS (TRANSFER)	09/30/03	1,182.01
11-04	P1	4FL24000088	10/08/03	TELECOMMUNICATIONS CHARGES	11/07/03	697.67
11-04	P1	4FL24000090	10/02/03	TELECOMMUNICATIONS CHARGES	11/01/03	392.40
11-04	P1	4FL24000092	09/26/03	OVERNIGHT MAIL	09/26/03	5.42
11-04	P1	4FL24000093	09/30/03	OVERNIGHT MAIL	09/30/03	4.97
11-04	P1	4FL24000094	10/08/03	OVERNIGHT MAIL	10/08/03	5.48
11-05	HV	4A901000017	10/22/03	HIR GRAPHICS (TRANSFER)	10/22/03	10.00
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	01/02/03	383.23
11-17	P1	4FL24000102	09/19/03	TELECOMMUNICATIONS CHARGES	10/18/03	42.80
11-17	P1	4FL24000103	10/15/03	OVERNIGHT MAIL	10/15/03	6.27
11-17	P1	4FL24000104	10/17/03	OVERNIGHT MAIL	10/17/03	5.30
11-17	P1	4FL24000105	10/20/03	OVERNIGHT MAIL	10/20/03	5.48

11-17	P1	4FL24000100	US BANCORP	10/25/03	EQUIPMENT RENTAL COPIER	92.91
11-17	P1	4FL24000097	VERIZON WIRELESS	10/21/03	TELECOMMUNICATIONS CHARGES	83.00
11-18	P1	4FL24000098	CONSTITUENT SERVICES, INC	11/01/03	TELECOMMUNICATIONS CHARGES	1,594.96
11-20	P9	FL2402R0311	CITY OF PORT ORANGE	11/30/03	PORT ORANGE RENT	160.00
11-20	P9	FL2401R0311	UNIV. OF CENTRAL FLORIDA	11/01/03	ORLANDO RENT	1352.92
11-25	P1	4FL24000163	CINCULAR INTERACTIVE	10/22/03	YR BLACKBERRY SVC/10093678	517.98
11-25	P1	4FL24000164	DO	10/22/03	YR BLACKBERRY SVC/10135141	512.28
11-28	S4	0333201038		10/31/03	RECORDING (TRANSFER)	857.00
11-30	HV	4480100031		11/03/03	HIR GRAPHICS (TRANSFER)	63.00
11-30	S5	DY333502414		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	19.95
11-30	S5	DY333502418		10/01/03	DC TEL EQUIP (TRANSFER)	44.56
11-30	S5	DY333502419		10/01/03	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY333502420		10/01/03	DC TEL TOLLS (TRANSFER)	736.51
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	128.72
12-12	P1	4FL24000165	FEDERAL EXPRESS CORP	10/27/03	OVERNIGHT MAIL	5.93
12-12	P1	4FL24000166	DO	10/24/03	OVERNIGHT MAIL	5.42
12-12	P1	4FL24000167	DO	11/12/03	OVERNIGHT MAIL	6.18
12-12	P1	4FL24000168	DO	11/19/03	OVERNIGHT MAIL	5.84
12-12	P1	4FL24000169	DO	11/19/03	OVERNIGHT MAIL	5.40
12-15	P1	4FL24000191	BELL SOUTH	11/02/03	TELECOMMUNICATIONS CHARGES	389.17
12-15	P1	4FL24000192	DO	11/08/03	TELECOMMUNICATIONS CHARGES	692.34
12-15	P1	4FL24000193	DO	10/19/03	TELECOMMUNICATIONS CHARGES	782.74
12-15	P1	4FL24000188	US BANCORP	11/22/03	EQUIPMENT RENTAL	56.91
12-15	P1	4FL24000189	VERIZON WIRELESS	11/21/03	TELECOMMUNICATIONS CHARGES	83.00
12-19	P9	FL2402R0312	CITY OF PORT ORANGE	12/01/03	PORT ORANGE RENT	100.00
12-19	P9	FL2401R0312	UNIV. OF CENTRAL FLORIDA	12/01/03	ORLANDO RENT	1,352.92
12-31	S5	DY400502346		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	21.64
12-31	S5	DY400502350		11/01/03	DC TEL EQUIP (TRANSFER)	44.06
12-31	S5	DY400502351		11/01/03	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	DY400502352		11/01/03	DC TEL TOLLS (TRANSFER)	1,031.78
PRINTING AND REPRODUCTION						15,895.81
10-09	P1	4FL24000010	AKSA DOCUMENT SOLUTIONS	09/19/03	PRINTING AND REPRODUCTION	16.14
10-31	S3	03304000070		10/01/03	PHOTGRAPHIC (TRANSFER)	21.43
11-04	P1	4FL24000085	ACCURATE WORD LLC	09/18/03	PRINTING AND REPRODUCTION	36.00
11-04	P1	4FL24000086	DO	10/06/03	PRINTING AND REPRODUCTION	20.95
11-04	P1	4FL24000087	DO	09/24/03	PRINTING AND REPRODUCTION	36.00
11-04	P1	4FL24000089	ORLANDO BUSINESS JOURNAL	10/10/03	ADVERTISING	3,465.04
11-04	P5	3M3108613A	STRATEGIC COMMUNICATIONS GROUP	10/20/03	PRINTING AND REPRODUCTION	3,523.00
11-17	P1	4FL24000096	ACCURATE WORD LLC	10/29/03	PRINTING AND REPRODUCTION	96.00
11-17	P1	4FL24000122	AKSA DOCUMENT SOLUTIONS	09/17/03	COPIER OVERAGE	25.75
11-17	P1	4FL24000099	THE APPKIA CHIEF	10/14/03	ADVERTISING	598.50
11-18	OP	4GPO1003002	PUBLIC PRINTER	08/19/03	PRINTING	61.00
12-09	OP	4GPO1103001	DO	01/09/03	PRINTING	22.00
12-15	P1	4FL24000187	AKSA DOCUMENT SOLUTIONS	10/17/03	PRINTING AND REPRODUCTION	118.48
12-17	P5	3M3108616A	STRATEGIC COMMUNICATIONS GROUP	11/12/03	PRINTING AND REPRODUCTION	8,371.00
OTHER SERVICES						14,441.22
11-17	P1	4FL24000123	NEWSPAPERCLIPS.COM	10/01/03	CLIPPING SERVICE	199.00
RENT COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM FEENEY—Con.						
12-15	P1	4FL24000224	11/14/03	TRAINING		75.00
12-15	P1	4FL24000210	11/25/03	TRAINING		55.00
12-15	P1	4FL24000211	08/20/03	TRAINING		310.00
		DO				539.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-09	P1	4FL24000023	09/19/03	OFFICE SUPPLIES		7.15
10-09	P1	4FL24000020	09/22/03	OFFICE SUPPLIES		19.15
10-16	P1	4FL24000049	08/28/03	LEASED AUTO EXPENSE		283.73
10-16	P1	4FL24000053	09/05/03	OFFICE SUPPLIES		89.94
10-16	P1	4FL24000055	09/05/03	OFFICE SUPPLIES		58.71
10-16	P1	4FL24000062	09/22/03	FOOD & BEVERAGE FOR MEETINGS		34.00
10-16	P1	4FL24000036	09/25/03	BOTTLED WATER		14.95
10-16	P1	4FL24000038	09/11/03	BOTTLED WATER		8.00
10-16	P1	4FL24000030	10/08/03	PUBLICATION/REFERENCE MATERIAL		195.02
10-16	P1	4FL24000043	10/02/03	OFFICE SUPPLIES		4.23
10-20	P1	4FL24000028	10/09/03	FOOD & BEVERAGE FOR MEETINGS		9.86
10-27	P1	4FL24000064	10/03/03	OFFICE SUPPLIES		166.79
10-31	S1	03304000463	10/31/03	OFFICE SUPPLY (TRANSFER)		2,014.29
11-04	P1	4FL24000070	10/01/03	OFFICE SUPPLIES		5.95
11-04	P1	4FL24000071	10/01/03	LEASED AUTO EXPENSE		7.45
11-04	P1	4FL24000081	10/02/03	OFFICE SUPPLIES		121.25
11-04	P1	4FL24000076	10/04/03	HABITATION EXPENSE		4.00
11-04	P1	4FL24000091	01/07/04	PUBLICATION/REFERENCE MATERIAL		26.20
11-04	P1	4FL24000095	09/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
11-17	P1	4FL24000134	10/22/03	OFFICE SUPPLIES		64.96
11-17	P1	4FL24000135	10/23/03	FOOD & BEVERAGE FOR MEETINGS		36.00
11-17	P1	4FL24000136	10/24/03	OFFICE SUPPLIES		133.45
11-17	P1	4FL24000139	10/17/03	FOOD & BEVERAGE FOR MEETINGS		70.00
11-17	P1	4FL24000141	10/20/03	OFFICE SUPPLIES		108.86
11-17	P1	4FL24000142	10/21/03	FOOD & BEVERAGE FOR MEETINGS		48.00
11-17	P1	4FL24000143	10/22/03	PUBLICATION/REFERENCE MATERIAL		25.00
11-17	P1	4FL24000149	10/05/03	FOOD & BEVERAGE FOR MEETINGS		24.00
11-17	P1	4FL24000150	10/06/03	OFFICE SUPPLIES		90.30
11-17	P1	4FL24000155	10/02/03	FOOD & BEVERAGE FOR MEETINGS		56.00
11-17	P1	4FL24000157	10/04/03	OFFICE SUPPLIES		2.95
11-17	P1	4FL24000158	10/06/03	FOOD & BEVERAGE FOR MEETINGS		28.43
11-17	P1	4FL24000162	10/25/03	FOOD & BEVERAGE FOR MEETINGS		42.00
11-17	P1	4FL24000109	10/30/03	OFFICE SUPPLIES		520.67
11-30	S1	03334000466	11/28/03	OFFICE SUPPLY (TRANSFER)		431.45
12-15	P1	4FL24000194	11/13/03	FOOD & BEVERAGE FOR MEETINGS		24.39
12-15	P1	4FL24000195	11/13/03	OFFICE SUPPLIES		18.91
12-15	P1	4FL24000202	11/14/03	FOOD & BEVERAGE FOR MEETINGS		10.85
12-15	P1	4FL24000231	11/21/03	LEASED AUTO EXPENSE		26.61

12-15	PI	4FI24000171	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL	58.47
12-15	PI	4FI24000176	DO	11/18/03	11/18/03	OFFICE SUPPLIES	81.68
12-15	PI	4FI24000178	DO	11/21/03	11/21/03	PUBLICATION/REFERENCE MATERIAL	42.18
12-15	PI	4FI24000180	DO	10/27/03	10/27/03	OFFICE SUPPLIES	89.91
12-15	PI	4FI24000182	DO	10/29/03	10/29/03	LEASED AUTO EXPENSE	152.90
12-15	PI	4FI24000183	DO	10/29/03	10/29/03	OFFICE SUPPLIES	109.04
12-15	PI	4FI24000184	CULLIGAN OF FLORIDA INC	10/07/03	10/25/03	BOTTLED WATER	44.24
12-15	PI	4FI24000279	DEER PARK SPRING WATER	10/02/03	10/26/03	BOTTLED WATER	53.96
12-15	PI	4FI24000190	HAUTE ON THE HILL	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	803.75
12-15	PI	4FI24000199	JOHN HORAN	10/29/03	10/29/03	LEASED AUTO EXPENSE	15.17
12-15	PI	4FI24000233	KATHRYN CAMPBELL	11/24/03	11/24/03	OFFICE SUPPLIES	3.47
12-15	PI	4FI24000207	MYAL GREENE	11/17/03	11/17/03	OFFICE SUPPLIES	41.76
12-15	PI	4FI24000223	SENTELL FREDAY BARNES	11/17/03	11/17/03	OFFICE SUPPLIES	41.98
12-15	PI	4FI24000223	THE ORLANDO SENTINEL	11/13/03	11/13/04	PUBLICATION/REFERENCE MATERIAL	26.20
12-15	PI	4FI24000185	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-15	PI	4FI24000186		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	28.39
12-31	SI	033650000499				SUPPLIES AND MATERIALS TOTALS:	6,690.97
10-31	S8	MA000236984	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.74
10-31	S8	PL000247168		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
11-26	S8	MA000255005		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.74
11-26	S8	PL000261394		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
12-30	S8	MA000268050		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.74
12-30	S8	PL000273479		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	402.92
						EQUIPMENT TOTALS:	9,345.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS	247,413.52
						OFFICE TOTALS:	247,413.52

2003 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M31120088	UNITED STATES POSTAL SERVICE	09/11/03	09/11/03	FRANKED MAIL	67,028.03
10-31	OP	3USPS090007	DO	09/01/03	09/30/03	FRANKED MAIL	17,191.45
11-24	OP	3USPS10007A	DO	10/01/03	10/31/03	FRANKED MAIL	213,115.02
12-20	OP	3M11200128	DO	11/26/03	11/26/03	FRANKED MAIL	1,263.48
12-20	OP	3M3112013A	DO	11/26/03	11/26/03	FRANKED MAIL	3,995.11
						TRAVEL	22,496.75
						RENT, COMMUNICATION, UTILITIES	7,021.40
						PRINTING AND REPRODUCTION	88,763.26
						OTHER SERVICES	21,562.15
						SUPPLIES AND MATERIALS	8,437.36
						EQUIPMENT	58,822.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS	13,672.14
						OFFICE TOTALS:	46,819.33
							32,673.84
							1,078,654.18
							313,441.35
							313,441.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	3M31120088	UNITED STATES POSTAL SERVICE	09/11/03	09/11/03	FRANKED MAIL	67,028.03
10-31	OP	3USPS090007	DO	09/01/03	09/30/03	FRANKED MAIL	17,191.45
11-24	OP	3USPS10007A	DO	10/01/03	10/31/03	FRANKED MAIL	213,115.02
12-20	OP	3M11200128	DO	11/26/03	11/26/03	FRANKED MAIL	1,263.48
12-20	OP	3M3112013A	DO	11/26/03	11/26/03	FRANKED MAIL	3,995.11
						TRAVEL	22,496.75
						RENT, COMMUNICATION, UTILITIES	7,021.40
						PRINTING AND REPRODUCTION	88,763.26
						OTHER SERVICES	21,562.15
						SUPPLIES AND MATERIALS	8,437.36
						EQUIPMENT	58,822.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS	13,672.14
						OFFICE TOTALS:	46,819.33
							32,673.84
							1,078,654.18
							313,441.35
							313,441.35

FRANKED MAIL TOTALS:

17,191.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. MIKE FERGUSON—Con.						
PERSONNEL COMPENSATION						
		ATKINSON, MEREDITH	10/01/03	DIRECTOR OF ADMINISTRATION		24,375.00
		ATKINSON, MEREDITH	11/05/03	FIELD REPRESENTATIVE		5,388.88
		ATKINSON, ANTHONY	10/01/03	LEGISLATIVE CORRESPONDENT		4,750.00
		BIRD, ABBY	12/01/03	PRESS SECRETARY		5,416.67
		DO	12/01/03	LEGISLATIVE CORRESPONDENT		4,333.33
		CONNOLLY, ERIN	10/01/03	STAFF ASSISTANT		4,166.66
		DO	10/01/03	STAFF ASSISTANT		1,250.01
		CUSEY, JOHN MARK	10/01/03	LEGISLATIVE DIRECTOR		20,500.01
		DELPITZO, ALEX	10/01/03	LEGISLATIVE DIRECTOR		13,020.00
		DEROIAN, PHYLLIS	10/01/03	SENIOR STAFF ASSISTANT		12,632.49
		DESMOND, VERONICA E	10/01/03	PROJECTS MANAGER		7,249.99
		FARAH, MICHELE	10/01/03	STAFF ASSISTANT		11,124.99
		FUSSARO, THOMAS JOHN	10/01/03	LEGISLATIVE ASSISTANT		37,431.99
		JONES, CHRISTIAN B	10/01/03	CHIEF OF STAFF		5,166.67
		KELLY, JAMES ROGAN	10/01/03	LEGISLATIVE ASSISTANT		4,833.34
		DO	10/01/03	LEGISLATIVE DIRECTOR		9,924.99
		MCCLEINTOCK, KAREN M	10/01/03	DIRECTOR OF COMMUNITY RELATIONS		26,000.01
		RAYNER, MARCUS N	10/01/03	DISTRICT DIRECTOR		8,049.99
		WOLOSZEN, AMANDA V	10/01/03	STAFF ASSISTANT		7,500.00
		WOOD, ALAN B	10/01/03	PRESS SECRETARY		213,115.02
PERSONNEL BENEFITS						
10-31	ST	03304000211	10/01/03	TRANSIT BENEFITS		421.09
11-28	ST	03322000202	11/01/03	TRANSIT BENEFITS		421.17
12-31	ST	03385000194	12/01/03	TRANSIT BENEFITS		421.22
					PERSONNEL BENEFITS TOTALS:	1,263.48
TRAVEL						
10-03	P1	4N07000011	09/26/03	TRAIN FARE #3841/MEMBER		123.00
10-03	P1	4N07000012	09/26/03	TRAIN FARE #4070/MEMBER		132.00
10-03	P1	4N07000003	09/11/03	TRAIN FARE #5576		72.00
10-03	P1	4N07000004	09/12/03	TRAIN FARE #5584		89.00
10-03	P1	4N07000005	09/11/03	LODGING		81.00
10-03	P1	4N07000006	09/12/03	TAXI FARE (3)		3.60
10-03	P1	4N07000007	09/12/03	TAXI FARE		6.00
10-03	P1	4N07000008	09/12/03	TAXI FARE (2)		5.50
10-03	P1	4N07000009	09/12/03	MEALS ON TRAVEL		7.98
10-10	P1	4N07000017	10/03/03	TAXI FARES (3)		37.00
10-22	P1	4N07000021	10/03/03	TAXI FARES (4)		32.50
10-22	P1	4N07000022	10/10/03	AIRFARE #1147/MEMBER		141.00
10-22	P1	4N07000023	10/13/03	AIRFARE #5609/MEMBER		180.00
10-22	P1	4N07000024	10/14/03	AIRFARE #4538/MEMBER		132.00
10-22	P1	4N07000031	10/06/03	AIRFARE DC-NI #6894/MEMBER		132.00
10-22	P1	4N07000032	10/06/03	TRAINFARE NI-DC #7025/MEMBER		127.00
					PERSONNEL COMPENSATION TOTALS:	

10-22	P1	4N07000033	DO	10/09/03	10/09/03	TRAINFARE DC-NJ #0716/MEMBER	141.06
10-22	P1	4N07000025	HON. MIKE FERGUSON	10/14/03	10/15/03	TAXI FARES (3)	81.00
10-22	P1	4N07000034	DO	10/09/03	10/09/03	PARKING	14.95
10-22	P1	4N07000035	DO	10/09/03	10/09/03	TAXI FARE	60.00
10-22	P1	4N07000020	KAREN MCCLINTOCK	09/15/03	09/29/03	PRIVATE AUTO MILEAGE	76.40
10-22	P1	4N07000018	THOMAS JOHN FUSSARO	09/24/03	10/01/03	TAXI FARES (4) ..	39.06
10-22	P1	4N07000019	DO	10/09/03	10/09/03	PARKING	12.00
10-27	P1	4N07000040	CHRISTIAN B. JONES	10/14/03	10/14/03	TAXI FARE (2)	13.00
10-27	P1	4N07000046	CITIBANK GOV. CARD SERVICE	10/23/03	10/23/03	AIRFARE #0631/MEMBER	414.50
10-27	P1	4N07000045	MEREDITH ATKINSON	10/22/03	10/22/03	TAXI FARE (2)	18.00
10-27	P1	4N07000036	DO	10/07/03	10/07/03	BUS FARE	8.36
10-27	P1	4N07000037	DO	10/07/03	10/07/03	TAXI FARE	18.20
10-27	P1	4N07000038	DO	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	10.89
10-27	P1	4N07000039	DO	10/08/03	10/08/03	PARKING	2.00
10-27	P1	4N07000043	THOMAS JOHN FUSSARO	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	155.19
10-27	P1	4N07000044	DO	10/20/03	10/20/03	TOLLS	12.00
11-04	P1	4N07000054	CITIBANK GOV. CARD SERVICE	10/27/03	10/27/03	TRAIN FARE TO NJ #3982/MEMBER	141.06
11-04	P1	4N07000055	DO	10/27/03	10/27/03	TRAIN FROM NJ #4204/MEMBER	132.00
11-04	P1	4N07000048	HON. MIKE FERGUSON	10/24/03	10/24/03	PARKING	24.15
11-04	P1	4N07000049	DO	10/17/03	10/26/03	GASOLINE	97.95
11-04	P1	4N07000050	DO	10/17/03	10/26/03	PRIVATE AUTO MILEAGE	302.28
11-04	P1	4N07000053	MARCUS N. RAYNER	08/08/03	09/26/03	PRIVATE AUTO MILEAGE	17.82
11-04	P1	4N07000051	MEREDITH ATKINSON	10/28/03	10/28/03	PRIVATE AUTO MILEAGE	87.12
11-17	P1	4N07000065	ALEX DELPIZZO	10/28/03	10/31/03	TAXI FARE (2)	20.00
11-17	P1	4N07000064	CHRISTIAN B. JONES	11/04/03	11/05/03	TAXI FARE (2)	14.00
11-17	P1	4N07000062	CITIBANK GOV. CARD SERVICE	11/01/03	11/01/03	AIRFARE #2650/MEMBER	208.00
11-17	P1	4N07000063	DO	11/01/03	11/01/03	TRAIN FARE #7593/MEMBER	135.06
11-17	P1	4N07000061	HON. MIKE FERGUSON	10/29/03	11/05/03	TAXI FARE (4) ..	73.00
11-17	P1	4N07000067	MARCUS N. RAYNER	10/08/03	11/01/03	PRIVATE AUTO MILEAGE	96.69
11-17	P1	4N07000066	PHYLLIS DEROIAN	10/26/03	10/28/03	PRIVATE AUTO MILEAGE	30.69
11-24	P1	3N070000499	CITIBANK GOV. CARD SERVICE	07/25/03	10/28/03	TRAIN FARE/MEMBER	127.09
11-25	P1	4N07000085	ANTHONY JOHN ATTANASIO	09/15/03	11/17/03	PRIVATE AUTO MILEAGE	442.22
11-25	P1	4N07000077	CITIBANK GOV. CARD SERVICE	11/13/03	11/13/03	TRAIN FARE #7810/MEMBER DC-NJ	141.00
11-25	P1	4N07000078	DO	11/13/03	11/13/03	TRAIN FARE #6384/MEMBER NJ-DC	141.00
11-25	P1	4N07000079	DO	11/16/03	11/16/03	TRAIN FARE #9585/MEMBER DC-NJ	208.00
11-25	P1	4N07000080	DO	11/17/03	11/17/03	TRAIN FARE #3135/MEMBER NJ-DC	141.00
11-25	P1	4N07000081	HON. MIKE FERGUSON	10/19/03	10/19/03	GASOLINE	24.55
11-25	P1	4N07000082	DO	11/05/03	11/13/03	PARKING (3)	83.00
11-25	P1	4N07000083	KAREN MCCLINTOCK	10/23/03	11/13/03	PRIVATE AUTO MILEAGE	31.68
11-25	P1	4N07000084	THOMAS JOHN FUSSARO ..	11/17/03	11/18/03	TAXI FARE (4) ..	28.00
11-26	P1	4N07000089	DO	11/04/03	11/05/03	PRIVATE AUTO MILEAGE	140.58
11-26	P1	4N07000090	DO	11/04/03	11/04/03	PARKING	22.40
11-26	P1	4N07000092	DO	11/04/03	11/04/03	MEALS ON TRAVEL	21.00
11-26	P1	4N07000093	DO	11/05/03	11/05/03	TAXI FARE (3)	31.00
12-05	P1	4N07000101	ABBY BIRD	12/02/03	12/02/03	TRAIN FARE (2) #6503/6511	144.00
12-05	P1	4N07000102	DO	12/03/03	12/03/03	TAXI FARE	7.50
12-05	P1	4N07000094	CHRISTIAN B. JONES	12/01/03	12/02/03	AIRFARE #1648	358.50
12-05	P1	4N07000095	DO	12/01/03	12/01/03	LODGING	164.16
12-05	P1	4N07000096	DO	12/02/03	12/02/03	TAXI FARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MIKE FERGUSON—Con.						
12-05	P1	4N07000097	12/01/03	PARKING	72.00	
12-05	P1	4N07000098	12/02/03	MEALS ON TRAVEL	16.79	
12-05	P1	4N07000099	12/01/03	AIRFARE #6508/MEMBER	208.00	
12-05	P1	4N07000108	12/01/03	TRAIN FARE #2956	89.00	
12-16	P1	4N07000109	12/04/03	TRAIN FARE #2706/MEMBER	141.00	
12-16	P1	4N07000110	12/04/03	TRAIN FARE #3370/MEMBER	132.00	
12-16	P1	4N07000116	12/02/03	TAXI FARE (2)	41.00	
12-16	P1	4N07000114	12/02/03	PRIVATE AUTO MILEAGE	41.58	
12-16	P1	4N07000113	12/01/03	TRAIN FARE #2964	72.00	
12-19	P1	4N07000117	11/19/03	PRIVATE AUTO MILEAGE	79.20	
12-19	P1	4N07000118	12/11/03	TRAIN FARE #8694	101.00	
12-19	P1	4N07000119	12/12/03	TRAIN FARE #0892	123.00	
12-19	P1	4N07000120	12/11/03	PARKING	27.00	
12-24	P1	4N07000128	12/18/03	TAXI FARE	10.00	
12-24	P1	4N07000129	12/19/03	PRIVATE AUTO MILEAGE	75.57	
12-24	P1	4N07000127	12/17/03	TAXI FARE (2)	22.00	
TRAVEL TOTALS:					7,021.40	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4N07000002	09/09/03	TELECOMMUNICATIONS CHARGES	340.20	
10-10	P1	4N07000002	09/19/03	OVERNIGHT MAIL	16.35	
10-10	P1	4N07000015	10/01/03	TELECOMMUNICATIONS CHARGES	86.88	
10-17	P1	4N07000015	10/01/03	OVERNIGHT MAIL	27.10	
10-20	P9	NO7010R0310	10/01/03	MARTINSVILLE RENT	99.99	
10-21	P2	HOV0301806	10/09/03	T730 CELLPHONE	29.99	
10-21	P2	HOV0301806	10/09/03	01-853-WW COMBO KIT FOR T730	11.24	
10-22	P1	4N07000026	10/09/03	66483 BELT CLIP	437.89	
10-24	P1	4N07000026	09/25/03	TELECOMMUNICATIONS CHARGES	43.32	
10-24	P1	4N07000041	10/03/03	OVERNIGHT MAIL	120.28	
10-27	P1	4N07000047	10/08/03	UTILITIES	274.11	
10-31	S5	DY330705404	09/09/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98	
10-31	S5	DY330705405	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	214.22	
10-31	S5	DY330705409	09/01/03	DC TEL EQUIP (TRANSFER)	87.00	
10-31	S5	DY330705412	09/01/03	DC TEL SERVICE (TRANSFER)	134.00	
10-31	S5	DY330705413	09/01/03	DC TEL TOLLS (TRANSFER)	1,124.34	
11-01	P1	4N07000056	10/16/03	OVERNIGHT MAIL	16.71	
11-04	P1	4N07000056	10/09/03	TELECOMMUNICATIONS CHARGES	366.50	
11-07	P1	4N07000056	10/21/03	OVERNIGHT MAIL	10.60	
11-12	P1	3N07RW0526	08/11/03	UTILITIES	480.83	
11-13	HR	921844	08/11/03	REFUND, OVERPAYMENT	-80.83	
11-14	P1	NW950000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	4N07000114A	10/23/03	OVERNIGHT MAIL	48.74	
11-17	P1	4N07000068	10/24/03	RECORDING	24.00	

11-17	P1	4N07000071	OUTERCURVE TECHNOLOGIES, INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	86.88
11-17	P1	4N07000072	VERIZON	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	441.29
11-20	P9	N0701R0311	SOMERSET EQUITY INVESTORS, INC	11/01/03	11/30/03	MARTINSVILLE RENT	4,000.00
11-25	P1	4N07000074	CABLEVISION OF RHARTIAN VALLEY	10/08/03	11/06/03	UTILITIES	120.84
11-25	P1	4N07000073	PSE&G	10/08/03	11/07/03	UTILITIES	227.61
11-26	CB	FX4031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	25.92
11-26	P1	4N07000091	PHYLLIS DERQIAN	11/04/03	11/04/03	TELECOMMUNICATIONS CHARGES	3.54
11-26	P1	4N07000087	VERIZON WIRELESS	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	336.99
11-30	S5	DY333305198		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	202.09
11-30	S5	DY333305202		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333305203		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY333305204		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,177.73
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128.47
12-05	P1	4N07000104	OUTERCURVE TECHNOLOGIES, INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	86.88
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	5.40
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	15.94
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	67.94
12-12	CB	FX4031211A	DO	11/19/03	11/19/03	OVERNIGHT MAIL	62.28
12-12	CB	FXF031212A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	5.27
12-16	P1	4N07000112	VERIZON	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	414.07
12-19	P9	N0701R03112	SOMERSET EQUITY INVESTORS, INC	12/01/03	12/31/03	MARTINSVILLE RENT	4,000.00
12-24	P1	4N07000123	FEDERAL EXPRESS	11/25/03	11/25/03	OVERNIGHT MAIL	26.34
12-24	P1	4N07000124	DO	11/25/03	11/25/03	OVERNIGHT MAIL	26.34
12-24	P1	4N07000125	DO	11/25/03	11/25/03	OVERNIGHT MAIL	149.87
12-31	S5	DY400505098		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	35.00
12-31	S5	DY400505101		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	134.00
12-31	S5	DY400505102		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	994.83
12-31	S5	DY400505103		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	341.80
12-31	P1	4N07000133	PSE&G	12/01/03	12/31/03	UTILITIES	21,562.15
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
10-31	S3	03304000154		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	87.80
11-28	S3	03332000109		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	98.76
12-01	P5	3M3112008A	CAPITAL MAIL SERVICES LLC	09/10/03	09/10/03	PRINTING AND REPRODUCTION	8,105.00
12-23	P2	OSP29308	ACCURATE WORD, LLC	11/25/03	11/25/03	BUSINESS CARDS - 500 @ 35.00	70.00
12-31	S3	03365000131		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	65.80
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
10-03	P1	4N07000010	BRIGHTER DAYS CLEANING	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	320.00
10-22	P1	4N07000028	SCIENTIFIC & ENG. SOLUTIONS	09/01/03	09/30/03	SERVICE CONTRACT	1,200.00
10-71	P1	4N07000047	BRIGHTER DAYS CLEANING	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	320.00
11-25	P1	4N07000075	CANON BUSINESS SOLUTIONS	10/30/03	10/30/03	COPPER SERVICE	150.00
11-26	P1	4N07000088	SCIENTIFIC & ENG SOLUTIONS	10/01/03	10/31/03	SERVICE CONTRACT	1,200.00
12-05	P1	4N07000106	BRIGHTER DAYS CLEANING	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	320.00
12-24	P1	4N07000122	SCIENTIFIC & ENG. SOLUTIONS	11/01/03	11/30/03	SERVICE CONTRACT	1,200.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10-06	P1	4N07000001	CHRISTIAN B JONES	10/01/03	10/01/03	HABITATION EXPENSE	731.50
10-10	P1	4N07000013	DEER PARK SPRING WATER	08/18/03	09/16/03	BOTTLED WATER	69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE FERGUSON—Con.						
10-10	P1	4N07000016	08/22/03	OFFICE SUPPLIES	187.11	
10-10	P1	4N07000014	09/03/03	PUBLICATION/REFERENCE MATERIAL	279.00	
10-22	P1	4N07000029	10/19/03	PUBLICATION/REFERENCE MATERIAL	238.83	
10-22	P1	4N07000027	09/26/03	BOTTLED WATER	48.85	
10-22	P1	4N07000030	01/13/04	PUBLICATION/REFERENCE MATERIAL	46.20	
10-31	S1	03304000305	10/31/03	OFFICE SUPPLY (TRANSFER)	568.30	
11-04	P1	4N07000057	09/15/03	PUBLICATION/REFERENCE MATERIAL	375.00	
11-04	P1	4N07000058	09/30/03	BOTTLED WATER	52.96	
11-06	P1	4N07000052	09/12/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-17	P1	4N07000069	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,800.00	
11-17	P1	4N07000060	10/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-17	P1	4N07000070	10/26/03	BOTTLED WATER	56.84	
11-18	P1	4CHS0000106	11/13/03	CALENDARS	2,850.00	
11-19	P2	0SS28897	10/23/03	FLAG - NEW JERSEY STATE FLAG	37.80	
11-19	P2	0SS28897	10/23/03	FLAG - POW-MIA, 3 X 5, WITH PO	44.40	
11-25	P1	4N07000076	02/28/05	PUBLICATION/REFERENCE MATERIAL	189.00	
11-26	P1	4N07000086	02/05/04	PUBLICATION/REFERENCE MATERIAL	21.00	
11-30	S1	03334000310	11/01/03	OFFICE SUPPLY (TRANSFER)	550.00	
12-05	P1	4N07000105	12/01/03	PUBLICATION/REFERENCE MATERIAL	150.00	
12-05	P1	4N07000107	11/16/03	BOTTLED WATER	83.75	
12-05	P1	4N07000103	12/03/03	FOOD & BEVERAGE FOR MEETINGS	76.61	
12-05	P1	4N07000100	11/29/03	OFFICE SUPPLIES	36.69	
12-16	P1	4N07000111	12/30/03	PUBLICATION/REFERENCE MATERIAL	12,000.00	
12-16	P1	4N07000115	12/08/03	OFFICE SUPPLIES	26.24	
12-24	P1	4N07000126	12/17/03	PUBLICATION/REFERENCE MATERIAL	67.85	
12-24	P1	4N07000121	11/26/03	BOTTLED WATER	40.82	
12-31	S1	03365000303	12/01/03	OFFICE SUPPLY (TRANSFER)	1,713.76	
12-31	P1	4N07000132	12/05/03	OFFICE SUPPLIES	732.00	
12-31	P1	4N07000130	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	
12-31	P1	4N07000131	01/07/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
SUPPLIES AND MATERIALS TOTALS:					29,791.26	
EQUIPMENT						
10-31	S8	MA000236960	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,125.03	
11-26	S8	MA000250614	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,125.03	
12-30	S8	MA000266279	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,112.17	
12-31	P1	44613000134	12/23/03	DISTRICT OFFICE FURNITURE	3,997.00	
EQUIPMENT TOTALS:					10,359.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,441.35	
OFFICIAL TOTALS:					313,441.35	
2003 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					27,964.56	

10-31	OP	3USPS090007	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	815,886.06	222,863.30
11-24	OP	3USPS10007A	DO	PERSONNEL BENEFITS	1,623.26	180.24
12-20	OP	3M3114520B	DO	TRAVEL	47,454.52	11,514.82
12-20	OP	3M3114524B	DO	RENT, COMMUNICATION, UTILITIES	103,052.63	26,994.13
				PRINTING AND REPRODUCTION	58,763.78	43,116.15
				OTHER SERVICES	6,114.99	1,572.49
				SUPPLIES AND MATERIALS	41,254.44	9,809.27
				EQUIPMENT	41,437.18	8,734.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,143,571.42	338,604.93
				OFFICE TOTALS:	1,143,571.42	338,604.93

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090007	UNITED STATES POSTAL SERVICE	FRANKED MAIL	461.24
11-24	OP	3USPS10007A	DO	FRANKED MAIL	1,905.32
12-20	OP	3M3114520B	DO	FRANKED MAIL	5,847.12
12-20	OP	3M3114524B	DO	FRANKED MAIL	5,605.99
				FRANKED MAIL TOTALS:	13,819.67

10-31	OP	3USPS090007	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	9,787.51
11-24	OP	3USPS10007A	DO	ACHUFF, JOHN	10,306.24
12-20	OP	3M3114520B	DO	ALVARADO, ALBERT	8,166.66
12-20	OP	3M3114524B	DO	ALVAREZ, LAURA J	8,499.99
				ARELLANO, DANA M	10,362.50
				BLAIR, WILLIE PATRICK	30,187.50
				BUCKLES, TONY J	2,317.50
				CLAUS, STEPHANIE R	11,862.49
				DORIA, MANUEL TULIO	11,862.49
				GONZALEZ, INEZ M	17,500.00
				HERMSEN, ELIZABETH	9,999.99
				KOCH, ERIN M	12,271.77
				LOPEZ, MARIO C	8,499.99
				MARGOSSIAN, TSOGHIG	3,888.88
				MAY, NORA E	11,868.76
				MESSING, KIMBERLY ANN	15,125.01
				NEWMOMB, CHRISTOPHER	8,916.66
				PFEIFFER, JAN	8,937.51
				SCHULTZE, SHARON E	17,975.01
				STARKAND, SHANA H	9,250.00
				YOUNG, STACEY W	6,933.33
				PERSONNEL COMPENSATION TOTALS	222,863.30

PERSONNEL BENEFITS

11-28	S7	03332000065		PERSONNEL BENEFITS	180.24
				TRANSIT BENEFITS	180.24
10-09	P1	4C451000010	ALBERT ALVARADO	PRIVATE AUTO MILEAGE	39.50
10-09	P1	4C451000022	CITIBANK GOV CARD SERVICE	AIRFARE #332/MEMBER	779.50
10-09	P1	4C451000024	DO	TAXI FARE	55.45
10-09	P1	4C451000025	DO	CAR RENTAL	313.24
10-09	P1	4C451000026	DO	CASOLINE	41.02

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILMER—Con.						
10-09	P1 4C451000027	DO	09/26/03	LODGING	75.90	
10-09	P1 4C451000016	ERIN M KOCH	08/14/03	PRIVATE AUTO MILEAGE	206.28	
10-09	P1 4C451000029	HON BOB FILMER	09/26/03	MEALS ON TRAVEL	5.79	
10-09	P1 4C451000030	DO	09/26/03	PARKING	2.50	
10-09	P1 4C451000031	DO	09/26/03	BAGGAGE SERVICE	12.00	
10-09	P1 4C451000017	INEZ M GONZALEZ	08/20/03	PRIVATE AUTO MILEAGE	93.24	
10-09	P1 4C451000021	DO	05/29/03	PARKING	7.00	
10-09	P1 4C451000015	JOHN ACHUFF	08/09/03	PRIVATE AUTO MILEAGE	114.48	
10-09	P1 4C451000014	SHANA H STARKAND	08/06/03	PRIVATE AUTO MILEAGE	37.08	
10-09	P1 4C451000012	TONY J BUCKLES	08/23/03	PRIVATE AUTO MILEAGE	21.96	
10-09	P1 4C451000032	DO	09/30/03	PRIVATE AUTO MILEAGE	21.96	
10-14	P1 4C451000049	DANA MARIA ARELLANO	09/09/03	PRIVATE AUTO MILEAGE	183.96	
10-20	P1 4C451000067	CITIBANK GOV CARD SERVICE	10/04/03	AIRFARE #3645/MEMBER	339.02	
10-20	P1 4C451000068	DO	10/04/03	TAXI FARE	103.30	
10-20	P1 4C451000069	DO	10/04/03	LODGING	101.46	
10-20	P1 4C451000064	HON BOB FILMER	10/04/03	TAXI FARE	108.30	
10-20	P1 4C451000065	DO	10/03/03	MEALS ON TRAVEL	8.10	
10-20	P1 4C451000066	DO	10/03/03	BAGGAGE SERVICE	13.00	
10-20	P1 4C451000055	MANUEL TULIAO DORIA	09/20/03	PRIVATE AUTO MILEAGE	12.96	
10-20	P1 4C451000056	DO	09/20/03	PARKING	21.00	
10-23	P1 4C451000079	ALBERT ALVARADO	09/26/03	PRIVATE AUTO MILEAGE	50.40	
10-23	P1 4C451000077	ERIN M KOCH	09/02/03	PRIVATE AUTO MILEAGE	30.24	
10-23	P1 4C451000078	DO	09/13/03	PARKING	1.50	
10-23	P1 4C451000084	HON BOB FILMER	09/19/03	MEALS ON TRAVEL	6.36	
10-23	P1 4C451000085	DO	09/22/03	MEALS ON TRAVEL	10.71	
11-03	P1 4C451000094	CITIBANK GOV CARD SERVICE	10/18/03	LODGING/MEMBER	75.90	
11-03	P1 4C451000095	DO	10/20/03	AIRFARE #2884/MEMBER	890.00	
11-03	P1 4C451000097	DO	10/17/03	TAXI FARE/MEMBER	58.65	
11-03	P1 4C451000098	DO	10/20/03	RENTAL CAR/MEMBER	133.60	
11-03	P1 4C451000099	DO	10/20/03	GASOLINE/MEMBER	44.07	
11-03	P1 4C451000101	DANA MARIA ARELLANO	09/25/03	PRIVATE AUTO MILEAGE	89.64	
11-03	P1 4C451000091	HON BOB FILMER	10/17/03	MEALS ON TRAVEL	8.20	
11-03	P1 4C451000092	DO	10/20/03	PARKING	1.50	
11-03	P1 4C451000093	DO	10/20/03	BAGGAGE SERVICE	13.00	
11-03	P1 4C451000110	INEZ M GONZALEZ	10/07/03	PRIVATE AUTO MILEAGE	25.92	
11-03	P1 4C451000108	TONY J BUCKLES	10/15/03	PRIVATE AUTO MILEAGE	43.92	
11-07	P1 4C451000116	CITIBANK GOV CARD SERVICE	10/23/03	AIRFARE #5112/MEMBER	695.00	
11-07	P1 4C451000117	DO	10/26/03	MEALS ON TRAVEL	18.34	
11-07	P1 4C451000119	DO	10/23/03	CAR RENTAL	247.33	
11-07	P1 4C451000120	DO	10/23/03	GASOLINE	55.26	
11-07	P1 4C451000121	DO	10/23/03	TAXI FARE	55.85	
11-07	P1 4C451000122	DO	10/24/03	LODGING	75.90	
11-07	P1 4C451000123	DO	10/23/03	BAGGAGE SERVICE	6.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. BOB FILNER—Con						
10-09	P1	4CA51000018	09/19/03	TEMPORARY SPACE RENTAL	150.00	
10-09	P1	4CA51000044	01/08/03	TELECOMMUNICATIONS CHARGES	99.20	
10-09	P1	4CA51000038	08/20/03	TELECOMMUNICATIONS CHARGES	293.70	
10-09	P1	4CA51000037	07/01/03	POSTAGE METER	220.00	
10-09	P1	4CA51000006	09/30/03	TELECOMMUNICATIONS CHARGES	20.20	
10-09	P1	4CA51000001	09/01/03	TELECOMMUNICATIONS CHARGES	39.95	
10-09	P1	4CA51000002	09/12/03	OVERNIGHT MAIL	65.29	
10-09	P1	4CA51000003	09/13/03	OVERNIGHT MAIL	265.03	
10-09	P1	4CA51000004	09/06/03	OVERNIGHT MAIL	144.29	
10-09	P1	4CA51000046	09/13/03	OVERNIGHT MAIL	93.14	
10-09	P1	4CA51000047	09/13/03	OVERNIGHT MAIL	226.16	
10-09	P1	4CA51000004	09/10/03	TELECOMMUNICATIONS CHARGES	172.53	
10-09	P1	4CA51000005	09/02/03	TELECOMMUNICATIONS CHARGES	147.50	
10-09	P1	4CA51000039	03/09/03	TELECOMMUNICATIONS CHARGES	99.98	
10-09	P1	4CA51000040	04/09/03	TELECOMMUNICATIONS CHARGES	38.42	
10-09	P1	4CA51000041	05/09/03	TELECOMMUNICATIONS CHARGES	37.93	
10-09	P1	4CA51000042	06/09/03	TELECOMMUNICATIONS CHARGES	37.93	
10-09	P1	4CA51000043	08/09/03	TELECOMMUNICATIONS CHARGES	38.06	
10-20	P1	4CA51000070	10/05/03	TELECOMMUNICATIONS CHARGES	3.00	
10-20	P9	CA5101R0310	10/01/03	CHULA VISTA - RENT	3,369.85	
10-20	P1	4CA51000062	08/24/03	TELECOMMUNICATIONS CHARGES	202.25	
10-20	P1	4CA51000059	09/26/03	OVERNIGHT MAIL	60.75	
10-20	P1	4CA51000060	09/26/03	OVERNIGHT MAIL	253.26	
10-20	P1	4CA51000061	09/26/03	OVERNIGHT MAIL	83.16	
10-23	P1	4CA51000086	10/31/03	TELECOMMUNICATIONS CHARGES	20.20	
10-23	P1	4CA51000073	09/27/03	OVERNIGHT MAIL	154.86	
10-23	P1	4CA51000087	10/03/03	OVERNIGHT MAIL	62.64	
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S4	03304001024	09/30/03	RECORDING (TRANSFER)	208.80	
10-31	S5	DY330701618	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	123.89	
10-31	S5	DY330701619	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	532.09	
10-31	S5	DY330701622	09/30/03	DC TEL EQUIP (TRANSFER)	94.00	
10-31	S5	DY330701625	09/30/03	DC TEL SERVICE (TRANSFER)	126.00	
10-31	S5	DY330701626	09/30/03	DC TEL TOLLS (TRANSFER)	495.68	
11-03	P1	4CA51000112	10/16/03	TEMPORARY SPACE RENTAL	60.00	
11-03	P1	4CA51000102	10/07/03	UTILITIES	164.00	
11-03	P1	4CA51000103	10/07/03	OVERNIGHT MAIL	456.69	
11-03	P1	4CA51000104	10/10/03	OVERNIGHT MAIL	72.05	
11-03	P1	4CA51000105	10/03/03	OVERNIGHT MAIL	104.41	
11-03	P1	4CA51000106	10/04/03	OVERNIGHT MAIL	48.97	
11-03	P1	4CA51000089	10/02/03	TELECOMMUNICATIONS CHARGES	146.58	
11-03	P1	4CA51000090	10/03/03	TELECOMMUNICATIONS CHARGES	38.46	
11-05	HV	44901000017	10/07/03	HIR GRAPHICS (TRANSFER)	500.00	

11-07	P1	4CA51000127	COX COMMUNICATIONS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	42.22
11-07	P1	4CA51000132	NEWS MONITORING SERVICES	10/18/03	10/18/03		85.00
11-07	P1	4CA51000133	DO	10/14/03	10/14/03		55.00
11-07	P1	4CA51000128	UPS	10/11/03	10/17/03	OVERNIGHT MAIL	85.57
11-07	P1	4CA51000129	DO	10/11/03	10/17/03	OVERNIGHT MAIL	78.94
11-07	P1	4CA51000130	DO	10/11/03	10/17/03	OVERNIGHT MAIL	103.29
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000018	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	P1	NW990000018	DO	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-17	P1	4CA51000150	SBC	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	259.09
11-17	P1	4CA51000134	UPS	10/18/03	10/24/03	OVERNIGHT MAIL	158.52
11-17	P1	4CA51000135	DO	10/25/03	10/31/03	OVERNIGHT MAIL	223.26
11-17	P1	4CA51000136	DO	10/18/03	10/24/03	OVERNIGHT MAIL	39.92
11-17	P1	4CA51000137	DO	10/25/03	10/31/03	OVERNIGHT MAIL	28.94
11-17	P1	4CA51000138	DO	10/18/03	10/24/03	OVERNIGHT MAIL	55.13
11-20	P9	CA5101R0311	ONONCHI ORIMONSHO CO LTD	11/01/03	11/30/03	CHULA VISTA - RENT	3,369.85
11-21	P1	4CA51000169	SAN DIEGO GAS & ELECTRIC	10/07/03	11/05/03	UTILITIES	462.09
11-21	P1	4CA51000170	DO	08/07/03	09/08/03	UTILITIES	422.71
11-21	P1	4CA51000156	SBC	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	212.76
11-21	P1	4CA51000158	SKYTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	20.20
11-21	P1	4CA51000159	UPS	10/25/03	10/31/03	OVERNIGHT MAIL	95.17
11-28	S4	03332001039	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	551.55
11-30	S5	DY333501549	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	121.19
11-30	S5	DY333501550	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	551.73
11-30	S5	DY333501550	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333501555	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	591.12
11-30	S5	DY333501556	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	71.73
11-30	S5	DY333501557	DO	10/01/03	10/31/03	BLACKBERRY SERVICE	42.22
12-02	C3	NW2003329500	CINGULAR INTERACTIVE	10/01/03	10/01/03	OVERNIGHT MAIL	69.81
12-04	P1	4CA51000186	PTINNEY BOWES	01/01/04	12/31/04	POSTAGE METER	235.69
12-04	P1	4CA51000182	UNITED PARCEL SERVICE	11/01/03	11/07/03	OVERNIGHT MAIL	99.99
12-04	P1	4CA51000181	UPS	11/01/03	11/07/03	OVERNIGHT MAIL	44.99
12-08	P1	4CA51000189	COX COMMUNICATIONS	11/19/03	12/18/03	UTILITIES	12.99
12-08	P1	4CA51000190	UPS	11/08/03	11/14/03	OVERNIGHT MAIL	70.11
12-08	P1	4CA51000191	DO	11/08/03	11/14/03	OVERNIGHT MAIL	175.10
12-15	P2	HCV0400084	VERIZON WIRELESS	11/24/03	11/24/03	MOTOROLA T730 CELLPHONE	55.79
12-15	P2	HCV0400084	DO	11/24/03	11/24/03	66481 X-TENDED BATTERY	298.87
12-15	P2	HCV0400084	DO	11/24/03	11/24/03	66481 X-TENDED BATTERY	3,369.85
12-16	P1	4CA51000192	UPS	11/15/03	11/21/03	OVERNIGHT MAIL	-60.00
12-16	P1	4CA51000193	DO	11/15/03	11/21/03	OVERNIGHT MAIL	4.80
12-16	P1	4CA51000194	DO	11/08/03	11/14/03	OVERNIGHT MAIL	470.15
12-16	P1	4CA51000195	DO	11/15/03	11/21/03	OVERNIGHT MAIL	130.83
12-19	P9	CA5101R0312	ONONCHI ORIMONSHO CO LTD	12/01/03	12/31/03	CHULA VISTA - RENT	72.85
12-23	HR	597024	INEZ M GONZALEZ	10/16/03	10/16/03	REMB. PAYMENT ERROR	
12-24	P1	4CA51000208	SBC	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	
12-24	P1	4CA51000206	SHARON E SCHULTZ	12/11/03	12/11/03	POSTAGE	
12-24	P1	4CA51000199	UPS	11/29/03	12/05/03	OVERNIGHT MAIL	
12-24	P1	4CA51000200	DO	11/22/03	11/28/03	OVERNIGHT MAIL	
12-24	P1	4CA51000201	DO	11/22/03	11/28/03	OVERNIGHT MAIL	
12-24	P1	4CA51000202	DO	11/29/03	12/05/03	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB FILNER—Con.						
12-24	P1	4CA510002013	11/22/03	OVERNIGHT MAIL		39.90
12-29	P1	4CA510002019	07/21/03	OVERNIGHT MAIL		39.00
12-29	P1	4CA51000228	11/05/03	UTILITIES		383.77
12-29	P1	4CA51000226	10/24/03	TELECOMMUNICATIONS CHARGES		222.56
12-31	S5	DY400501499	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		121.19
12-31	S5	DY400501500	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		577.72
12-31	S5	DY400501505	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY400501506	11/01/03	DC TEL SERVICE (TRANSFER)		126.00
12-31	S5	DY400501507	11/01/03	DC TEL TOLLS (TRANSFER)		603.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,994.13
PRINTING AND REPRODUCTION						
10-09	P1	4CA51000033	09/30/03	PRINTING AND REPRODUCTION		42.00
10-20	P1	4CA51000052	10/01/03	PRINTING AND REPRODUCTION		22.50
10-20	P1	4CA51000053	09/29/03	PRINTING AND REPRODUCTION		147.50
10-20	P1	4CA51000054	10/01/03	PRINTING AND REPRODUCTION		32.50
10-23	P1	4CA51000080	10/14/03	PRINTING AND REPRODUCTION		22.50
10-23	P1	4CA51000081	10/09/03	PRINTING AND REPRODUCTION		22.50
10-23	P1	4CA51000082	10/09/03	PRINTING AND REPRODUCTION		22.50
10-31	S3	03304000039	10/01/03	PHOTOGRAPHIC (TRANSFER)		259.20
11-03	P1	4CA51000107	10/21/03	PRINTING AND REPRODUCTION		22.50
11-28	S3	03332000033	11/01/03	PHOTOGRAPHIC (TRANSFER)		215.80
12-04	P1	4CA51000187	11/20/03	PRINTING AND REPRODUCTION		45.00
12-17	P5	3M3114524A	11/06/03	PRINTING AND REPRODUCTION		6,704.38
12-29	P5	3M3114523A	11/06/03	PRINTING AND REPRODUCTION		11,976.54
12-29	P5	3M3114527A	11/25/03	PRINTING AND REPRODUCTION		5,582.11
12-29	P5	3M3114528A	11/25/03	PRINTING AND REPRODUCTION		6,817.62
12-29	P1	4CA51000221	12/16/03	PRINTING AND REPRODUCTION		33.50
12-30	P5	3M3114520A	11/06/03	PRINTING AND REPRODUCTION		11,147.50
				PRINTING AND REPRODUCTION TOTALS:		43,116.15
OTHER SERVICES						
11-07	P1	4CA51000126	07/10/03	TRAINING		1,425.00
12-29	P1	4CA51000222	12/10/03	SERVICE CONTRACT		147.49
				OTHER SERVICES TOTALS:		1,572.49
SUPPLIES AND MATERIALS						
10-07	P2	0SS28606	10/01/03	DRUM CARTRIDGE - FOR FAX SHAR		303.00
10-09	P1	4CA51000011	08/29/03	PUBLICATION/REFERENCE MATERIAL		0.75
10-09	P2	0SM6703	09/03/03	DRIVE - 494081 - HP COMPAQ 48X		149.96
10-09	P1	4CA51000023	09/27/03	FOOD & BEVERAGE FOR MEETINGS		16.12
10-09	P1	4CA51000028	09/28/03	PUBLICATION/REFERENCE MATERIAL		107.70
10-09	P1	4CA51000008	09/17/03	OFFICE SUPPLIES		92.00
10-09	P1	4CA51000007	08/31/03	BOTTLED WATER		52.16
10-09	P1	4CA51000019	05/23/03	OFFICE SUPPLIES		210.11
10-09	P1	4CA51000020	08/29/03	FOOD & BEVERAGE FOR MEETINGS		20.93

10-09	P1	4CA51000009	QUILT CORPORATION	09/16/03	09/16/03	OFFICE SUPPLIES	290.83
10-09	P1	4CA51000034	STAPLES	09/04/03	09/04/03	OFFICE SUPPLIES	46.66
10-09	P1	4CA51000035	DO	08/28/03	08/28/03	OFFICE SUPPLIES	29.88
10-09	P1	4CA51000036	DO	08/27/03	08/27/03	OFFICE SUPPLIES	57.92
10-20	P1	4CA51000071	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS	88.55
10-20	P1	4CA51000063	CULLIGAN WATER CO	10/01/03	10/31/03	BOTTLED WATER	88.55
10-20	P1	4CA51000058	SMART & FINAL	09/12/03	09/12/03	OFFICE SUPPLIES	92.21
10-20	P1	4CA51000057	THE NATION	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	52.00
10-23	P1	4CA51000083	CITIBANK GOV CARD SERVICE	09/25/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS	78.45
10-23	P1	4CA51000075	CONGRESSIONAL QUARTERLY PRESS	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
10-23	P1	4CA51000074	DEER PARK SPRING WATER	09/10/03	09/30/03	BOTTLED WATER	52.91
10-23	P1	4CA51000076	LASER SAVER	10/09/03	10/09/03	OFFICE SUPPLIES	499.50
10-31	S1	03304000506	ALBERT ALVARADO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	455.13
11-03	P1	4CA51000109	CITIBANK GOV CARD SERVICE	10/16/03	10/16/03	HABITATION EXPENSE	15.09
11-03	P1	4CA51000096	INEZ M GONZALEZ	10/19/03	10/22/03	FOOD AND BEVERAGE/MEMBER	58.21
11-03	P1	4CA51000111	THE SAN DIEGO UNION TRIBUNE	10/08/03	10/08/03	PUBLICATION/REFERENCE MATERIAL	43.00
11-03	P1	4CA51000100	ALLIANCE MICRO	09/30/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	191.88
11-06	P2	0SS28859	CITIBANK GOV CARD SERVICE	10/22/03	10/22/03	TONER FOR SHARP AR500-NT	52.00
11-07	P1	4CA51000118	DO	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	41.24
11-07	P1	4CA51000124	STAPLES	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS	48.15
11-07	P1	4CA51000131	CULLIGAN WATER CO	09/16/03	10/07/03	OFFICE SUPPLIES	53.30
11-17	P1	4CA51000145	LASER SAVER	11/01/03	11/30/03	BOTTLED WATER	180.74
11-17	P1	4CA51000149	MARIO CHRISTIAN LOPEZ	10/30/03	10/30/03	OFFICE SUPPLIES	129.95
11-17	P1	4CA51000151	THE WASHINGTON POST	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-19	P1	4CA51000154	CITIBANK GOV CARD SERVICE	11/10/03	11/07/04	PUBLICATION/REFERENCE MATERIAL	174.72
11-19	HR	ACH117472	MARIO CHRISTIAN LOPEZ	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	47.00
11-21	C2	NW200332500	BOISE CASCADE	06/28/03	06/28/03	ACH PAYMENT RETURN	-25.00
11-21	P1	4CA51000157	SMART & FINAL	11/12/03	11/12/03	OFFICE SUPPLIES	16.12
11-21	P1	4CA51000163	TONY J BUCKLES	10/15/03	10/15/03	OFFICE SUPPLIES	67.72
11-25	P1	4CA51R00149	MARIO CHRISTIAN LOPEZ	11/11/03	11/11/03	FOOD & BEVERAGE FOR MEETINGS	19.20
11-30	S1	03334000510	CITIBANK GOV CARD SERVICE	06/28/03	06/28/03	FOOD & BEVERAGE FOR MEETINGS	25.00
12-03	P1	4CA51000176	IMPERIAL VALLEY PRESS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	640.50
12-04	P1	4CA51000188	KIMKO'S CUSTOMER	11/11/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	62.39
12-04	P1	4CA51000184	MINO'S CUSTOMER	10/02/03	10/31/03	BOTTLED WATER	89.36
12-16	P1	4CA51000197	STAPLES	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	193.95
12-16	P1	4CA51000196	BOISE CASCADE	05/29/03	05/29/03	OFFICE SUPPLIES	12.88
12-17	C2	NW200335100	COPY LINK, INC.	10/15/03	11/07/03	OFFICE SUPPLIES	293.92
12-24	P1	4CA51000205	CULLIGAN WATER CO	12/04/03	12/04/03	OFFICE SUPPLIES	47.22
12-24	P1	4CA51000212	INEZ M GONZALEZ	10/16/03	10/16/03	OFFICE SUPPLIES	222.00
12-24	P1	4CA51000217	DO	12/01/03	12/31/03	BOTTLED WATER	81.50
12-24	P1	4CA51000218	DO	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	1,158.37
12-24	P1	4CA51000204	THE SAN DIEGO UNION TRIBUNE	12/04/03	12/04/03	OFFICE SUPPLIES	61.63
12-29	P2	OSM6974	DO	01/04/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	177.17
12-29	P2	OSM6974	DO	10/08/03	10/08/03	DRIVE - 475569 - TDK 52X24X4	115.00
12-29	P1	4CA51000277	DEER PARK SPRING WATER	10/08/03	10/08/03	CD - 410668 - TDK 50PK CD-R 48	19.00
12-29	P1	4CA51000223	INEZ M GONZALEZ	11/12/03	11/30/03	BOTTLED WATER	15.37
12-29	P1	4CA51000224	LASER SAVER	10/10/03	10/10/03	FOOD & BEVERAGE FOR MEETINGS	52.91
12-29	P1	4CA51000224	LASER SAVER	12/03/03	12/03/03	OFFICE SUPPLIES	32.86
							129.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB FILNER—Con.						
12-29	P1	4C451000225	12/10/03	OFFICE SUPPLIES		217.90
12-31	S1	03365000502	12/31/03	OFFICE SUPPLY (TRANSFER)		296.75
				SUPPLIES AND MATERIALS TOTALS:		9,809.27
EQUIPMENT						
10-31	S8	MA000238420	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,911.62
11-26	S8	MA000253676	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,911.62
12-30	S8	MA000267908	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,911.62
				EQUIPMENT TOTALS:		8,734.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,604.93
				OFFICE TOTALS:		338,604.93
2002 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/25/02	BLACKBERRY SERVICE		96.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		96.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.88
				OFFICE TOTALS:		96.88
2003 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	5,679.95	1,391.86
				TRAVEL	678,605.65	208,127.79
				RENT, COMMUNICATION, UTILITIES	43,567.50	16,287.70
				PRINTING AND REPRODUCTION	64,281.97	16,080.53
				OTHER SERVICES	993.06	184.91
				SUPPLIES AND MATERIALS	1,427.03	0.00
				EQUIPMENT	35,610.83	8,046.30
					54,839.17	17,931.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,005.16	268,050.19
				OFFICE TOTALS:	885,005.16	268,050.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090007	09/01/03	FRANKED MAIL		597.82
11-24	OP	3USPS10007A	10/01/03	FRANKED MAIL		794.04
				FRANKED MAIL TOTALS:		1,391.86
PERSONNEL COMPENSATION						
				BAUMBACH MARY		15,625.00
				CHUCRI,CHRISTINE GILLIAN		17,500.00
				CLIFFORD BRIAN P		8,377.77
				GARRISON BRIAN D		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEFF FLAKE—Con						
10-30	P1 4Z06000051	CHRISTINE GILLIGAN CHURCH	10/02/03	CAR RENTAL	348.80	
10-30	P1 4Z06000052	DO	10/08/03	GASOLINE	15.20	
10-30	P1 4Z06000053	CITIBANK GOV CARD SERVICE	09/30/03	RENTAL CAR/VOELLER	233.35	
10-30	P1 4Z06000054	DO	10/03/03	PARKING/VOELLER	64.00	
10-30	P1 4Z06000055	DO	07/16/03	PARKING/VOELLER	48.00	
10-30	P1 4Z06000059	DO	10/28/03	AIRFARE #6315/MEMBER	385.00	
10-30	P1 4Z06000060	DO	10/21/03	AIRFARE #6314/MEMBER	385.00	
10-30	P1 4Z06000056	DO	05/22/03	PRIVATE AUTO MILEAGE	137.52	
10-30	P1 4Z06000057	DO	07/01/03	PARKING	5.00	
10-30	P1 4Z06000061	MARGARET KLESSIG	10/26/03	AIRFARE #6313	745.00	
10-30	P1 4Z06000062	MICHAEL T HALLER	10/28/03	AIRFARE #9203	745.00	
11-04	P1 4Z06000069	MARGARET KLESSIG	10/26/03	TAXI FARE	25.00	
11-04	P1 4Z06000070	DO	10/27/03	MEALS ON TRAVEL	34.21	
11-04	P1 4Z06000071	DO	10/26/03	CAR RENTAL	185.96	
11-04	P1 4Z06000072	DO	10/28/03	GASOLINE	28.17	
11-04	P1 4Z06000066	MICHAEL T HALLER	09/11/03	PARKING (2)	7.25	
11-04	P1 4Z06000067	DO	10/29/03	TAXI FARE (4)	63.00	
11-04	P1 4Z06000068	DO	10/29/03	MEALS ON TRAVEL	4.05	
11-17	P1 4Z06000073	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE SERVICE FEE	25.00	
11-17	P1 4Z06000074	DO	10/31/03	AIRFARE #0839/MEMBER	730.00	
11-17	P1 4Z06000075	DO	11/07/03	AIRFARE #2558/MEMBER	385.00	
11-17	P1 4Z06000076	HON. JEFF FLAKE	11/04/03	TAXI FARE	15.00	
11-17	P1 4Z06000084	MARGARET KLESSIG	10/26/03	LOGGING	267.00	
11-21	P1 4Z06000085	MARY A BAUMBACH	11/17/03	MEALS ON TRAVEL	26.16	
11-21	P1 4Z06000087	DO	10/03/03	PRIVATE AUTO MILEAGE	243.72	
11-21	P1 4Z06000088	DO	11/12/03	LOGGING	61.08	
11-21	P1 4Z06000089	DO	11/12/03	MEALS ON TRAVEL	25.48	
11-21	P1 4Z06000090	DO	11/17/03	PRIVATE AUTO MILEAGE	155.52	
11-21	P1 4Z06000091	DO	11/17/03	LOGGING	61.36	
11-25	P1 4Z06000098	HON. JEFF FLAKE	11/17/03	AIRFARE #2732	385.00	
11-25	P1 4Z06000093	MICHAEL T HALLER	09/08/03	PRIVATE AUTO MILEAGE	269.00	
11-25	P1 4Z06000094	DO	11/20/03	PARKING	3.00	
12-09	P1 4Z06000105	ERIK INASON	10/10/03	PRIVATE AUTO MILEAGE	50.76	
12-09	P1 4Z06000104	MARY A BAUMBACH	12/04/03	PRIVATE AUTO MILEAGE	177.48	
12-16	P1 4Z06000108	CITIBANK GOV CARD SERVICE	11/22/03	AIRFARE TICKET FEE/FLAKE	25.00	
12-18	P1 4Z06000115	DO	12/07/03	AIRFARE #9203/VOELLER	653.50	
12-18	P1 4Z06000116	HON. JEFF FLAKE	12/09/03	AIRFARE #9892	342.50	
12-18	P1 4Z06000117	DO	12/07/03	AIRFARE #9233	215.50	
12-18	P1 4Z06000112	STEVEN J VOELLER	12/10/03	MEALS ON TRAVEL	4.50	
12-18	P1 4Z06000113	DO	12/08/03	TAXI FARE (3)	27.00	
12-18	P1 4Z06000114	WESTWIND AVIATION INC	12/11/03	CHARTER FLIGHT	707.00	
12-23	P1 4Z06000118	CITIBANK GOV CARD SERVICE	12/08/03	LOGGING	343.50	
TRAVEL TOTALS:					16,287.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF FLAKE—Con.						
10-28	P1 44206000037	BRIAN D GARRISON	10/14/03	OFFICE SUPPLIES	15.66	15.66
10-28	P1 44206000040	BUSINESS WEEK	11/10/04	PUBLICATION/REFERENCE MATERIAL	99.97	99.97
10-28	P1 44206000044	DEER PARK SPRING WATER	10/16/03	BOTTLED WATER	132.50	132.50
10-28	P1 44206000039	LEXIS-NEXIS	09/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
10-30	P1 44206000050	CONGRESSIONAL QUARTERLY PRESS	02/09/04	PUBLICATION/REFERENCE MATERIAL	2,075.00	2,075.00
10-30	P1 44206000058	KELLY D. HEDMAN	10/21/03	FOOD & BEVERAGE FOR MEETINGS	25.67	25.67
10-30	P1 44206000063	NATIONAL JOURNAL	09/03/03	PUBLICATION/REFERENCE MATERIAL	2.55	2.55
10-30	P1 44206000046	WEST GROUP PAYMENT CENTER	09/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	126.00
10-31	S1 03304000262	BUSINESS WEEK	10/01/03	OFFICE SUPPLY (TRANSFER)	97.81	97.81
11-04	P1 44206000064	STARLES	11/10/03	PUBLICATION/REFERENCE MATERIAL	45.97	45.97
11-06	P1 44206000065	DEER PARK	09/23/03	OFFICE SUPPLIES	102.72	102.72
11-06	C1 NW200331000	DO	10/31/03	BOTTLED WATER	12.00	12.00
11-17	P1 44206000079	DEER PARK SPRING WATER	10/16/03	BOTTLED WATER	31.00	31.00
11-17	P1 44206000078	LEADERSHIP DIRECTORIES, INC.	11/06/03	BOTTLED WATER	43.00	43.00
11-17	P1 44206000083	SPARKLETT-DANONE WATERS OF	09/01/03	PUBLICATION/REFERENCE MATERIAL	360.00	360.00
11-17	P1 44206000077	SUSAN M. KACHOUROFF	09/25/03	BOTTLED WATER	49.92	49.92
11-21	P1 44206000086	MARY A BAUMBACH	11/05/03	HABITATION EXPENSE	39.85	39.85
11-25	P1 44206000092	DOW JONES & COMPANY, INC.	11/19/03	FOOD & BEVERAGE FOR MEETINGS	32.84	32.84
11-25	P1 44206000099	LEXIS-NEXIS	02/19/04	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
11-25	P1 44206000095	MICHAEL T HALLER	02/18/05	PUBLICATION/REFERENCE MATERIAL	375.00	375.00
11-30	S1 03334000269	DEER PARK	11/20/03	FOOD & BEVERAGE FOR MEETINGS	34.94	34.94
12-04	C1 NW200333800	DANONE WATERS OF NORTH AMERICA	11/01/03	OFFICE SUPPLY (TRANSFER)	-13.39	-13.39
12-09	P1 44206000102	LEADERSHIP DIRECTORIES, INC.	11/30/03	BOTTLED WATER	12.00	12.00
12-09	P1 44206000106	WEST GROUP PAYMENT CENTER	11/06/03	BOTTLED WATER	54.25	54.25
12-09	P1 44206000107	ACS DESKTOP SOLUTIONS, INC.	11/19/03	BOTTLED WATER	49.92	49.92
12-15	P2 03M7181	ARIZONA CAPITOL TIMES	09/01/03	PUBLICATION/REFERENCE MATERIAL	360.00	360.00
12-16	P1 44206000110	EQUIPMENT	09/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	126.00
12-31	S1 03365000264	ACS DESKTOP SOLUTIONS, INC.	11/17/03	MEMORY - 282435-821 - COMPAG 5	212.00	212.00
10-09	F2 RN000004644	LANIER	11/01/03	PUBLICATION/REFERENCE MATERIAL	431.00	431.00
10-22	F2 RN000004779	LANIER	12/31/03	OFFICE SUPPLY (TRANSFER)	113.57	113.57
10-31	S8 MA000237076			SUPPLIES AND MATERIALS TOTALS:	8,046.30	8,046.30
11-26	S8 MA000253633					
12-30	S8 MA000268102					
2003 HON. ERNEST L. FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
10-09	F2 RN000004644	LANIER	09/30/03	PRINTER - HP LASERJET 4200TN	17,19.00	17,19.00
10-22	F2 RN000004779	LANIER	10/17/03	COPPER - LANIER LD035 DIGITAL	7,304.75	7,304.75
10-31	S8 MA000237076		10/31/03	EQUIPMENT MAINT (TRANSFER)	3,031.09	3,031.09
11-26	S8 MA000253633		11/30/03	EQUIPMENT MAINT (TRANSFER)	2,938.13	2,938.13
12-30	S8 MA000268102		12/31/03	EQUIPMENT MAINT (TRANSFER)	17,931.10	17,931.10
EQUIPMENT TOTALS:					268,050.19	268,050.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,050.19	268,050.19
OFFICE TOTALS:					49,568.46	49,568.46
FRAMED MAIL					3,642.58	3,642.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
10-16	P1	PHILLIP K BROWN	08/13/03	PARKING	10.00	10.00
10-16	P1	DO	08/14/03	TAXI FARE	10.00	10.00
10-16	P1	ROBERT PAUL GANNOE	09/25/03	GASOLINE	19.89	19.89
10-16	P1	SARA LINDSEY BROWN	09/05/03	TAXI FARE (2)	15.00	15.00
10-16	P1	SHAWN DYER	07/08/03	PRIVATE AUTO MILEAGE	272.88	272.88
10-16	P1	DO	08/25/03	PRIVATE AUTO MILEAGE	220.32	220.32
10-20	P1	TERRY LEE AMMERMAN	09/09/03	GASOLINE	36.15	36.15
10-27	P1	MATTHEW D BASSETT	09/26/03	TAXI FARE (4)	24.00	24.00
11-12	P1	SHAWN DYER	09/17/03	PRIVATE AUTO MILEAGE	290.45	290.45
12-01	P1	MATTHEW D BASSETT	10/25/03	MEALS ON TRAVEL	73.13	73.13
12-01	P1	DO	10/25/03	PRIVATE AUTO MILEAGE	468.00	468.00
12-01	P1	DO	11/07/03	TAXI FARE (2)	12.00	12.00
12-01	P1	PAMELA MATTOX	10/10/03	MEALS ON TRAVEL	6.81	6.81
12-01	P1	DO	10/03/03	TRAVEL SUBSISTENCE	859.41	859.41
12-01	P1	DO	10/14/03	AIRFARE #5223	168.00	168.00
12-01	P1	DO	10/10/03	AIRFARE #3404	273.00	273.00
12-01	P1	TERRY LEE AMMERMAN	10/08/03	GASOLINE	52.75	52.75
12-11	P1	HON ERNIE FLETCHER	09/25/03	MEALS ON TRAVEL	5.49	5.49
12-11	P1	MARGARET E MILLIGAN	11/23/03	PARKING	12.00	12.00
12-11	P1	PAMELA MATTOX	10/30/03	AIRFARE #6402	362.50	362.50
12-22	P1	LORRIE A PARKER	09/12/03	PRIVATE AUTO MILEAGE	30.24	30.24
12-22	P1	MATTHEW D BASSETT	11/17/03	PRIVATE AUTO MILEAGE	234.00	234.00
12-22	P1	ROBERT PAUL GANNOE	11/21/03	PRIVATE AUTO MILEAGE	77.04	77.04
12-22	P1	SHAWN DYER	10/20/03	PRIVATE AUTO MILEAGE	239.40	239.40
12-22	P1	TERRY LEE AMMERMAN	11/12/03	PRIVATE AUTO MILEAGE	155.88	155.88
12-22	P1	DO	11/04/03	GASOLINE	20.45	20.45
TRAVEL TOTALS:					4,850.79	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	5.79	5.79
10-16	P1	ALLTEL	09/16/03	TELECOMMUNICATIONS CHARGES	349.40	349.40
10-16	P1	AVIATION MUSEUM OF KY	09/06/03	TEMPORARY SPACE RENTAL	150.00	150.00
10-16	P1	INSIGHT COMMUNICATIONS	09/16/03	UTILITIES	42.24	42.24
10-17	CB	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	82.20	82.20
10-20	P9	GERALDINE H. MILLER TRUST	10/01/03	RENT-LEXINGTON	2,325.00	2,325.00
10-20	P9	LEXINGTON MINI-STORAGE LLC	10/01/03	LEXINGTON - STORAGE	95.00	95.00
10-24	P1	VISUAL AIDS ELECTRONICS	09/06/03	EQUIPMENT RENTAL	365.00	365.00
10-24	CB	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	32.25	32.25
10-30	C3	HW200330300	09/01/03	BLACKBERRY SERVICE	42.74	42.74
10-31	S5	DY330703867	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.89	63.89
10-31	S5	DY330703868	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	179.81	179.81
10-31	S5	DY330703871	09/01/03	DC TEL EQUIP (TRANSFER)	95.00	95.00
10-31	S5	DY330703875	09/01/03	DC TEL SERVICE (TRANSFER)	132.00	132.00
10-31	S5	DY330703876	09/01/03	DC TEL TOLLS (TRANSFER)	165.73	165.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST L. FLETCHER—Con.						
12-11	P1	4KY06000068	11/03/03	SERVICE CONTRACT	287.53	
12-22	P1	4KY06000079	11/01/03	JANITORIAL AND RELATED SERVICE	1,385.42	
OTHER SERVICES TOTALS:					1,285.47	
SUPPLIES AND MATERIALS						
10-07	P1	4KY06000001	08/08/03	FOOD & BEVERAGE FOR MEETINGS	4.80	
10-16	P1	4KY06000014	09/25/03	PUBLICATION/REFERENCE MATERIAL	35.61	
10-16	P1	4KY06000007	09/05/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
10-16	P1	4KY06000012	09/19/03	FOOD & BEVERAGE FOR MEETINGS	29.00	
10-16	P1	4KY06000003	09/16/03	OFFICE SUPPLIES	62.68	
10-20	P1	4KY06000026	09/22/03	BOTTLED WATER	57.63	
10-20	P1	4KY06000025	10/03/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
10-20	P1	4KY06000027	06/30/03	PUBLICATION/REFERENCE MATERIAL	31.14	
10-20	P1	4KY06000028	09/15/03	OFFICE SUPPLIES	55.94	
10-31	S1	03304000269	10/01/03	OFFICE SUPPLY (TRANSFER)	147.68	
11-12	P1	4KY06000034	10/20/03	FOOD & BEVERAGE FOR MEETINGS	22.93	
11-30	S1	03334000276	11/01/03	OFFICE SUPPLY (TRANSFER)	226.89	
12-01	P1	4KY06000049	10/31/03	FOOD & BEVERAGE FOR MEETINGS	120.97	
12-01	P1	4KY06000056	10/10/03	BOTTLED WATER	62.26	
12-01	P1	4KY06000042	10/31/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
12-01	P1	4KY06000039	10/25/03	FOOD & BEVERAGE FOR MEETINGS	122.71	
12-01	P1	4KY06000040	10/30/03	OFFICE SUPPLIES	455.90	
12-01	P1	4KY06000043	10/19/03	FOOD & BEVERAGE FOR MEETINGS	198.61	
12-01	P1	4KY06000045	09/04/03	PUBLICATION/REFERENCE MATERIAL	1.36	
12 01	P1	4KY06000052	10/30/03	LEASED AUTO EXPENSE	15.00	
12-01	P1	4KY06000054	10/20/03	LEASED AUTO EXPENSE	10.99	
12-01	P1	4KY06000055	10/14/03	FOOD & BEVERAGE FOR MEETINGS	36.00	
12-11	P1	4KY06000066	11/14/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
12-11	P1	4KY06000063	11/08/03	FOOD & BEVERAGE FOR MEETINGS	103.88	
12-11	P1	4KY06000064	11/03/03	OFFICE SUPPLIES	10.07	
12-22	P1	4KY06000076	12/01/03	OFFICE SUPPLIES	28.58	
12-22	P1	4KY06000077	11/25/03	OFFICE SUPPLIES	31.79	
12 31	S1	03365000271	12/01/03	OFFICE SUPPLY (TRANSFER)	38.20	
SUPPLIES AND MATERIALS TOTALS:					2,006.62	
EQUIPMENT						
10-31	S8	MA000023824	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
11-26	S8	MA000025490	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
12-30	S8	MA000026723	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,212.04	
EQUIPMENT TOTALS:					6,636.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,230.66	
OFFICE TOTALS:					345,230.66	

2003 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,757.04

1,032.93

236,142.18
14,217.72
25,419.70
144.40
458.04
16,347.46
10,892.97
304,655.40
304,655.40

858,314.63
52,984.82
91,743.58
12,781.78
1,580.49
37,045.36
44,126.88
1,113,334.63
1,113,334.63

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090008 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100008 DO

PERSONNEL COMPENSATION

BARKOVIC, LISA A.
BEAN, RAMONA
DECKER, ANN L.
FORDHAM, KIRK J.
GIBSON, BETSY G.
HILDRETH, JOHN M.
KEEN, RICHARD O.
KISELEWSKI, DONALD L.
LESTER, DEAN A.
MAC, JOHN R.
MARTINO, STEVEN
NICOLSON, ELIZABETH SLATER
PAULITZ, CHRISTOPHER
ROBBINS, DIANNE J.
SCHREIBER, BRADLEY
SEINFELD, CHERYL L.

TRAVEL

10-09 P1 4FL16000005 ANN DECKER
10-09 P1 4FL16000006 BETSY J. GIBSON
10-09 P1 4FL16000007 DIANNE J. ROBBINS
10-09 P1 4FL16000001 RICHARD O. KEEN
10-09 P1 4FL16000002 DO
10-09 P1 4FL16000003 DO
10-09 P1 4FL16000008 STEVEN MARTINO
10-14 P1 4FL16000009 CHERYL LYNN SEINFELD
10-14 P1 4FL16000010 DO
10-22 P1 4FL16000017 BRADLEY SCHREIBER
10-22 P1 4FL16000014 CITIBANK GOV CARD SERVICE
10-22 P1 4FL16000015 RICHARD O. KEEN
10-27 P1 4FL16000034 ELIZABETH S. NICOLSON
11-12 P1 4FL16000040 ANN DECKER
11-12 P1 4FL16000039 BETSY J. GIBSON

09/01/03
10/01/03

FRANKED MAIL
FRANKED MAIL

10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 DISTRICT MANAGER
10/01/03 12/31/03 CHIEF OF STAFF
10/01/03 12/31/03 CONSTITUENT LIAISON
10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 DISTRICT DIRECTOR
10/01/03 12/31/03 CONSTITUENT LIAISON
10/01/03 12/31/03 SHARED EMPLOYEE
10/01/03 12/31/03 CONSTITUENT LIAISON
10/01/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 LEGISLATIVE DIRECTOR
10/01/03 11/30/03 COMMUNICATIONS DIRECTOR
10/01/03 12/31/03 CONSTITUENT SERVICES
10/01/03 12/31/03 LEGISLATIVE COUNSEL
10/01/03 12/31/03 CHIEF OF STAFF

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

09/04/03 09/24/03 PRIVATE AUTO MILEAGE
09/04/03 09/25/03 PRIVATE AUTO MILEAGE
09/09/03 09/16/03 PRIVATE AUTO MILEAGE
09/17/03 09/30/03 PRIVATE AUTO MILEAGE
09/26/03 09/26/03 TOLLS
09/30/03 09/30/03 MEALS ON TRAVEL
09/30/03 09/30/03 PRIVATE AUTO MILEAGE
09/11/03 09/14/03 MEALS ON TRAVEL
09/11/03 09/12/03 TAXI
10/03/03 10/03/03 PARKING
08/24/03 08/24/03 AIRFARE-2133 PAULITZ
09/29/03 09/30/03 MEALS ON TRAVEL
10/24/03 10/24/03 TAXI FARE
10/14/03 10/27/03 PRIVATE AUTO MILEAGE
10/07/03 10/27/03 PRIVATE AUTO MILEAGE

251.84
259.20
192.00
123.84
1.00
2.92
176.00
78.92
44.00
13.50
198.50
26.34
7.00
295.36
278.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK ADAM FOLEY—Con.						
11-12	P1	4FL16000041		TAXI FARE		6.00
11-12	P1	4FL16000036	11/04/03	AIRFARE #3395/FOROHAM		585.50
11-12	P1	4FL16000045	10/06/03	AIRFARE #3492/MAC		188.50
11-12	P1	4FL16000047	10/20/03	AIRFARE #1762/NICOLSON		215.50
11-12	P1	4FL16000046	12/11/03	AIRFARE #1763/PAULITZ		215.50
11-12	P1	4FL16000048	12/14/03	AIRFARE #1764/BARKOWIC		215.50
11-12	P1	4FL16000049	12/11/03	AIRFARE #1765/HILDRETH		215.50
11-12	P1	4FL16000050	12/11/03	AIRFARE #1769/BEAN		339.50
11-12	P1	4FL16000051	12/11/03	AIRFARE #1462/SEINFELD		488.50
11-12	P1	4FL16000052	09/11/03	AIRFARE #7455/SCHREIBER		265.50
11-12	P1	4FL16000053	12/11/03	LODGING/MEEN		107.80
11-12	P1	4FL16000054	09/29/03	LODGING/MAC		698.04
11-12	P1	4FL16000055	10/20/03	AIRFARE #1422/MEMBER		292.50
11-12	P1	4FL16000055	09/05/03	AIRFARE #1501 FL-NC-MEMBER		544.00
11-12	P1	4FL16000056	09/08/03	AIRFARE #1420 NC-DC-MEMBER		131.00
11-12	P1	4FL16000057	09/08/03	AIRFARE #2037/MEMBER		488.50
11-12	P1	4FL16000058	09/14/03	AIRFARE #2346/MEMBER		292.50
11-12	P1	4FL16000059	09/18/03	AIRFARE #2347/MEMBER		251.00
11-12	P1	4FL16000060	09/22/03	AIRFARE #3191/MEMBER		282.50
11-12	P1	4FL16000061	09/26/03	AIRFARE #3355/MEMBER		136.50
11-12	P1	4FL16000062	09/30/03	AIRFARE #0619/MEMBER		239.00
11-12	P1	4FL16000063	10/03/03	AIRFARE #3526/MEMBER		214.40
11-12	P1	4FL16000064	10/05/03	PRIVATE AUTO MILEAGE		137.60
11-12	P1	4FL16000037	10/29/03	PRIVATE AUTO MILEAGE		203.66
11-12	P1	4FL16000038	10/06/03	PRIVATE AUTO MILEAGE		141.23
11-12	P1	4FL16000065	07/07/03	TRAVEL SUBSISTENCE		352.00
11-12	P1	4FL16000043	10/20/03	PRIVATE AUTO MILEAGE		272.00
12-09	P1	4FL16000072	11/05/03	PRIVATE AUTO MILEAGE		73.92
12-09	P1	4FL16000074	11/04/03	PRIVATE AUTO MILEAGE		159.04
12-09	P1	4FL16000079	11/10/03	PRIVATE AUTO MILEAGE		156.80
12-09	P1	4FL16000075	11/25/03	PRIVATE AUTO MILEAGE		711.56
12-09	P1	4FL16000073	10/08/03	TRAVEL SUBSISTENCE		108.80
12-23	P1	4FL16000100	12/11/03	TRAVEL SUBSISTENCE		296.63
12-23	P1	4FL16000097	12/02/03	TRAVEL SUBSISTENCE		337.32
12-23	P1	4FL16000099	12/11/03	TRAVEL SUBSISTENCE		209.30
12-23	P1	4FL16000102	12/11/03	TRAVEL SUBSISTENCE		249.62
12-23	P1	4FL16000098	12/11/03	LODGING/SEINFELD		15.00
12-31	P1	4FL16000107	09/11/03	AIRFARE #EE/LESTER		236.00
12-31	P1	4FL16000110	11/03/03	AIRFARE #9757/PAULITZ		192.50
12-31	P1	4FL16000111	08/25/03	AIRFARE #4164/LESTER		222.50
12-31	P1	4FL16000112	11/30/03	AIRFARE #4164/LESTER		461.50
12-31	P1	4FL16000113	11/17/03	AIRFARE #4164/LESTER		150.61
12-31	P1	4FL16000114	12/11/03	TRAVEL SUBSISTENCE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARK ADAM FOLEY—Cont.						
11-30	S5	DY333502283	10/01/03	DC TEL SERVICE (TRANSFER)	134.00	134.00
11-30	S5	DY333502284	10/01/03	DC TEL TOLLS (TRANSFER)	148.80	148.80
12-08	CB	FX031128A	11/12/03	OVERNIGHT MAIL	5.76	5.76
12-08	CB	FX03120803	11/19/03	OVERNIGHT MAIL	6.36	6.36
12-08	CB	FX03120803	11/20/03	OVERNIGHT MAIL	6.07	6.07
12-12	P1	4FL16000083	09/16/03	TELECOMMUNICATIONS CHARGES	418.95	418.95
12-12	P1	4FL16000084	10/16/03	TELECOMMUNICATIONS CHARGES	417.05	417.05
12-12	P1	4FL16000085	10/05/03	TELECOMMUNICATIONS CHARGES	291.31	291.31
12-12	P1	4FL16000086	10/29/03	TELECOMMUNICATIONS CHARGES	41.41	41.41
12-12	P1	4FL16000087	11/29/03	TELECOMMUNICATIONS CHARGES	41.41	41.41
12-12	P1	4FL16000088	11/02/03	TELECOMMUNICATIONS CHARGES	184.98	184.98
12-12	P1	4FL16000088	12/01/03	UTILITIES	84.40	84.40
12-12	P1	4FL16000092	11/18/03	OVERNIGHT MAIL	267.73	267.73
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	13.42	13.42
12-12	CB	FX031212A	10/15/03	TELECOMMUNICATIONS CHARGES	40.87	40.87
12-12	P1	4FL16000080	11/19/03	TELECOMMUNICATIONS CHARGES	74.67	74.67
12-12	P1	4FL16000081	11/10/03	TELECOMMUNICATIONS CHARGES	200.16	200.16
12-12	P1	4FL16000082	10/22/03	TELECOMMUNICATIONS CHARGES	254.39	254.39
12-12	P1	4FL16000090	11/22/03	TELECOMMUNICATIONS CHARGES	267.36	267.36
12-12	P1	4FL16000091	10/31/03	TELECOMMUNICATIONS CHARGES	209.72	209.72
12-19	P9	FL1603R0312	12/01/03	PALM BEACH GARDENS - RENT	3,500.00	3,500.00
12-19	P9	FL1602R0312	12/01/03	SEBRING - RENT	100.05	100.05
12-19	P9	FL1601R0312	12/01/03	PORT SAINT LUCIE - RENT	397.75	397.75
12-31	S5	DY400502209	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.60	67.60
12-31	S5	DY400502210	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	392.14	392.14
12-31	S5	DY400502216	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	S5	DY400502217	11/01/03	DC TEL SERVICE (TRANSFER)	129.00	129.00
12-31	S5	DY400502218	11/01/03	DC TEL TOLLS (TRANSFER)	208.24	208.24
12-31	P1	4FL16000123	10/02/04	UTILITIES	623.76	623.76
12-31	P1	4FL16000124	11/20/03	UTILITIES	697.79	697.79
12-31	P1	4FL16000125	01/01/04	UTILITIES	1,749.96	1,749.96
12-31	P1	4FL16000115	11/03/03	TELECOMMUNICATIONS CHARGES	66.51	66.51
RENT, COMMUNICATION, UTILITIES TOTALS:					25,419.70	25,419.70
PRINTING AND REPRODUCTION						
10-24	P1	4FL16000031	10/03/03	PRINTING AND REPRODUCTION	70.50	70.50
10-31	S3	03304000063	10/01/03	PHOTOGRAPHIC (TRANSFER)	31.00	31.00
11-28	S3	03332000046	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
12-31	S3	03363000048	12/01/03	PHOTOGRAPHIC (TRANSFER)	39.70	39.70
PRINTING AND REPRODUCTION TOTALS:					144.40	144.40
OTHER SERVICES						
12-31	P1	4FL16000117	12/18/03	INSURANCE	230.04	230.04
12-31	P1	4FL16000126	01/01/04	SECURITY AND RELATED SERVICE	228.00	228.00
OTHER SERVICES TOTALS:					458.04	458.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MARK ADAM FOLEY—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	145.32	145.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.32	145.32
OFFICE TOTALS:						
2003 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M31693088		FRANKED MAIL	49,863.63	22,136.00
10-31	OP	3USPS090008		PERSONNEL COMPENSATION	745,202.16	220,765.38
11-24	OP	3USPS000008		PERSONNEL BENEFITS	1,515.57	320.73
12-20	OP	3M31693128		TRAVEL	39,062.22	11,959.08
				RENT, COMMUNICATION, UTILITIES	22,823.39	22,823.39
				PRINTING AND REPRODUCTION	27,743.21	22,767.81
				OTHER SERVICES	8,187.52	2,337.80
				SUPPLIES AND MATERIALS	42,894.03	9,047.69
				EQUIPMENT	12,714.68	12,714.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,665.85	324,872.56
				OFFICE TOTALS:	1,046,711.78	324,872.56
FRANKED MAIL						
10-30	OP	3M31693088		FRANKED MAIL	7,738.63	7,738.63
10-31	OP	3USPS090008		FRANKED MAIL	903.87	903.87
11-24	OP	3USPS000008		FRANKED MAIL	2,346.48	2,346.48
12-20	OP	3M31693128		FRANKED MAIL	11,147.02	11,147.02
				FRANKED MAIL TOTALS:	22,136.00	22,136.00
PERSONNEL COMPENSATION						
		ANFINSON, T. EDWARD		SHARED EMPLOYEE	3,300.00	3,300.00
		BEBOUT, TAMMIE S		CONSTITUENT SERVICES REPRESENTATIVE	7,500.01	7,500.01
		BENI, BONNIE L		SCHEDULER	10,500.00	10,500.00
		BOARDMAN, CHRISTINE		LEGISLATIVE CORRESPONDENT	12,000.00	12,000.00
		BROTHERS, MARGARET S		CONSTITUENT SERVICES REPRESENTATIVE	7,500.01	7,500.01
		COVELL, MATTHEW F		LEGISLATIVE CORRESPONDENT	5,333.34	5,333.34
		DO		STAFF ASSISTANT	1,916.67	1,916.67
		FALLON, JOAN ELLEN		CONSTITUENT SVS REPS/SENIORS ADVISOR	8,500.00	8,500.00
		FRANKLIN, RICHARD CLARENCE		DISTRICT FIELD REP	14,900.00	14,900.00
		GILLIS, PAUL C		SENIOR ADVISOR	14,749.99	14,749.99
		GLIMORE, DEE D		DISTRICT CHIEF OF STAFF	37,431.99	37,431.99
		GRAY, JASON V		DISTRICT REPRESENTATIVE	13,625.01	13,625.01
		HALATAI, ANDREW		LEGISLATIVE DIRECTOR	22,000.00	22,000.00
		INFANTINO, PHILIP J		DISTRICT REPRESENTATIVE	17,500.01	17,500.01
		MOTLEY, RYAN KEITH		DISTRICT REPRESENTATIVE	13,750.01	13,750.01
		SHOTT, CHRISTINE M		COMMUNICATIONS DIRECTOR	12,425.00	12,425.00
		TAPP, BRIAN H		LEGISLATIVE ASSISTANT	9,708.34	9,708.34

TRAFICANTE MICHELE

10/01/03 12/05/03 MILITARY LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS

8,125.00
270,765.38

PERSONNEL BENEFITS

10-31 S7 03304000373
11-28 S7 03332000309
12-31 S7 03365000302

10/01/03 10/31/03 TRANSIT BENEFITS
11/01/03 11/30/03 TRANSIT BENEFITS
12/01/03 12/31/03 TRANSIT BENEFITS

106.84
106.92
106.97
320.73

TRAVEL

10-09 P1 4VA04000008
10-09 P1 4VA04000008
10-09 P1 4VA04000013
10-15 P1 4VA04000023
10-17 P1 4VA04000029
10-27 P1 4VA04000031
11-24 P1 4VA04000050
11-14 P1 4VA04000054
11-14 P1 4VA04000052
11-14 P1 4VA04000046
11-14 P1 4VA04000047
11-14 P1 4VA04000048
11-14 P1 4VA04000045
11-17 P1 4VA04000061
11-25 P1 4VA04000065
12-05 P1 4VA04000068
12-05 P1 4VA04000070
12-05 P1 4VA04000073
12-05 P1 4VA04000083
12-10 P1 4VA04000087
12-11 HR ACH200039
12-15 P1 4VA04000093
12-15 P1 4VA04000091
12-15 P1 4VA04000094
12-15 P1 4VA04000092
12-17 P1 4VA04RW0070
12-17 P1 4VA04000104
12-31 P1 4VA04000105
12-31 P1 4VA04000106
12-31 P1 4VA04000107
12-31 P1 4VA04000103

10/01/03 09/11/03 LODGING
09/03/03 09/03/03 LODGING/GILMORE
09/02/03 09/26/03 PRIVATE AUTO MILEAGE
09/18/03 10/03/03 PRIVATE AUTO MILEAGE
09/08/03 09/25/03 PRIVATE AUTO MILEAGE
10/09/03 10/09/03 PRIVATE AUTO MILEAGE
09/26/03 10/10/03 LODGING
09/25/03 10/21/03 LODGING
10/03/03 10/23/03 PRIVATE AUTO MILEAGE
10/01/03 10/31/03 PRIVATE AUTO MILEAGE
09/12/03 09/12/03 MEALS ON TRAVEL
09/12/03 09/12/03 PARKING
11/03/03 11/03/03 PRIVATE AUTO MILEAGE
11/07/03 11/11/03 PRIVATE AUTO MILEAGE
11/17/03 11/17/03 PRIVATE AUTO MILEAGE
11/23/03 11/24/03 PRIVATE AUTO MILEAGE
09/01/03 11/24/03 PRIVATE AUTO MILEAGE
10/11/03 11/09/03 PRIVATE AUTO MILEAGE
10/28/03 11/22/03 LODGING
07/17/03 11/13/03 PRIVATE AUTO MILEAGE
09/01/03 11/24/03 ACH PAYMENT RETURN
12/05/03 12/05/03 PRIVATE AUTO MILEAGE
11/07/03 11/07/03 CARO SERVICE FEE
11/24/03 11/24/03 PRIVATE AUTO MILEAGE
11/06/03 11/17/03 PRIVATE AUTO MILEAGE
09/01/03 11/24/03 PRIVATE AUTO MILEAGE
12/10/03 12/10/03 PRIVATE AUTO MILEAGE
06/16/03 12/10/03 PRIVATE AUTO MILEAGE
11/03/03 11/24/03 PRIVATE AUTO MILEAGE
12/02/03 12/18/03 PRIVATE AUTO MILEAGE
12/04/03 12/12/03 PRIVATE AUTO MILEAGE

164.63
299.16
487.83
138.28
164.91
152.84
297.08
1,236.41
163.93
361.22
33.20
2.40
20.77
149.25
29.04
142.14
608.58
283.65
1,748.00
469.55
-608.58
122.48
15.00
58.66
126.62
608.58
156.63
3,648.03
345.99
385.37
148.13
11,959.08

PERSONNEL BENEFITS TOTALS

TRAVEL TOTALS

10-08 P1 4VA04000022
10-08 P1 4VA04000021
10-09 P1 4VA04000004
10-09 P1 4VA04000011
10-09 P1 4VA04000012
10-09 P1 4VA04000018
10-09 P1 4VA04000019
10-09 P1 4VA04000020

10/01/03 10/31/03 UTILITIES
10/01/03 10/31/03 UTILITIES
09/17/03 09/17/03 TELECOMMUNICATIONS CHARGES
09/26/03 10/25/03 UTILITIES
08/28/03 09/27/03 TELECOMMUNICATIONS CHARGES
08/26/03 09/25/03 TELECOMMUNICATIONS CHARGES
09/28/03 10/27/03 TELECOMMUNICATIONS CHARGES
09/29/03 10/28/03 TELECOMMUNICATIONS CHARGES

48.37
72.81
132.40
37.50
69.89
298.99
295.55
337.64

RENT, COMMUNICATION, UTILITIES

10-08 P1 4VA04000022
10-08 P1 4VA04000021
10-09 P1 4VA04000004
10-09 P1 4VA04000011
10-09 P1 4VA04000012
10-09 P1 4VA04000018
10-09 P1 4VA04000019
10-09 P1 4VA04000020

10/01/03 10/31/03 UTILITIES
10/01/03 10/31/03 UTILITIES
09/17/03 09/17/03 TELECOMMUNICATIONS CHARGES
09/26/03 10/25/03 UTILITIES
08/28/03 09/27/03 TELECOMMUNICATIONS CHARGES
08/26/03 09/25/03 TELECOMMUNICATIONS CHARGES
09/28/03 10/27/03 TELECOMMUNICATIONS CHARGES
09/29/03 10/28/03 TELECOMMUNICATIONS CHARGES

48.37
72.81
132.40
37.50
69.89
298.99
295.55
337.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. J. RANDY FORBES—Con.						
10-15	P1	3VA04RW0451	08/01/03	ADELPHIA COMMUNICATIONS CORP	UTILITIES	43.37
10-17	P1	4VA04000026	09/08/03	DOMINION VIRGINIA POWER	UTILITIES	85.29
10-17	CB	FXF031017A	10/02/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.42
10-20	CB	ZG175884	08/01/03	ADELPHIA CABLE	CANCELED CHECK - STOP PAYMENT	-43.37
10-20	P9	VA0405R0310	10/01/03	COLONIAL SQUARE OFFICE, LLC	COLONIAL HEIGHTS - RENT	1,836.00
10-20	P9	VA0401R0310	10/01/03	EMPORIA-GREENSVILLE INDUSTRIAL	EMPORIA - RENT	400.00
10-20	P9	VA0404R0310	10/01/03	WEBSTER M AND LISA F CHANDLER	CHESAPEAKE-RENT	1,850.45
10-31	S5	DY330708112	09/01/03		DISTRICT OFC TEL EQUIP (TRFR)	637.96
10-31	S5	DY330708113	09/01/03		DISTRICT OFC TEL TOLLS (TRFR)	149.13
10-31	S5	DY330708115	09/01/03		DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	DY330708118	09/01/03		DC TEL SERVICE (TRANSFER)	111.00
10-31	S5	DY330708119	09/01/03		DC TEL TOLLS (TRANSFER)	891.78
11-04	P1	4VA040000035	11/01/03	ADELPHIA COMMUNICATIONS CORP	UTILITIES	43.07
11-05	HV	44901000017	10/09/03	VERIZON MARYLAND INC	HIR GRAPHICS (TRANSFER)	303.00
11-06	P1	4VA040000041	09/26/03	DO	TELECOMMUNICATIONS CHARGES	310.50
11-06	P1	4VA040000042	09/26/03	DO	TELECOMMUNICATIONS CHARGES	84.32
11-06	P1	4VA040000043	10/28/03	DO	TELECOMMUNICATIONS CHARGES	300.12
11-14	P1	4VA040000049	09/26/03	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	220.31
11-14	P1	4VA040000057	11/01/03	COX COMMUNICATIONS	UTILITIES	67.56
11-14	P1	4VA040000058	10/22/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.02
11-14	CB	FXF031114A	10/23/03	PHILIP J. INFANTINO	TELECOMMUNICATIONS CHARGES	50.64
11-14	P1	4VA040000053	10/29/03	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	226.76
11-14	P1	4VA040000056	10/29/03	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	82.63
11-17	P1	4VA040000059	10/07/03	DOMINION VIRGINIA POWER	UTILITIES	1,836.00
11-20	P9	VA0405R0311	11/01/03	COLONIAL SQUARE OFFICE, LLC	COLONIAL HEIGHTS - RENT	400.00
11-20	P9	VA0401R0311	11/01/03	EMPORIA-GREENSVILLE INDUSTRIAL	EMPORIA - RENT	1,850.45
11-20	P9	VA0404R0311	11/01/03	WEBSTER M AND LISA F CHANDLER	CHESAPEAKE-RENT	603.00
11-30	HV	44901000031	11/07/03		HIR GRAPHICS (TRANSFER)	843.85
11-30	S5	DY333507818	10/01/03		DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	S5	DY333507822	10/01/03		DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY333507823	10/01/03		DC TEL SERVICE (TRANSFER)	844.15
11-30	S5	DY333507824	10/01/03		DC TEL TOLLS (TRANSFER)	43.37
12-10	P1	4VA040000077	12/01/03	ADELPHIA CABLE	UTILITIES	64.51
12-10	P1	4VA040000081	12/01/03	COX COMMUNICATIONS	UTILITIES	5.22
12-10	P1	4VA040000076	11/20/03	FEDERAL EXPRESS CORP	POSTAGE	37.50
12-10	P1	4VA040000074	11/26/03	TELE-MEDIA COMPANY	UTILITIES	295.45
12-10	P1	4VA040000085	11/28/03	VERIZON	TELECOMMUNICATIONS CHARGES	298.24
12-10	P1	4VA040000084	10/26/03	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	205.56
12-10	P1	4VA040000086	11/29/03	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	5.40
12-12	CB	FXF031212A	11/26/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.45
12-12	CB	FXF031212A	12/02/03	DO	OVERNIGHT MAIL	72.42
12-15	P1	4VA040000088	10/28/03	VERIZON	TELECOMMUNICATIONS CHARGES	79.99
12-15	P2	HCY0400153	12/05/03	VERIZON WIRELESS	LGX4400	12.99
12-15	P2	HCY0400153	12/05/03	DO	OVERNIGHT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. RANDY FORBES—Con.						
10-17	P1	4VA04000028	10/08/03	FOOD & BEVERAGE FOR MEETINGS	12.97	
10-21	P1	4VA04000030	10/18/04	PUBLICATION/REFERENCE MATERIAL	34.00	
10-23	P1	4CHS0000061	10/22/03	CALENDARS	3,150.00	3,150.00
10-27	P1	4VA04000032	10/18/03	BOTTLED WATER	31.75	
10-27	P1	4VA04000034	10/31/03	PUBLICATION/REFERENCE MATERIAL	35.00	
10-29	HV	44901000099	09/02/03	FRAMING (TRANSFER)	68.00	
10-29	P1	4VA04000033	09/09/03	OFFICE SUPPLIES	82.56	
10-31	S1	03304000226	10/01/03	OFFICE SUPPLY (TRANSFER)	113.12	
11-04	P1	4VA04000037	10/02/03	OFFICE SUPPLIES	172.79	
11-04	P1	4VA04000039	10/05/03	PUBLICATION/REFERENCE MATERIAL	93.60	
11-04	P1	4VA04000038	09/27/03	PUBLICATION/REFERENCE MATERIAL	23.00	
11-06	P2	0SS28858	10/22/03	PHOTO PAPER FOR HP PHOTOWART	72.00	
11-06	P1	4VA04000044	11/01/03	BOTTLED WATER	9.20	
11-06	C1	NW2003311003	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW2003311003	10/02/03	BOTTLED WATER	36.45	
11-06	C1	NW2003311003	10/23/03	BOTTLED WATER	42.43	
11-07	P2	0SM6829	09/25/03	CARD - IA-742494 - CREATIVE SO	180.00	
11-14	P1	4VA04000051	10/09/03	FOOD & BEVERAGE FOR MEETINGS	137.28	
11-14	P1	4VA04000055	09/25/03	FOOD & BEVERAGE FOR MEETINGS	100.65	
11-14	HR	921845	09/09/03	RETD CHK: PAYMENT ERROR	-82.56	
11-14	P1	4VA04000058	09/26/03	OFFICE SUPPLIES	429.98	
11-14	P1	4VA04000058	11/07/03	TONER CARTRIDGE FOR HP LASER J	249.00	
11-25	P2	0SS29102	10/11/03	OFFICE SUPPLIES	25.44	
11-25	P1	4VA04000062	10/16/03	PUBLICATION/REFERENCE MATERIAL	900.00	
11-25	P1	4VA04000063	11/12/03	FOOD & BEVERAGE FOR MEETINGS	21.77	
11-25	P1	4VA04000066	11/01/03	OFFICE SUPPLY (TRANSFER)	933.03	
11-30	S1	03334000234	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	45.42	
12-04	C1	NW200333803	11/13/03	BOTTLED WATER	6.18	
12-05	P1	4VA04000069	11/24/03	OFFICE SUPPLIES	28.12	
12-05	P1	4VA04000072	11/18/03	BOTTLED WATER	278.20	
12-10	P1	4VA04000082	10/29/03	FOOD & BEVERAGE FOR MEETINGS	9.20	
12-10	P1	4VA04000079	12/01/03	BOTTLED WATER	9.78	
12-10	P1	4VA04000075	11/03/03	OFFICE SUPPLIES	265.55	
12-10	P1	4VA04000080	10/29/03	OFFICE SUPPLIES	13.00	
12-15	P1	4VA04000090	11/06/03	FOOD & BEVERAGE FOR MEETINGS	44.58	
12-18	P1	4VA04000095	12/09/03	OFFICE SUPPLIES	177.00	
12-31	HV	44901000047	11/03/03	FRAMING (TRANSFER)	100.00	
12-31	HV	44901000047	11/03/03	FRAMING (TRANSFER)	126.06	
12-31	S1	03365000230	12/01/03	OFFICE SUPPLY (TRANSFER)	18.24	
12-31	P1	4VA04000099	12/18/03	BOTTLED WATER	122.00	
12-31	P1	4VA04000101	01/01/04	PUBLICATION/REFERENCE MATERIAL	9,047.69	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000237751	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,390.00	

10-31	S8	PL000247583	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.71
10-31	S8	PL000248012	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
10-31	S8	PL000248195	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	743.76
11-26	S8	MA000254472	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,390.00
11-26	S8	PL000260952	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	310.27
11-26	S8	PL000261386	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	743.76
11-26	S8	PL000261387	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
12-30	S8	MA000267631	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,390.00
12-30	S8	PL000273822	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	310.77
12-30	S8	PL000274261	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	604.17
12-30	S8	PL000274380	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	743.76
12-30	S8	PL000274667	11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	152.95
12-30	S8	PL000274668	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	417.13
EQUIPMENT TOTALS						12,714.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,872.56
OFFICE TOTALS:						324,872.56

2001 HON. J. RANDY FORBES

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-15	P1	4V404000025	10/31/01	10/31/01	OFFICE SUPPLIES	81.72
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SUPPLIES AND MATERIALS TOTALS:						81.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81.72
OFFICE TOTALS:						81.72

2003 HON. HAROLD E. FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						633.94
PERSONNEL COMPENSATION						199,957.59
PERSONNEL BENEFITS						1,665.70
TRAVEL						95.52
RENT, COMMUNICATION UTILITIES						15,912.20
PRINTING AND REPRODUCTION						118,978.21
OTHER SERVICES						9,247.77
SUPPLIES AND MATERIALS						4,377.40
EQUIPMENT						171.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,781.02
OFFICE TOTALS:						20,524.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,570.59
OFFICE TOTALS:						1,135,870.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090008	09/01/03	09/30/03	FRANKED MAIL	355.09
11-24	OP	3USPS100008	10/01/03	10/31/03	FRANKED MAIL	278.85

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION						633.94
DONCHES, MICHELLE M						3,000.00
FRANCIS, NICOLE A						18,750.00
GERSON, ROBERT L						6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2003 HON. HAROLD E FORD, JR.—Con.						
		GOODMAN, TRACEY	10/01/03	SPECIAL ASSISTANT		9,999.99
		GREER, SHERMAN DEWAYNE	10/01/03	CASEWORKER		9,249.99
		HANLON, SETH	10/01/03	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		HERNDON, KIMBERLY ANN	10/01/03	ADMINISTRATIVE ASSISTANT		15,000.00
		HUNTER, JOCELYN LADONNA	10/01/03	STAFF ASSISTANT		8,000.01
		IGLEHART, LUKE	10/01/03	LEGISLATIVE ASSISTANT		9,500.01
		KEEFER, SCOTT ANDREW	10/01/03	LEGISLATIVE DIRECTOR		19,125.00
		MITCHELL, DANIELLE	10/01/03	LEGISLATIVE CORRESPONDENT		7,500.00
		MOLLENKAMP, AMY	10/01/03	SCHEDULER		11,250.00
		SCHUERMAN, MARK	10/01/03	CHIEF OF STAFF		26,025.00
		SMITH, MARC J	10/01/03	PART-TIME EMPLOYEE		3,750.00
		WALKER, GEORGE O	10/01/03	LEGISLATIVE CORRESPONDENT		7,807.50
		WHITE, ROBERT S	10/01/03	SPECIAL ASSISTANT		10,749.99
		WHITTINGTON, NICOLE	10/01/03	DEPUTY PRESS SECRETARY		7,500.00
		WRIGHT, JONES, KIMBERLY	10/01/03	STAFF DIRECTOR		11,250.00
				PERSONNEL COMPENSATION TOTALS:		199,957.50
PERSONNEL BENEFITS						
10-31	S7	03304000298	10/01/03	10/31/03	TRANSIT BENEFITS	28.28
11-28	S7	03332000285	11/01/03	11/30/03	TRANSIT BENEFITS	28.36
12-31	S7	03365000279	12/01/03	12/31/03	TRANSIT BENEFITS	38.88
					PERSONNEL BENEFITS TOTALS:	95.52
TRAVEL						
10-03	PI	4TN090000002	09/29/03	09/30/03	TRAVEL SUBSISTENCE	37.97
10-10	PI	4TN090000006	08/28/03	08/28/03	GASOLINE	30.00
10-10	PI	4TN090000008	09/05/03	09/05/03	AIRFARE #1153/MEMBER	332.00
10-10	PI	4TN090000009	09/28/03	09/29/03	AIRFARE #7055/MEMBER	609.50
10-10	PI	4TN090000010	10/07/03	10/07/03	AIRFARE #4682/MEMBER	341.50
10-10	PI	4TN090000012	09/18/03	09/18/03	AIRFARE #9956/MEMBER	294.50
10-10	PI	4TN090000013	09/11/03	09/14/03	GASOLINE	41.11
10-16	PI	4TN090000020	10/06/03	10/07/03	TRAVEL SUBSISTENCE	150.73
10-16	PI	4TN090000019	10/06/03	10/07/03	AIRFARE #3758/MOLLENKAMP	632.50
10-16	PI	4TN090000021	08/12/03	08/14/03	AIRFARE #9841/MOLLENKAMP	684.50
10-22	PI	4TN090000026	10/09/03	10/10/03	TRAVEL SUBSISTENCE	156.89
10-22	PI	4TN090000025	10/09/03	10/10/03	AIRFARE #3002/MOLLENKAMP	732.50
10-24	PI	4TN090000031	10/21/03	10/22/03	AIRFARE #4978/MEMBER	393.50
10-24	PI	4TN090000029	09/29/03	09/29/03	PARKING	12.00
10-24	PI	4TN090000030	10/03/03	10/03/03	TAXI FARE	10.00
11-12	PI	4TN090000033	10/25/03	10/27/03	AIRFARE #2684	495.50
11-24	PI	4TN090000039	10/09/03	10/20/03	GASOLINE (6)	150.05
11-24	PI	4TN090000042	10/12/03	10/12/03	AIRFARE #3382/MEMBER	134.50
11-24	PI	4TN090000043	10/14/03	10/14/03	TRAIN FARE/MEMBER	223.00
12-01	PI	4TN090000049	11/17/03	11/17/03	TAXI FARE (2)	22.10
12-04	PI	4TN090000056	11/14/03	11/14/03	AIRFARE #1343/MEMBER	192.50

1000

12-04	P1	4TN09000060	DO	10/08/03	AIRFARE #4853/MEMBER	346.00
12-04	P1	4TN09000061	DO	10/15/03	AIRFARE #1943/MEMBER	341.50
12-04	P1	4TN09000055	STANDARD PARKING INC	11/01/03	PARKING	76.00
12-10	P1	4TN09000063	CITIBANK GOV CARD SERVICE	11/16/03	AIRFARE #5529/MEMBER	232.50
12-10	P1	4TN09000066	DO	09/30/03	GASOLINE	72.42
12-10	P1	4TN09000067	DO	11/04/03	AIRFARE #7116/MEMBER	341.50
12-10	P1	4TN09000068	DO	11/02/03	AIRFARE #7216/MEMBER	312.00
12-10	P1	4TN09000069	DO	11/17/03	AIRFARE #5530/MEMBER	441.50
12-11	P1	4TN09000071	DO	11/26/03	AIRFARE #0788/MEMBER	306.50
12-15	P1	4TN09000070	STANDARD PARKING	12/01/03	PARKING	312.00
12-17	P1	4TN09000077	AMY MOLLENKAMP	12/09/03	LOGGING	353.96
12-17	P1	4TN09000078	CITIBANK GOV CARD SERVICE	10/29/03	GROUND TRANSPORTATION	258.86
12-17	P1	4TN09000081	DO	11/04/03	11/04/03 AIRLINE FEE (SCHEUERMANN)	15.00
12-22	P1	4TN09000083	DO	10/16/03	GASOLINE	132.69
12-22	P1	4TN09000084	DO	09/26/03	TRAVEL SUBSISTENCE	1218.37
12-22	P1	4TN09000079	J.R. HYDE III	10/29/03	AIRFARE TN-DC	782.50
12-29	P1	4TN09000107	AMY MOLLENKAMP	12/09/03	TRAVEL SUBSISTENCE	393.76
12-29	P1	4TN09000089	CITIBANK GOV CARD SERVICE	09/28/03	AIRFARE #9845/SCHUERMANN	634.50
12-29	P1	4TN09000090	DO	10/04/03	AIRFARE #6007/SCHUERMANN	603.50
12-29	P1	4TN09000091	DO	10/04/03	TAXI FARE/SCHUERMANN	13.25
12-29	P1	4TN09000095	DO	10/31/03	GASOLINE	14.90
12-29	P1	4TN09000096	DO	11/11/03	AIRFARE #7019/MEMBER	341.50
12-29	P1	4TN09000097	DO	10/28/03	AIRFARE #9272/MEMBER	617.50
12-29	P1	4TN09000104	DO	12/13/03	AIRFARE #8794/MEMBER	284.50
12-29	P1	4TN09000105	DO	12/13/03	AIRFARE #9010/MITCHELL	732.50
12-29	P1	4TN09000108	DO	12/09/03	AIRFARE #8746/MOLLENKAMP	632.50
12-30	P1	4TN09000099	DO	10/31/03	GASOLINE	29.14
12-30	P1	4TN09000100	DO	11/16/03	AIRFARE #6113/MEMBER	127.50
12-30	P1	4TN09000102	DO	12/11/03	AIRFARE #8865/WALKER	267.50
RENT, COMMUNICATION UTILITIES						15,912.20
10-10	P1	4TN09000016	BELL SOUTH	09/23/03	TELECOMMUNICATIONS CHARGES	28.74
10-10	P1	4TN09000017	DO	09/23/03	TELECOMMUNICATIONS CHARGES	4.43
10-10	P1	4TN09000015	CINGULAR	10/03/03	TELECOMMUNICATIONS CHARGES	453.16
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL	26.27
10-10	P1	4TN09000018	MEMPHIS VIDEO PRODUCTION	09/01/03	OVERNIGHT MAIL	100.00
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/25/03	TELECOMMUNICATIONS CHARGES	35.00
10-20	OP	4CSA0803002	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	251.47
10-20	P9	TN0901R0310	SPARKS COMPANIES, INC	10/01/03	MEMPHIS RENT	2,140.00
10-22	P1	4TN09000027	SHERMAN DEWAYNE GREER	09/17/03	TELECOMMUNICATIONS CHARGES	40.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/01/03	OVERNIGHT MAIL	19.41
10-24	S6	TN050377A10	GENERAL SERVICES ADMIN	10/01/03	RENT MEMPHIS	4,912.00
10-24	P1	4TN09000028	SETH HANLON	10/11/03	TELECOMMUNICATIONS CHARGES	42.29
10-27	P2	HCV0301B56	VERIZON WIRELESS	10/14/03	LGX3100 CELL PHONE	49.99
10-27	P2	HCV0301B56	DO	10/14/03	LGX4400 CELL PHONE	99.99
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	128.72
10-31	S4	03304001025	DO	09/30/03	RECORDING (TRANSFER)	62.50
10-31	S5	DY33070484	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	74.31
10-31	S5	DY33070485	DO	09/30/03	DC TEL EQUIP (TRANSFER)	81.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HAROLD E FORD, JR.—Con.						
10-31	SS	DY330707488	09/01/03	DC TEL SERVICE (TRANSFER)		141.00
10-31	SS	DY330707489	09/01/03	DC TEL TOLLS (TRANSFER)		1,322.41
11-01	CB	FXF031031A	10/16/03	OVERNIGHT MAIL		6.16
11-05	HV	44901000015	08/04/03	HIR GRAPHICS (TRANSFER)		35.00
11-07	CB	FXF031107A	10/14/03	OVERNIGHT MAIL		24.03
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL		10.96
11-20	P9	TN0901R0311	11/01/03	MEMPHIS RENT		2,140.00
11-24	P1	4TN09000036	11/18/03	POSTAGE		37.00
11-24	P1	4TN09000040	09/01/03	UTILITIES		12.95
11-24	S6	TN050377A11	11/01/03	RENT MEMPHIS		4,912.00
11-24	P1	4TN09000034	10/04/03	TELECOMMUNICATIONS CHARGES		75.00
11-26	CB	FXF031121A	10/28/03	OVERNIGHT MAIL		53.90
11-26	P1	4TN09000044	11/17/03	EXPRESS SHIPPING		72.30
11-26	P1	4TN09000045	11/03/03	STAMPS		38.91
11-30	SS	DY333507207	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		71.97
11-30	SS	DY333507208	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		3.40
11-30	SS	DY333507209	10/01/03	DC TEL EQUIP (TRANSFER)		48.00
11-30	SS	DY333507210	10/01/03	DC TEL SERVICE (TRANSFER)		141.00
11-30	SS	DY333507211	10/01/03	DC TEL TOLLS (TRANSFER)		1,271.32
12-01	P1	4TN09000046	11/17/03	BLACKBERRY SERVICE		210.00
12-02	C3	NW200332500	10/01/03	TELECOMMUNICATIONS CHARGES		128.22
12-04	P1	4TN09000057	10/23/03	TELECOMMUNICATIONS CHARGES		28.24
12-04	P1	4TN09000058	10/23/03	TELECOMMUNICATIONS CHARGES		4.43
12-04	P1	4TN09000051	11/03/03	TELECOMMUNICATIONS CHARGES		538.47
12-04	P1	4TN09000054	10/17/03	TELECOMMUNICATIONS CHARGES		330.00
12-04	P1	4TN09000050	10/17/03	TELECOMMUNICATIONS CHARGES		40.00
12-08	CB	FXF031128A	09/09/03	OVERNIGHT MAIL		5.42
12-08	CB	FXF031128A	09/19/03	OVERNIGHT MAIL		6.21
12-08	CB	FXF031128A	09/24/03	OVERNIGHT MAIL		57.85
12-08	CB	FXF031128A	10/01/03	OVERNIGHT MAIL		27.11
12-08	CB	FXF031128A	10/08/03	OVERNIGHT MAIL		24.26
12-08	CB	FXF031128A	10/16/03	OVERNIGHT MAIL		54.49
12-08	CB	FXF031128A	10/17/03	OVERNIGHT MAIL		5.48
12-08	CB	FXF031128A	10/28/03	OVERNIGHT MAIL		88.44
12-08	CB	FXF031128A	11/06/03	OVERNIGHT MAIL		58.33
12-08	CB	FXF031128A	11/13/03	OVERNIGHT MAIL		6.36
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL		17.76
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL		13.29
12-10	P1	4TN09000065	12/01/03	SHIPPING		18.72
12-11	P1	4TN09000072	11/12/03	SHIPPING		46.76
12-11	P1	4TN09000074	10/01/03	SHIPPING		135.00
12-12	CB	FXF031212A	11/17/03	OVERNIGHT MAIL		5.40
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL		11.83

12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	17.64
12-17	PI	4TN09000076	TIME WARNER COMMUNICATIONS	12/20/03	01/19/04	UTILITIES	18.61
12-19	P9	TN091010312	SPARKS COMPANIES, INC	12/01/03	12/31/03	MEMPHIS RENT	2,140.00
12-22	OP	4CSA0903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	251.47
12-22	OP	4CSA1003002	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	251.47
12-29	PI	4TN09000093	BELL SOUTH	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	4.56
12-29	PI	4TN09000093	DO	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	28.76
12-29	PI	4TN09000098	CITIBANK GOV CARD SERVICE	10/29/03	10/29/03	POSTAGE	186.00
12-31	SA	03365001028		11/01/03	11/30/03	RECORDING (TRANSFER)	127.50
12-31	SS	DY400507080		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.97
12-31	SS	DY400507081		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	3.40
12-31	SS	DY400507082		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY400507083		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	141.00
12-31	SS	DY400507084		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,363.38
12-31	PI	4TN09000059	CINGULAR INTERACTIVE	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	521.06
12-31	PI	TN050377A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT MEMPHIS	4,912.00
12-31	PI	4TN090000112	VERIZON WIRELESS	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,989.48
PRINTING AND REPRODUCTION							
10-10	PI	4TN090000014	DAVID L. ANDRUKIUS, INC	10/06/03	10/06/03	PRINTING AND REPRODUCTION	535.85
10-17	PI	4TN090000023	DO	10/10/03	10/10/03	PRINTING AND REPRODUCTION	40.00
10-22	PI	4TN090000024	DO	10/14/03	10/14/03	PRINTING AND REPRODUCTION	87.50
10-31	S3	03304000214		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	50.08
11-12	PI	4TN090000032	DAVID L. ANDRUKIUS, INC	10/22/03	10/22/03	PRINTING AND REPRODUCTION	40.00
11-28	S3	03322000145		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
12-04	PI	4TN090000052	DAVID L. ANDRUKIUS, INC	11/03/03	11/03/03	PRINTING AND REPRODUCTION	112.50
12-04	PI	4TN090000053	DO	11/04/03	11/04/03	PRINTING AND REPRODUCTION	807.85
12-04	PI	4TN090000059	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	307.00
12-23	PI	4TN090000085	GIL HUMPHREY DESIGNERS	11/20/03	11/20/03	PRINTING AND REPRODUCTION	29.85
12-31	PI	4TN090000110	DAVID L. ANDRUKIUS, INC	12/16/03	12/16/03	PRINTING AND REPRODUCTION	40.00
12-31	PI	4TN090000111	DO	12/02/03	12/02/03	PRINTING AND REPRODUCTION	1,874.10
						PRINTING AND REPRODUCTION TOTALS:	3,954.54
OTHER SERVICES							
12-17	PI	4TN090000075	ALLSTATE	01/03/04	07/03/04	INSURANCE	721.92
						OTHER SERVICES TOTALS	721.92
SUPPLIES AND MATERIALS							
10-03	PI	4TN090000001	LUKE IGLEHART	09/26/03	09/26/03	FOOD AND BEVERAGE	7.00
10-08	PI	4TN090000003	GIL HUMPHREY DESIGNERS	09/05/03	09/05/03	HABITATION EXPENSE	500.00
10-08	PI	4TN090000005	DO	09/05/03	09/05/03	OFFICE SUPPLIES	348.48
10-10	P2	0SS26584	ACCUCOM SYSTEMS	06/02/03	06/02/03	STAPLE CARTRIDGES - 108R493 F	209.40
10-10	PI	4TN090000007	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	LEASED AUTO EXPENSE	80.31
10-10	PI	4TN090000011	DO	09/01/03	09/30/03	OFFICE SUPPLIES	12.95
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	46.50
10-15	PI	4TN090000004	GIL HUMPHREY DESIGNERS	09/05/03	09/05/03	OFFICE SUPPLIES	3,272.00
10-16	PI	4TN090000022	COMMERCIAL APPEAL	09/26/03	03/11/04	PUBLICATION/REFERENCE MATERIAL	103.50
10-31	S1	03304000349		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	313.40
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/02/03	10/02/03	BOTTLED WATER	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD E FORD, JR.—Con.						
11-06	C1	NW200331003	10/23/03	BOTTLED WATER		31.00
11-12	P2	OSS29057	11/04/03	STAPLE CARTRIDGE FOR XEROX COP		103.20
11-24	P1	4TN09000035	11/18/03	FOOD & BEVERAGE FOR MEETINGS		13.90
11-24	P1	4TN09000037	09/30/03	LEASED AUTO EXPENSE		54.95
11-24	P1	4TN09000038	09/30/03	MAINTENANCE OF OFFICIAL CAR		67.84
11-24	P1	4TN09000041	10/09/03	CAR MAINTENANCE (3)		63.64
11-30	S1	03334000354	10/20/03	OFFICE SUPPLY (TRANSFER)		469.72
12-01	P1	4TN09000048	11/01/04	PUBLICATION/REFERENCE MATERIAL		360.00
12-01	P1	4TN09000047	08/01/03	PUBLICATION/REFERENCE MATERIAL		59.85
12-02	C2	NW200333600	11/26/03	OFFICE SUPPLIES		184.56
12-02	C2	NW200333600	11/18/03	OFFICE SUPPLIES		148.96
12-04	P1	4TN09000062	10/06/03	BOTTLED WATER		13.15
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333802	11/13/03	BOTTLED WATER		38.75
12-05	P1	4CHS0000145	12/01/03	CALENDARS		3,500.00
12-10	P1	4TN09000064	09/08/03	PUBLICATION/REFERENCE MATERIAL		30.00
12-11	P1	4TN09000073	11/03/03	BOTTLED WATER		13.15
12-15	P1	4CHS0000162	12/12/03	CALENDARS		2,000.00
12-17	C2	NW2003335100	12/08/03	OFFICE SUPPLIES		56.92
12-17	P1	4TN09000082	11/29/03	PUBLICATION/REFERENCE MATERIAL		18.00
12-17	P1	4TN09000080	03/01/04	PUBLICATION/REFERENCE MATERIAL		44.00
12-18	P2	OSS29456	12/09/03	TONER CARTRIDGE - FOR HP DESK		50.00
12-18	P2	OSS29456	12/09/03	TONER CARTRIDGE - FOR HP DESK		38.20
12-23	P1	4TN09000086	12/01/03	OFFICE SUPPLIES		732.50
12-23	P1	4TN09000087	12/16/03	HABITATION EXPENSE		560.00
12-23	P1	4TN09000088	11/17/03	HABITATION EXPENSE		697.00
12-29	P1	4TN09000106	12/08/03	OFFICE SUPPLIES		29.00
12-29	P1	4TN09000094	12/01/03	BOTTLED WATER		13.15
12-30	P1	4TN09000101	11/18/03	LEASED AUTO EXPENSE		8.33
12-30	P1	4TN09000103	10/27/03	OFFICE SUPPLIES		20.56
12-31	S1	03365000346	12/01/03	OFFICE SUPPLY (TRANSFER)		355.93
12-31	P1	4TN09000113	11/25/03	PUBLICATION/REFERENCE MATERIAL		15.00
SUPPLIES AND MATERIALS TOTALS:						14,781.02
EQUIPMENT						
10-15	P1	44613000022	09/05/03	DISTRICT OFFICE CREDENZA		930.00
10-15	P1	44613000023	09/05/03	DISTRICT OFFICE EQUIPMENT		814.72
10-31	S8	MA000236947	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,755.67
10-31	S8	PL000247800	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		903.58
11-26	S8	MA000254733	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,755.67
11-26	S8	PL000261141	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		903.58
12-24	P1	44613000121	12/17/03	FURNITURE/H. FORD/00		4,802.00
12-30	S8	MA000267766	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,755.67
12-30	S8	PL000273955	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		903.58

2003 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS.
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	7,562.36
PERSONNEL COMPENSATION	3,180.84
PERSONNEL BENEFITS	199,387.47
TRAVEL	107.04
RENT, COMMUNICATION, UTILITIES	46,421.48
PRINTING AND REPRODUCTION	120,839.41
OTHER SERVICES	12,736.46
SUPPLIES AND MATERIALS	7534.80
EQUIPMENT	771.44
	32,396.81
	8,706.67
	11,936.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,503.07
OFFICE TOTALS:	270,503.07

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS0900008	FRANKED MAIL	09/30/03	FRANKED MAIL	09/30/03	FRANKED MAIL	10/31/03	FRANKED MAIL	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
11-24	OP	3USPS1000008	DO	09/01/03	09/30/03	10/31/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	

PERSONNEL COMPENSATION

DIAMOND, SHERYL	10/01/03	12/31/03	DISTRICT DIRECTOR	21,249.99
DUNN, CRAIG	10/01/03	12/31/03	PRESS SECRETARY	21,125.01
FLYNN, MICHAEL	10/01/03	12/31/03	PART-TIME EMPLOYEE	1,500.00
HOOK, VICKI J	10/01/03	12/31/03	OFFICE MANAGER	17,250.00
KUJINTZ, JOHANNA L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,249.99
LICCARDIELLO, ROSEMARY	10/01/03	12/31/03	CASEWORKER	8,375.01
LONG, EILEEN F	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,750.01
MARTIN, DAVID	10/01/03	12/31/03	PART-TIME EMPLOYEE	2,499.99
MCKEE, RYAN	10/01/03	12/31/03	STAFF ASSISTANT	5,250.00
MORRIS, LAWRENCE JOHN	10/01/03	12/31/03	DISTRICT CASEWORKER	8,499.99
OLSEN, ANDREW	10/01/03	12/31/03	CONSTITUENT CASEWORKER	7,749.99
PETROPOLO, ANASTASIA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	5,700.00
QUAADMAN, THOMAS	10/01/03	12/31/03	CHIEF OF STAFF	30,000.00
ROMAGNOLA, VIRGINIA	10/01/03	12/31/03	CLERICAL	9,187.50
SMITH, LOREN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,875.00
TAEIS, JONATHAN	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,750.00
TRAFICENT, NICHOLAS E	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,250.01
WEISS, BRENDON J	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	13,749.99
WILLIAMS, BRENDAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,374.99
			PERSONNEL COMPENSATION TOTALS:	199,387.47

TRAVEL

10-02	P1	4NY13000002	CITIBANK GOV CARD SERVICE	07/08/03	07/08/03	AIRFARE #7494/MEMBER	195.50
10-02	P1	4NY13000003	DO	07/08/03	07/08/03	AIRFARE SERVICE FEE #9150	50.00
10-02	P1	4NY13000004	DO	08/12/03	08/12/03	AIRFARE #5469/MEMBER	194.00
10-02	P1	4NY13000005	DO	09/05/03	09/05/03	CATO TRAVEL FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. VITO FOSSELLA—Con.						
10-02	P1	ANY13000006	09/11/03	AIRFARE #6051/MEMBER DC-NY	195.50	
10-02	P1	ANY13000007	09/08/03	AIRFARE #8128/MEMBER	389.50	
10-02	P1	ANY13000008	09/29/03	AIRFARE #4898/MEMBER	159.00	
10-02	P1	ANY13000001	09/09/03	AIRFARE #8553	40.00	
10-03	P1	ANY13000012	08/23/03	TOLLS	19.00	
10-09	P1	ANY13000021	09/22/03	AIRFARE #0163/QUAADMAN	41.50	
10-09	P1	ANY13000022	09/20/03	PARKING	48.00	
10-09	P1	ANY13000023	07/01/03	PRIVATE AUTO MILEAGE	396.00	
10-09	P1	ANY13000019	10/02/03	PRIVATE AUTO MILEAGE	180.00	
10-09	P1	ANY13000020	09/29/03	TAXI FARE (2)	16.00	
10-16	P1	ANY13000027	09/02/03	GASOLINE	41.80	
10-16	P1	ANY13000031	09/02/03	AIRFARE #4313/MEMBER	159.00	
10-16	P1	ANY13000032	09/03/03	TRAIN FARE/MEMBER	211.00	
10-20	P9	NY130210310	10/01/03	LEASED AUTO	440.66	
10-20	P1	ANY13000035	09/12/03	AIRFARE #8723/MEMBER	40.00	
10-20	P1	ANY13000036	09/20/03	GASOLINE	21.18	
10-20	P1	ANY13000037	09/19/03	AIRFARE #6748/QUAADMAN	81.50	
10-20	P1	ANY13000038	09/22/03	GASOLINE	14.40	
10-20	P1	ANY13000039	09/23/03	AIRFARE #0930/QUAADMAN	81.50	
10-20	P1	ANY13000040	10/01/03	AIRFARE #3511/MEMBER	204.00	
10-22	P1	ANY13000041	09/30/03	CATO SERVICE FEE	15.00	
10-22	P1	ANY13000042	09/30/03	AIRFARE #4991/MEMBER	195.50	
10-22	P1	ANY13000043	10/19/03	AIRFARE #3164/QUAADMAN	136.50	
10-22	P1	ANY13000048	10/02/03	AIRFARE #3240/MEMBER	208.00	
10-22	P1	ANY13000049	10/13/03	AIRFARE #3100/MEMBER	414.50	
10-22	P1	ANY13000046	08/27/03	TOLLS	50.45	
10-22	P1	ANY13000047	08/27/03	PRIVATE AUTO MILEAGE	246.24	
10-22	P1	ANY13000044	10/19/03	TAXI FARE	17.90	
10-22	P1	ANY13000045	10/21/03	PRIVATE AUTO MILEAGE	180.00	
10-27	P1	ANY13000050	07/01/03	PRIVATE AUTO MILEAGE	443.52	
10-29	P1	ANY13000054	10/24/03	TRAIN FARE #0890	116.00	
10-29	P1	ANY13000055	10/27/03	GASOLINE	25.26	
10-29	P1	ANY13000056	10/27/03	MEALS ON TRAVEL	4.18	
11-04	P1	ANY13000061	10/14/03	AIRFARE #6901/MEMBER	67.50	
11-04	P1	ANY13000062	10/17/03	AIRFARE #5595/MEMBER	208.00	
11-04	P1	ANY13000063	10/20/03	AIRFARE #0817/MEMBER	206.50	
11-04	P1	ANY13000064	10/21/03	AIRFARE #7985/MEMBER	208.00	
11-07	P1	ANY13000065	11/04/03	TRAIN FARE #9333	132.00	
11-07	P1	ANY13000066	10/30/03	TAXI FARE (3)	29.00	
11-07	P1	ANY13000067	11/03/03	LODGING	138.35	
11-20	P1	ANY13000079	11/13/03	LODGING	296.29	
11-20	P1	ANY13000080	11/14/03	TAXI FARE (4)	84.00	
11-20	P9	NY130210311	11/01/03	LEASED AUTO	440.66	

11-20	P1	ANY13000085	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	AIRFARE #2105/MEMBER	41.50
11-20	P1	ANY13000086	DO	09/29/03	09/29/03	GASOLINE	32.48
11-20	P1	ANY13000087	DO	10/07/03	10/07/03	GASOLINE	26.01
11-20	P1	ANY13000088	DO	10/09/03	10/09/03	GASOLINE	19.70
11-20	P1	ANY13000089	DO	10/19/03	10/19/03	GASOLINE	35.44
11-20	P1	ANY13000090	DO	10/26/03	10/26/03	AIRFARE #5298/MEMBER	206.50
11-20	P1	ANY13000091	DO	09/25/03	09/25/03	AIRFARE #4725/MEMBER	195.50
11-20	P1	ANY13000092	DO	09/25/03	10/23/03	GASOLINE (9)	150.31
11-20	P1	ANY13000082	HON VITO FOSSELLA	11/13/03	11/17/03	PRIVATE AUTO MILEAGE	270.00
11-20	P1	ANY13000081	JIS TRANSPORTATION	10/27/03	10/27/03	CAR SERVICE	125.00
11-21	P1	ANY13000093	NICHOLAS E TRAFICENTI	09/25/03	10/17/03	TOLLS	65.60
11-21	P1	ANY13000094	DO	09/25/03	10/17/03	PRIVATE AUTO MILEAGE	228.60
11-24	P1	ANY13000099	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	AIRFARE #0292/MEMBER	67.50
11-26	P1	ANY13000100	DO	10/31/03	10/31/03	AIRFARE #0760/MEMBER	208.00
11-26	P1	ANY13000101	DO	11/05/03	11/05/03	AIRFARE #8796/MEMBER	206.50
11-26	P1	ANY13000102	DO	11/12/03	11/12/03	CATO SERVICE FEE	15.00
11-26	P1	ANY13000104	DO	11/14/03	11/14/03	AIRFARE #6574/WEISS	67.50
11-26	P1	ANY13000106	DO	11/13/03	11/13/03	AIRFARE #6573/WEISS	208.00
12-11	P1	ANY13000117	DO	11/21/03	11/21/03	AIRFARE #9453/QUADMAN	558.50
12-11	P1	ANY13000116	CRAIG DONNER	09/08/03	10/30/03	TOLLS	13.66
12-12	P1	ANY13000120	CITIBANK GOV CARD SERVICE	10/29/03	10/29/03	CATO SERVICE FEE	15.00
12-12	P1	ANY13000121	DO	10/29/03	10/30/03	AIRFARE #5665/Williams	141.00
12-12	P1	ANY13000122	DO	10/30/03	11/05/03	GASOLINE/QUADMAN	47.50
12-15	P1	ANY13000123	THOMAS P QUADMAN	09/02/03	11/07/03	TOLLS	70.65
12-15	P1	ANY13000124	DO	11/30/03	12/09/03	PRIVATE AUTO MILEAGE	360.00
12-16	P1	ANY13000125	NICHOLAS E TRAFICENTI	10/27/03	10/27/03	MEALS ON TRAVEL	9.12
12-16	P1	ANY13000126	DO	10/17/03	11/12/03	TOLLS	63.05
12-16	P1	ANY13000127	DO	10/17/03	11/10/03	PRIVATE AUTO MILEAGE	299.52
12-18	P1	ANY13000132	CITIBANK GOV CARD SERVICE	10/30/03	10/30/03	GASOLINE/MEMBER	33.50
12-18	P1	ANY13000133	DO	10/31/03	10/31/03	AIRFARE #4676/MEMBER DC-NY	208.00
12-18	P1	ANY13000134	DO	11/03/03	11/04/03	AIRFARE #8183/MEMBER	414.50
12-18	P1	ANY13000135	DO	11/05/03	11/05/03	AIRFARE #5311/MEMBER NY-DC	67.50
12-18	P1	ANY13000136	DO	11/07/03	11/07/03	AIRFARE #1408/MEMBER	208.00
12-18	P1	ANY13000128	SHERYL F. DIAMOND	11/03/03	12/15/03	PRIVATE AUTO MILEAGE	144.72
12-19	P9	NY130210312	CHASE	12/01/03	12/31/03	LEASED AUTO	440.66
12-19	P1	ANY13000137	CITIBANK GOV CARD SERVICE	11/10/03	11/10/03	AIRFARE #0017/MEMBER	208.00
12-19	P1	ANY13000138	DO	11/10/03	11/10/03	AIRFARE #7938/MEMBER	67.50
12-19	P1	ANY13000139	DO	11/12/03	11/12/03	AIRFARE #7166/MEMBER	206.50
12-19	P1	ANY13000140	DO	11/15/03	11/15/03	GASOLINE/MEMBER	38.80
12-19	P1	ANY13000141	DO	11/12/03	11/12/03	GASOLINE/MEMBER	28.39
12-19	P1	ANY13000143	DO	11/20/03	11/20/03	GASOLINE/MEMBER	29.40
12-19	P1	ANY13000144	DO	11/22/03	11/22/03	GASOLINE/MEMBER	15.81
12-19	P1	ANY13000146	DO	11/24/03	11/24/03	AIRFARE #5774/MEMBER	414.50
12-19	P1	ANY13000147	DO	11/12/03	11/12/03	AIRFARE #6573/MEMBER	208.00
12-22	P1	ANY13000153	BRENDON J WEISS	12/01/03	12/17/03	PRIVATE AUTO MILEAGE	36.00
12-22	P1	ANY13000154	DO	12/15/03	12/16/03	TAXI FARE (5)	95.00
12-22	P1	ANY13000155	DO	12/15/03	12/15/03	MEALS ON TRAVEL	29.05
12-22	P1	ANY13000156	DO	12/14/03	12/14/03	LODGING	421.28
12-22	P1	ANY13000157	DO	12/15/03	12/15/03	LODGING	276.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSELLA—Con.						
12-22	P1	4NY13000151	11/03/03	JIS TRANSPORTATION		79.25
12-22	P1	4NY13000149	12/15/03	LOREN SMITH		20.00
12-22	P1	4NY13000150	12/15/03	VICKI J HOOK		12.00
12-23	P1	4NY13000158	12/15/03	BRENDON J WEISS		182.10
12-31	HV	44903000186	11/15/03	CITIBANK GOV CARD SERVICE		38.80
12-31	HV	44903000186	11/15/03	DO		-38.80
12-31	P1	4NY13000166	09/18/03	SHERYL F. DIAMOND		24.00
12-31	P1	4NY13000168	11/15/03	DO		4.70
			11/15/03	TOLLS		14,757.73
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4NY13000013	08/20/03	CON EDISON		172.03
10-03	P1	4NY13000014	08/20/03	DO		219.74
10-09	P1	4NY13000018	10/01/03	VICKI J HOOK		37.00
10-16	P1	4NY13000026	08/03/03	CITIBANK GOV CARD SERVICE		318.40
10-20	P9	NY1302R0310	10/01/03	ALBERT BALUKIS		2,050.00
10-20	P9	NY1301R0310	10/01/03	ALLIED AMBOY CO		3,553.33
10-20	P1	4NY13000033	09/22/03	FEDERAL EXPRESS CORP		14.84
10-29	P1	4NY13000052	10/15/03	VERIZON WIRELESS		623.76
10-30	C3	NW200303000	09/01/03	CINGULAR INTERACTIVE		128.22
10-31	S5	DY330705877	09/01/03	DO		286.00
10-31	S5	DY330705878	09/01/03	DO		232.42
10-31	S5	DY330705881	09/01/03	DO		72.00
10-31	S5	DY330705884	09/01/03	DO		124.00
10-31	S5	DY330705885	09/01/03	DO		2,879.75
11-12	P1	4NY13000069	09/19/03	CON EDISON		101.55
11-12	P1	4NY13000073	10/1/03	VERIZON NEW YORK INC		650.18
11-20	P9	NY1302R0311	10/01/03	ALBERT BALUKIS		2,050.00
11-20	P9	NY1301R0311	10/01/03	ALLIED AMBOY CO		3,553.33
11-20	P1	4NY13000084	09/25/03	CITIBANK GOV CARD SERVICE		348.00
11-20	P1	4NY13000075	11/14/03	TIME WARNER CABLE OF NY		47.46
11-21	P1	4NY13000098	11/01/03	VERIZON NEW YORK INC		663.90
11-26	P1	4NY13000107	09/19/03	CON EDISON		182.31
11-26	P1	4NY13000105	11/06/03	FEDERAL EXPRESS CORP		27.03
11-30	S5	DY333505854	10/01/03	DO		51.48
11-30	S5	DY333505855	10/01/03	DO		406.78
11-30	S5	DY333505861	10/01/03	DO		36.00
11-30	S5	DY333505862	10/01/03	DO		124.00
11-30	S5	DY333505863	10/01/03	DO		1,978.79
12-02	C3	NW2003032500	10/01/03	CINGULAR INTERACTIVE		128.22
12-09	P1	4NY13000110	09/19/03	CON EDISON		229.12
12-09	P1	4NY13000113	10/21/03	DO		68.32
12-09	P1	4NY13000112	11/19/03	FEDERAL EXPRESS CORP		39.44
12-09	P1	4NY13000109	11/23/03	TIME WARNER CABLE		174.00

12-09	P1	4NY13000111	VERIZON WIRELESS	12/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	624.48
12-12	P1	4NY13000119	VICKI J HOOK	12/09/03	12/09/03	STAMPS	37.00
12-18	P1	4NY13000131	FEDERAL EXPRESS CORP	11/24/03	11/24/03	DELIVERY SERVICE	18.58
12-19	P9	NY130R0312	ALBERT BALUNIS	12/01/03	12/31/03	BROOKLYN-RENT	2,050.00
12-19	P9	NY130R0312	ALIED AMBOY CO	12/01/03	12/31/03	STATEN ISLAND RENT	3,553.33
12-74	P1	4NY13000160	VERIZON NEW YORK INC	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	641.81
12-31	S5	DY40050550		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	51.48
12-31	S5	DY40050551		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	446.53
12-31	S5	DY40050556		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY40050557		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	124.80
12-31	S5	DY40050558		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,283.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,437.33
10-20	P1	4NY13000034	ACCURATE WORD LLC	10/10/03	10/10/03	PRINTING AND REPRODUCTION	20.95
10-30	OP	4GPO90903001	PUBLIC PRINTER	08/05/03	08/05/03	PRINTING	233.00
11-21	P1	4NY13000097	ACCURATE WORD LLC	11/04/03	11/04/03	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	324.95
10-09	P1	4NY13000016	HIGHLIGHT OFFICE CLEANING	07/03/03	09/03/03	JANITORIAL AND RELATED SERVICE	136.00
10-15	P1	4NY13000017	AA SUPREME LOCK AND KEY	10/03/03	10/03/03	SERVICE CONTRACT	95.00
10-16	P1	4NY13000029	GREG'S GOV CARD SERVICE	09/01/03	11/30/03	SECURITY AND RELATED SERVICE	110.97
11-12	P1	4NY13000070	GREG'S MAINTENANCE	09/03/03	09/30/03	JANITORIAL AND RELATED SERVICE	20.00
11-12	P1	4NY13000071	HUNTER OFFICE SYSTEMS INC	10/06/03	10/06/03	SERVICE CONTRACT	248.50
11-20	P1	4NY13000078	GREG'S MAINTENANCE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	20.00
12-18	P1	4NY13000129	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	20.00
12-19	P1	4NY13000145	CITIBANK GOV CARD SERVICE	12/01/03	02/28/04	SECURITY AND RELATED SERVICE	120.97
						OTHER SERVICES TOTALS	771.44
10-03	P1	4NY13000009	SHERYL F. DIAMOND	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	44.50
10-03	P1	4NY13000010	DO	07/09/03	09/12/03	OFFICE SUPPLIES	349.31
10-03	P1	4NY13000011	VIRGINIA ROMAGNOLA	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	79.50
10-09	P1	4NY13000015	CENTURY BUSINESS SOLUTION	09/23/03	09/23/03	OFFICE SUPPLIES	204.95
10-14	P1	4NY13000024	POLAND SPRING WATER	09/03/03	09/26/03	BOTTLED WATER	152.07
10-16	P1	4NY13000028	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	126.00
10-16	P1	4NY13000030	DO	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	23.00
10-29	P1	4NY13000053	NEW YORK TIMES	10/13/03	01/11/04	PUBLICATION/REFERENCE MATERIAL	120.75
10-29	P1	4NY13000051	STAPLES	09/12/03	09/12/03	OFFICE SUPPLIES	331.12
10-31	S1	03304000396		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	328.08
11-04	P1	4NY13000059	SHERYL F. DIAMOND	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	9.50
11-04	P1	4NY13000057	VICKI J HOOK	10/28/03	10/28/03	OFFICE SUPPLIES	97.52
11-04	P1	4NY13000058	DO	10/28/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	18.78
11-04	P1	4NY13000068	VIRGINIA ROMAGNOLA	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	30.00
11-12	P1	4NY13000068	BROADCAST ENTERPRISES	11/05/03	11/05/03	OFFICE SUPPLIES	450.00
11-12	P1	4NY13000072	NEW YORK TIMES	10/06/03	11/02/03	PUBLICATION/REFERENCE MATERIAL	23.00
11-20	P1	4NY13000076	DO	11/03/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	23.00
11-20	P1	4NY13000077	POLAND SPRING WATER	10/03/03	10/26/03	BOTTLED WATER	180.05
11-20	P1	4NY13000083	SHERYL F. DIAMOND	10/23/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	11.50
11-20	P1	4NY13000074	STAPLES	10/09/03	10/23/03	OFFICE SUPPLIES	292.33
11-21	P1	4NY13000096	BULLETIN NEWS NETWORK	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. VITO FOSSELLA—Con.						
11-21	P1	4NY13000095	01/01/04	PUBLICATION/REFERENCE MATERIAL		1,799.00
11-25	P2	OSS29076	11/05/03	DEVELOPER - SHARP AR407, #A		144.00
11-26	P1	4NY13000108	01/01/04	PUBLICATION/REFERENCE MATERIAL		370.97
11-30	S1	0334000402	11/01/03	OFFICE SUPPLY (TRANSFER)		144.58
12-11	P2	OSS29206	11/18/03	FAX DRUM FOR SHARP #FD-47DR		190.00
12-11	P1	4NY13000114	11/17/03	OFFICE SUPPLIES		17.36
12-11	P1	4NY13000115	10/28/03	PUBLICATION/REFERENCE MATERIAL		19.20
12-12	P1	4NY13000118	11/21/03	FOOD & BEVERAGE FOR MEETINGS		137.98
12-18	P1	4NY13000130	12/04/03	OFFICE SUPPLIES		47.93
12-18	P1	4NY13000148	11/14/03	OFFICE SUPPLIES		342.16
12-19	P1	4NY13000142	11/19/03	PUBLICATION/REFERENCE MATERIAL		63.00
12-22	P1	4NY13000152	11/01/03	PUBLICATION/REFERENCE MATERIAL		47.50
12-24	P1	4NY13000163	12/09/03	FOOD & BEVERAGE FOR MEETINGS		137.50
12-24	P1	4NY13000159	12/01/03	PUBLICATION/REFERENCE MATERIAL		23.00
12-24	P1	4NY13000164	12/19/03	PUBLICATION/REFERENCE MATERIAL		97.70
12-24	P1	4NY13000162	10/28/03	BOTTLED WATER		150.85
12-24	P1	4NY13000161	12/03/03	OFFICE SUPPLIES		389.95
12-24	P1	4NY13000165	12/01/03	PUBLICATION/REFERENCE MATERIAL		25.50
12-31	S1	03365000395	12/01/03	OFFICE SUPPLY (TRANSFER)		264.76
12-31	P1	4NY13000167	10/08/03	FOOD & BEVERAGE FOR MEETINGS		4.77
EQUIPMENT						8,706.67
10-31	S8	MA0000238409	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,978.88
11-26	S8	MA0000253774	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,978.88
12-30	S8	MA0000264804	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,978.83
EQUIPMENT TOTALS						11,936.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,503.07
OFFICE TOTALS:						270,503.07
2003 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,884.05	
PERSONNEL COMPENSATION					999,920.40	
PERSONNEL BENEFITS					3,437.02	
TRAVEL					14,617.31	
RENT, COMMUNICATION, UTILITIES					75,942.54	
PRINTING AND REPRODUCTION					19,552.49	
OTHER SERVICES					2,018.95	
SUPPLIES AND MATERIALS					3,188.00	
EQUIPMENT					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,710.90	
OFFICE TOTALS:					1,178,645.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,178,645.22	
OFFICE TOTALS:					325,621.45	

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090008	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	938.10
11-24	OP	3USPS100008	DO	10/01/03	10/31/03	FRANKED MAIL	1,504.41
PERSONNEL COMPENSATION							
			AMES, KENNETH S	12/01/03	12/31/03	LEGIS ASST/SYSTEMS ADMIN	4,419.33
			DO	10/01/03	11/30/03	LEGISLATIVE CORRESPONDENT	6,248.66
			ATKINS, LEONA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	13,800.01
			DOSCH, STEPHEN	10/01/03	12/31/03	SPECIAL ASSISTANT	9,524.74
			DOW, PAULINE M	10/01/03	12/31/03	PART-TIME EMPLOYEE	11,775.01
			FALO, MAUREEN P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,299.99
			FELCH, BONNIE	10/01/03	12/31/03	STAFF ASSISTANT/CASEWORKER	9,981.01
			FREITAS, BRUNO	10/01/03	11/30/03	LEGISLATIVE ASSISTANT	10,480.00
			DO	12/01/03	12/31/03	SENIOR POLICY ADVISOR	6,540.00
			GIESTA, MARIA E	12/01/03	12/31/03	DEPUTY CHIEF OF STAFF	6,300.00
			DO	10/01/03	11/30/03	OFFICE MANAGER/SCHEDULER	11,649.84
			GONCALVES, DROLET, MARIA INES	10/01/03	12/31/03	STAFF ASST/SCHEDULER	13,369.24
			GONCALVES, DROLET, MARIA INES	10/01/03	12/31/03	CASEWORKER	12,105.25
			HARRAGHY, KAREN ANN	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,800.00
			KOVAR, PETER	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	22,924.99
			LOMBARD, CORI	10/01/03	12/31/03	SCHEDULER/STAFF ASSISTANT	9,472.75
			LOWNEY, LISA J	12/01/03	12/31/03	CASEWORKER	4,433.58
			DO	10/01/03	11/30/03	OFFICE MANAGER	6,367.16
			MCLINCHY, DANIEL P	08/01/03	12/31/03	SHARED EMPLOYEE	1,666.68
			MCQUADE, JULIE K	10/01/03	12/31/03	STAFF ASSISTANT	8,175.01
			OLIN-FAHLE, MARKUS	12/01/03	12/31/03	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	5,050.00
			DO	10/01/03	11/30/03	LEGISLATIVE CORRESPONDENT	7,900.00
			PATTERSON, GARTH	10/01/03	12/31/03	OFFICE MANAGER	13,465.51
			RACALTO, JOSEPH	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,493.24
			REICHARD, DOROTHY M	10/01/03	12/31/03	DISTRICT DIRECTOR	28,800.01
			RUSSELL, LERVIN L	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,489.01
			SOUZA, ELSIE RODRIGUES	10/01/03	12/31/03	OFFICE MANAGER	14,405.74
PERSONNEL COMPENSATION TOTALS							
10-31	S7	03304000154		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	S7	03332000146		11/01/03	11/30/03	TRANSIT BENEFITS	316.47
12-31	S7	03365000145		12/01/03	12/31/03	TRANSIT BENEFITS	949.23
PERSONNEL BENEFITS							
TRAVEL							
10-21	P1	4MA04000010	CITIBANK GOV CARD SERVICE	09/02/03	09/02/03	CATO SERVICE FEE	15.00
10-21	P1	4MA04000011	DO	08/11/03	08/11/03	AIRFARE #9713/MEMBER	140.00
10-21	P1	4MA04000012	DO	07/31/03	07/31/03	CATO SERVICE FEE #3	15.00
10-21	P1	4MA04000013	DO	08/07/03	08/07/03	AIRFARE #9224/MEMBER	141.00
10-21	P1	4MA04000014	DO	08/14/03	08/14/03	CATO SERVICE FEE	15.00
10-21	P1	4MA04000015	DO	08/15/03	08/15/03	AIRFARE #0255/MEMBER	328.50
10-21	P1	4MA04000016	DO	08/13/03	08/13/03	CATO SERVICE FEE	15.00
10-21	P1	4MA04000017	DO	08/14/03	08/14/03	AIRFARE #0236/MEMBER	236.50
10-21	P1	4MA04000018	DO	09/19/03	09/19/03	CATO SERVICE FEE	15.00
PERSONNEL BENEFITS TOTALS							
FRANKED MAIL TOTALS							277,536.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARNEY FRANK—Con.						
10-21	P1	4MA04000019	DO	AIRFARE #5311/MEMBER	74.50	
10-21	P1	4MA04000002	DANIEL P GILLIS	PRIVATE AUTO MILEAGE	49.68	
10-21	P1	4MA04000003	DO	PRIVATE AUTO MILEAGE	5.76	
10-21	P1	4MA04000005	GARTH PATTERSON	PRIVATE AUTO MILEAGE	25.20	
10-21	P1	4MA04000007	DO	PRIVATE AUTO MILEAGE	34.56	
10-21	P1	4MA04000004	LISA J LOWNEY	PRIVATE AUTO MILEAGE	391.50	
11-19	P1	4MA04000046	CITIBANK GOV CARD SERVICE	AIRFARE #3521/MEMBER	15.00	
11-19	P1	4MA04000047	DO	CATO SERVICE FEE	141.50	
11-19	P1	4MA04000048	DO	AIRFARE #3221/MEMBER	15.00	
11-19	P1	4MA04000049	DO	CATO SERVICE FEE	15.00	
11-19	P1	4MA04000050	DO	AIRFARE #3349/MEMBER	190.00	
11-19	P1	4MA04000051	DO	CATO SERVICE FEE	15.00	
11-19	P1	4MA04000052	DO	AIRFARE #1053/MEMBER	190.00	
11-19	P1	4MA04000054	DO	AIRFARE #1405/MEMBER	426.50	
11-19	P1	4MA04000055	DO	CATO SERVICE FEE	15.00	
11-19	P1	4MA04000056	DO	AIRFARE #1983/MEMBER	190.00	
11-19	P1	4MA04000057	DO	CATO SERVICE FEE	15.00	
11-19	P1	4MA04000058	DO	CATO SERVICE FEE	15.00	
11-19	P1	4MA04000059	DO	AIRFARE #2362/MEMBER	262.50	
11-19	P1	4MA04000060	DO	AIRFARE #2519/MEMBER	140.00	
11-20	P1	4MA04000053	DO	CATO SERVICE FEE	15.00	
11-24	P1	4MA04000067	GARTH PATTERSON	CATO SERVICE FEE	21.60	
11-24	P1	4MA04000061	LISA J LOWNEY	PRIVATE AUTO MILEAGE	109.20	
12-16	P1	4MA04000078	CITIBANK GOV CARD SERVICE	PARKING	15.00	
12-16	P1	4MA04000079	DO	CATO SERVICE FEE	93.50	
12-16	P1	4MA04000080	DO	AIRFARE #4328/MEMBER	282.00	
12-16	P1	4MA04000081	DO	AIRFARE #1211/MEMBER	15.00	
12-16	P1	4MA04000082	DO	CATO SERVICE FEE	386.50	
12-16	P1	4MA04000083	DO	AIRFARE #4755/MEMBER	15.00	
12-16	P1	4MA04000084	DO	CATO SERVICE FEE	142.50	
12-16	P1	4MA04000085	DO	AIRFARE #4976/MEMBER	15.00	
12-16	P1	4MA04000086	DO	CATO SERVICE FEE	336.50	
12-16	P1	4MA04000087	DO	AIRFARE #5739/MEMBER	50.00	
12-16	P1	4MA04000087	DO	AIRFARE #5697/MEMBER	4,654.70	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-20	P9	MA04020R310	BRISBANK CORP	TAUNTON RENT	605.00	
10-20	P9	MA04030R310	MICHAEL F. IODICE, TRUSTEE OF	NEWTON - RENT	3,252.33	
10-20	P9	MA04040R310	THE HORNE REALTY TRUST	NEW BEDFORD - RENT	666.00	
10-21	P1	4MA04000024	LISA J LOWNEY	TELECOMMUNICATIONS CHARGES	122.11	
10-21	P1	4MA04000025	VERIZON PENNSYLVANIA INC	TELECOMMUNICATIONS CHARGES	79.55	
10-21	P1	4MA04000026	DO	TELECOMMUNICATIONS CHARGES	211.81	
10-21	P1	4MA04000027	DO	TELECOMMUNICATIONS CHARGES	303.64	
10-27	P1	4MA04000030	VERIZON	TELECOMMUNICATIONS CHARGES	213.38	

10-27	P1	4MA04000031	DO	10/04/03	TELECOMMUNICATIONS CHARGES	84.59
10-27	P1	4MA04000032	DO	10/05/03	TELECOMMUNICATIONS CHARGES	201.75
10-27	P1	4MA04000033	DO	10/08/03	TELECOMMUNICATIONS CHARGES	311.46
10-31	S5	DY3307/04079		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	507.38
10-31	S5	DY3307/04080		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	220.05
10-31	S5	DY3307/04083		09/30/03	DC TEL EQUIP (TRANSFER)	116.00
10-31	S5	DY3307/04087		09/30/03	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	DY3307/04088		09/30/03	DC TEL TOLLS (TRANSFER)	94.47
11-05	HV	4A901000017		10/27/03	HIR GRAPHICS (TRANSFER)	6.00
11-05	HV	4A901000017		10/29/03	HIR GRAPHICS (TRANSFER)	4.00
11-19	P1	4MA040000045	LISA J LOWMEY	10/29/03	TELECOMMUNICATIONS CHARGES	44.19
11-19	P1	4MA040000042	VERIZON	10/16/03	TELECOMMUNICATIONS CHARGES	213.26
11-20	P9	MA0407R0311	BRISBANK CORP	11/30/03	TAUNTON RENT	605.00
11-20	P9	MA0407R0311		11/30/03	NEWTON - RENT	3,252.33
11-20	P9	MA0407R0311	MICHAEL F. IODICE, TRUSTEE OF	11/30/03	NEW BEDFORD - RENT	666.00
11-24	P1	4MA040000062	THE HORNE REALTY TRUST	11/05/03	TELECOMMUNICATIONS CHARGES	44.19
11-24	P1	4MA040000064	LISA J LOWMEY	11/04/03	TELECOMMUNICATIONS CHARGES	84.17
11-24	P1	4MA040000065	VERIZON	11/05/03	TELECOMMUNICATIONS CHARGES	199.07
11-30	S5	DY333503878	DO	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	39.60
11-30	S5	DY333503879		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	733.33
11-30	S5	DY333503885		10/31/03	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY333503887		10/31/03	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY333503888		10/31/03	DC TEL TOLLS (TRANSFER)	112.57
12-09	P1	4MA040000071	VERIZON	11/08/03	TELECOMMUNICATIONS CHARGES	294.94
12-09	P1	4MA040000072	DO	11/16/03	TELECOMMUNICATIONS CHARGES	210.47
12-09	P9	MA0402R0312	BRISBANK CORP	12/31/03	TAUNTON RENT	605.00
12-19	P9	MA0403R0312	MICHAEL F. IODICE, TRUSTEE OF	12/31/03	NEWTON - RENT	3,252.33
12-19	P9	MA0404R0312	THE HORNE REALTY TRUST	12/31/03	NEW BEDFORD - RENT	666.00
12-31	S4	03365001029		11/30/03	RECORDING (TRANSFER)	64.50
12-31	S5	DY400503808		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.60
12-31	S5	DY400503809		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	697.79
12-31	S5	DY400503814		11/30/03	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	DY400503816		11/30/03	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	DY400503817		11/30/03	DC TEL TOLLS (TRANSFER)	140.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.49
10-21	P1	4MA040000008	PRINTING AND REPRODUCTION	09/24/03	PRINTING AND REPRODUCTION	115.00
10-21	P1	4MA040000009	DAVID L. ANDRUKTUS, INC.	10/16/03	PRINTING AND REPRODUCTION	40.00
10-27	P1	4MA040000035	DO	10/17/03	PRINTING AND REPRODUCTION	33.50
12-31	S3	03365000094	DO	12/31/03	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	211.50
10-21	P1	4MA040000001	SUPPLIES AND MATERIALS	09/30/03	PUBLICATION/REFERENCE MATERIAL	37.00
10-21	P1	4MA040000022	CRAFTS STREET FOODLAND	08/31/03	BOTTLED WATER	63.03
10-21	P1	4MA040000023	DEER PARK SPRING WATER	09/30/03	BOTTLED WATER	55.74
10-21	P1	4MA040000021	DO	10/03/03	OFFICE SUPPLIES	42.00
10-21	P1	4MA040000020	HON. BARNEY FRANK	10/08/03	OFFICE SUPPLIES	79.38
10-21	P1	4MA040000029	MARIA E. GIESTA	11/13/04	PUBLICATION/REFERENCE MATERIAL	36.00
10-21	P1	4MA040000028	MEMORIAL PRESS GROUP	08/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
10-21	P1	4MA040000028	WEST GROUP PAYMENT CENTER	08/01/03	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. BARNEY FRANK—Con.						
10-23	P1	4MA04000005	04/01/03	04/01/04	PUBLICATION/REFERENCE MATERIAL	171.60
10-27	P1	4MA04000034	10/30/03	10/28/04	PUBLICATION/REFERENCE MATERIAL	182.52
10-27	P1	4MA04000036	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
10-29	HV	44901000009	09/12/03	09/12/03	FRAMING (TRANSFER)	50.00
10-31	S1	033304000210	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,345.82
11-19	P1	4MA040000038	10/01/03	10/31/03	NEWTON SUBSCRIPTION	37.00
11-19	P1	4MA040000044	10/20/03	10/20/03	OFFICE SUPPLIES	208.00
11-19	P1	4MA040000043	11/13/03	11/11/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-19	P1	4MA040000039	10/20/03	01/18/04	DC SUBSCRIPTION	149.50
11-19	P1	4MA040000040	09/24/03	10/17/03	NEWTON OFFICE SUPPLIES	247.64
11-19	P1	4MA040000041	10/30/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	182.52
11-19	P1	4MA040000037	11/03/03	11/03/04	NEW BEDFORD SUBSCRIPTION	191.88
11-24	P1	4MA040000063	12/13/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	15.00
11-24	P1	4MA040000066	10/08/03	10/31/03	BOTTLED WATER	84.90
11-30	S1	033304000218	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	3.79
12-03	P2	05M7137	11/06/03	11/06/03	MOUSE - C32405 - BELKIN ERGOFI	41.00
12-03	P2	05M7137	11/06/03	11/06/03	MOUSE - C32405 - BELKIN ERGOFI	39.00
12-09	P1	4MA040000069	10/20/03	01/18/04	PUBLICATION/REFERENCE MATERIAL	149.50
12-09	P1	4MA040000068	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-11	P1	4MA040000073	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	32.00
12-11	P1	4MA040000070	11/12/03	11/12/03	OFFICE SUPPLIES	157.12
12-11	HR	597013	10/30/03	10/30/04	RETD CHK: DUPLICATE PAYMENT	- 182.52
12-12	P1	4MA040000076	12/29/03	12/30/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
12-12	P1	4MA040000077	01/05/04	01/05/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-12	P1	4MA040000075	03/13/04	03/13/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-15	P2	05M7245	11/26/03	11/26/03	MOUSE - C32405 - BELKIN ERGOFI	41.00
12-15	P2	05M7245	11/26/03	11/26/03	KEYBOARD - 151237 - BELKIN 108	39.00
12-16	P1	4MA040000088	12/13/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	15.00
12-16	P1	4MA040000089	11/14/03	11/30/03	BOTTLED WATER	54.42
12-31	S1	03365000214	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	365.62
					SUPPLIES AND MATERIALS TOTALS:	11,617.46
EQUIPMENT						
10-31	S8	MA0000238414	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,484.88
10-31	S8	PL000246865	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
11-26	S8	MA000253715	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,476.91
11-26	S8	PL000260156	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
12-30	S8	MA000265397	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,476.91
12-30	S8	PL000273179	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	272.70
					EQUIPMENT TOTALS:	8,256.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,621.45
					OFFICE TOTALS:	325,621.45

2003 HOW. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,349.44	27,658.54
PERSONNEL COMPENSATION	733,053.12	203,883.45
PERSONNEL BENEFITS	2,245.97	870.66
TRAVEL	26,750.61	12,457.47
RENT, COMMUNICATION, UTILITIES	85,561.17	24,175.59
PRINTING AND REPRODUCTION	195,727.86	73,222.32
OTHER SERVICES	7,217.94	0.00
SUPPLIES AND MATERIALS	51,368.97	23,946.14
EQUIPMENT	38,411.68	12,289.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,610.38	377,944.01
OFFICE TOTALS:	1,144,610.38	377,944.01

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090008	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	321.61
11-23	OP	3M31949068	DO	10/22/03	10/23/03	FRANKED MAIL	6,373.35
11-23	OP	3M31949088	DO	10/01/03	10/03/03	FRANKED MAIL	1,219.67
11-23	OP	3M31949098	DO	10/29/03	10/29/03	FRANKED MAIL	18,310.33
11-24	OP	3USPS100008	DO	10/01/03	10/31/03	FRANKED MAIL	833.54
PERSONNEL COMPENSATION							2,098.54
PERSONNEL BENEFITS							9,682.34
ALLEN KATHRYN C							9,625.01
BOSTROM LLOYD L							13,750.01
BRAUHER VAN G							5,750.01
BRAUHER WANDA							13,750.01
DALBO ELANE							9,625.01
DIEHL DENISE MICHELLE							9,625.01
FARRINGTON SHARON LOUISE							5,500.01
GAVIN BRIAN PATRICK							27,499.99
GRAVES JOHN S							13,750.01
HAY DANIEL LLOYD							2,499.99
IANDOLI MATTHEW J							3,300.00
KUTZ RANDY M							9,625.01
LUSTIG SIMONE A							12,100.01
PORTER EMILY S							22,000.01
SCOTT DOYLE							9,900.00
STALLING TOMMY RAY							17,875.01
TESCHLER LISA							9,625.01
VAN HOVEL BRIAN V							203,883.45
PERSONNEL COMPENSATION TOTALS							290.15
10-31	ST	03304000024		10/01/03	10/31/03	TRANSIT BENEFITS	290.23
11-28	ST	03332000022		11/01/03	11/30/03	TRANSIT BENEFITS	290.28
12-31	ST	03365000023		12/01/03	12/31/03	TRANSIT BENEFITS	870.66
PERSONNEL BENEFITS TOTALS							19.00

PERSONNEL COMPENSATION

10-02	P1	4A202000001	JOHN S. GRAVES	09/16/03	09/16/03	TAXI FARE (2)	19.00
TRAVEL							

STATEMENT OF DISBURSEMENTS

1016

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
10-03	P1	4420200008	07/18/03	PRIVATE AUTO MILEAGE	123.84	123.84
10-03	P1	4420200010	09/01/03	PARKING	2.00	2.00
10-03	P1	4420200009	09/22/03	AIRFARE #9127	368.00	368.00
10-09	P1	4420200013	10/03/03	TAXI FARE	20.00	20.00
10-09	P1	4420200014	10/07/03	TAXI FARE	6.00	6.00
10-10	P1	4420200016	08/27/03	AIRFARE #2939/MEMBER	257.50	257.50
10-10	P1	4420200021	09/15/03	MEALS ON TRAVEL	56.80	56.80
10-10	P1	4420200022	09/17/03	AIRFARE #9399/MEMBER	357.00	357.00
10-10	P1	4420200023	09/22/03	AIRFARE #8302/MEMBER	257.50	257.50
10-10	P1	4420200024	09/26/03	AIRFARE #9364/MEMBER	515.00	515.00
10-16	P1	4420200027	10/05/03	PRIVATE AUTO MILEAGE	81.36	81.36
10-22	P1	4420200035	10/08/03	TAXI FARE	26.00	26.00
11-03	P1	4420200040	09/17/03	PRIVATE AUTO MILEAGE	77.40	77.40
11-03	P1	4420200041	09/30/03	MEALS ON TRAVEL	157.17	157.17
11-06	P1	4420200044	10/03/03	TAXI FARE	41.00	41.00
11-06	P1	4420200045	08/11/03	PRIVATE AUTO MILEAGE	795.53	795.53
11-06	P1	4420200046	07/22/03	MEALS ON TRAVEL	183.87	183.87
11-06	P1	4420200047	10/28/03	PARKING	5.00	5.00
11-06	P1	4420200048	08/11/03	LODGING	587.00	587.00
11-10	P1	4420200050	09/26/03	MEALS ON TRAVEL	17.90	17.90
11-10	P1	4420200051	10/02/03	AIRFARE #3275/MEMBER	670.00	670.00
11-10	P1	4420200052	10/07/03	AIRFARE #0808/MEMBER	185.00	185.00
11-10	P1	4420200053	10/12/03	GASOLINE	50.00	50.00
11-10	P1	4420200054	10/11/03	AIRFARE #8895/MEMBER	360.00	360.00
11-10	P1	4420200055	10/15/03	MEALS ON TRAVEL	32.00	32.00
11-10	P1	4420200056	10/20/03	AIRFARE #9976/MEMBER	720.00	720.00
11-10	P1	4420200058	10/24/03	AIRFARE #9560/LUSTIG	720.00	720.00
11-21	P1	4420200062	10/28/03	TRAVEL SUBSISTENCE	564.65	564.65
11-21	P1	4420200063	10/29/03	TAXI FARE (2)	14.00	14.00
11-24	P1	4420200064	11/10/03	TRAVEL SUBSISTENCE	992.22	992.22
11-25	P1	4420200061	11/17/03	TAXI FARE (2)	10.00	10.00
11-28	P1	4420200070	09/02/03	PRIVATE AUTO MILEAGE	45.59	45.59
11-28	P1	4420200065	09/16/03	TAXI FARE	23.00	23.00
12-04	P1	4420200071	10/24/03	PRIVATE AUTO MILEAGE	74.88	74.88
12-05	P1	4420200076	12/05/03	TRAVEL SUBSISTENCE	220.50	220.50
12-12	P1	4420200081	11/04/03	AIRFARE #3855/MEMBER	720.00	720.00
12-12	P1	4420200082	11/04/03	AIRFARE #9386/TESCHLER	360.00	360.00
12-12	P1	4420200083	11/22/03	AIRFARE #1454/MEMBER	260.00	260.00
12-12	P1	4420200088	10/26/03	AIRFARE FEES	66.57	66.57
12-12	P1	4420200089	10/29/03	AIRFARE #0094/MEMBER	620.00	620.00
12-12	P1	4420200090	10/30/03	MEALS ON TRAVEL	71.25	71.25
12-31	P1	4420200092	11/07/03	TAXI FARE (2)	16.00	16.00
12-31	P1	4420200093	11/17/03	PRIVATE AUTO MILEAGE	324.47	324.47

12-31	P1	4A202000094	DO	10/30/03	12/14/03	CAR RENTAL	655.17
12-31	P1	4A202000095	DO	10/30/03	12/14/03	LODGING	310.27
12-31	P1	4A202000096	DO	11/02/03	11/04/03	GASOLINE	70.75
12-31	P1	4A202000098	DO	12/14/03	12/16/03	TRAVEL SUBSISTENCE	170.50
12-31	P1	4A202000099	DO	12/16/03	12/16/03	PARKING	14.95
12-31	P1	4A202000100	DO	12/05/03	12/05/03	MEALS ON TRAVEL	31.96
12-31	P1	4A202000101	SIMONE A. LUSTIG	12/18/03	12/22/03	CAR RENTAL	43.91
12-31	P1	4A202000105	DO	12/18/03	12/18/03	LODGING	71.69
12-31	P1	4A202000106	DO	12/18/03	12/20/03	GASOLINE	25.76
12-31	P1	4A202000107	DO	12/18/03	12/18/03	MEALS ON TRAVEL	7.41
RENT, COMMUNICATION, UTILITIES							12,497.37
10-02	P1	4A202000006	MUZAK - PHEONIX	10/01/03	10/31/03	UTILITIES	6.19
10-02	P1	4A202000005	QWEST	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	384.51
10-10	P1	4A202000015	CITIBANK GOV CARD SERVICE	08/25/03	08/25/03	TEMPORARY SPACE RENTAL	35.59
10-16	P1	4A202000028	WANDIA BRAUHER	10/10/03	10/10/03	POSTAGE	13.65
10-20	P9	AZ0201R0310	B & M PARTNERSHIP, LLC	10/01/03	10/31/03	GLENDALE RENT	5,178.88
10-22	P1	4A202000036	QWEST	09/07/03	10/01/03	TELECOMMUNICATIONS CHARGES	386.76
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	384.66
10-31	S5	DY330700601		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.42
10-31	S5	DY330700602		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	164.00
10-31	S5	DY330700604		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	DY330700608		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	991.50
10-31	S5	DY330700609		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,718.00
11-03	P1	4A202000037	VOICE TREE, INC.	10/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	5.74
11-14	CB	FX0311114	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	22.49
11-19	P2	HCV0400024	VERIZON WIRELESS	11/13/03	11/13/03	VPC- RAPID VEHICLE POWER CHARG	52.49
11-19	P2	HCV0400024	DO	11/13/03	11/13/03	BATTERY PORT SYNC CRADLE (SERI	5,178.88
11-20	P9	AZ0201R0311	B & M PARTNERSHIP, LLC	11/01/03	11/30/03	GLENDALE RENT	150.00
11-26	P2	HCV0400106	SUNTURN	11/18/03	11/18/03	TECHNICIAN LABOR	44.00
11-30	S5	DY333500588		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	72.86
11-30	S5	DY333500593		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	104.00
11-30	S5	DY333500594		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	799.06
11-30	S5	DY333500595		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	409.48
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	385.78
12-04	P1	4A202000073	QWEST	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	66.16
12-12	P1	4A202000078	MUZAK - PHEONIX	12/01/03	12/01/03	UTILITIES	627.39
12-12	P1	4A202000085	VOICE TREE, INC	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	5,178.88
12-19	P9	AZ0201R0312	B & M PARTNERSHIP, LLC	12/01/03	12/31/03	GLENDALE RENT	44.29
12-31	S5	DY400500566		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.00
12-31	S5	DY400500567		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	104.00
12-31	S5	DY400500571		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	994.42
12-31	S5	DY400500572		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	384.49
12-31	S5	DY400500573		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	24,175.59
12-31	P1	4A202000108	QWEST	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	337.00
RENT, COMMUNICATION, UTILITIES TOTALS							36.00
10-02	P1	4A202000003	PRINTING AND REPRODUCTION	09/16/03	09/16/03	PRINTING AND REPRODUCTION	
10-02	P1	4A202000007	ACCURATE WORD LLC	08/06/03	08/06/03	PRINTING AND REPRODUCTION	
10-02	P1	4A202000007	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
10-02	P1	44202000002	09/17/03	PRINTING AND REPRODUCTION	42.00	
10-16	P1	44202000030	09/05/03	PRINTING AND REPRODUCTION	77.95	
10-16	P1	44202000031	10/09/03	PRINTING AND REPRODUCTION	40.90	
10-16	P1	44202000032	10/09/03	PRINTING AND REPRODUCTION	19.95	
10-29	P5	3M319450084	10/17/03	PRINTING AND REPRODUCTION	1,260.00	
10-29	P5	3M319450084	10/17/03	PRINTING AND REPRODUCTION	15,926.00	
11-04	P1	44202000042	10/17/03	PRINTING AND REPRODUCTION	20.95	
11-18	OP	46P01003002	09/22/03	PRINTING	61.00	
11-28	P1	44202000066	11/24/03	PRINTING AND REPRODUCTION	25.45	
11-28	P1	44202000067	10/23/03	PRINTING AND REPRODUCTION	815.50	
11-28	P1	44202000068	11/07/03	PRINTING AND REPRODUCTION	326.00	
11-28	P1	44202000069	11/21/03	PRINTING AND REPRODUCTION	47.85	
12-04	P1	44202000075	10/26/03	COPIER OVERAGE	167.27	
12-09	P5	3M319450064	11/24/03	PRINTING AND REPRODUCTION	10,694.50	
12-09	P5	3M319450064	11/24/03	PRINTING AND REPRODUCTION	3,955.50	
12-09	OP	46P01103001	09/22/03	PRINTING	74.00	
12-12	P1	44202000077	11/30/03	PRINTING AND REPRODUCTION	150.00	
12-12	P1	44202000080	07/01/03	COPIES	129.30	
12-19	P5	3M31949111A	12/11/03	PRINTING AND REPRODUCTION	20,982.00	
12-24	P5	3M3194913A	12/19/03	PRINTING AND REPRODUCTION	17,100.00	
12-24	P5	3M3194913A	12/19/03	PRINTING AND REPRODUCTION	882.00	
12-31	S3	03365000014	12/01/03	PHOTOGRAPHIC (TRANSFER)	51.20	
PRINTING AND REPRODUCTION TOTALS:					73,222.32	
SUPPLIES AND MATERIALS						
10-02	P1	44202000004	08/19/03	BOTTLED WATER	57.26	
10-06	P2	0SS28285	09/11/03	TONER - BROTHER #1N-460	144.00	
10-09	P1	44202000011	10/02/03	PUBLICATION/REFERENCE MATERIAL	200.20	
10-09	P1	44202000012	10/04/03	OFFICE SUPPLIES	7.64	
10-10	P1	44202000017	09/04/03	FOOD & BEVERAGE FOR MEETINGS	15.65	
10-10	P1	44202000018	09/05/03	FOOD & BEVERAGE FOR MEETINGS	41.35	
10-10	P1	44202000019	09/11/03	FOOD & BEVERAGE FOR MEETINGS	33.00	
10-10	P1	44202000020	09/11/03	OFFICE SUPPLIES	322.91	
10-10	P1	44202000025	09/27/03	OFFICE SUPPLIES	605.33	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328300	09/12/03	BOTTLED WATER	31.96	
10-16	P1	44202000029	10/14/03	OFFICE SUPPLIES	8.35	
10-27	P1	44202000026	08/29/03	OFFICE SUPPLIES	19.45	
10-30	P1	44202000038	10/02/03	PUBLICATION/REFERENCE MATERIAL	102.70	
10-30	P1	44202000039	10/09/03	OFFICE SUPPLIES	11.06	
11-01	S1	03304000117	10/01/03	OFFICE SUPPLY (TRANSFER)	582.79	
11-03	C2	NW200330700	10/10/03	OFFICE SUPPLIES	122.16	
11-03	P2	0P50400102	11/01/03	CREATCLIP SERVICE ANNUAL SUBS	900.00	
11-06	P1	44202000049	09/17/03	BOTTLED WATER	62.40	

11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	27.72
11-06	C1	NW200331000	DO	10/03/03	10/03/03	BOTTLED WATER	33.95
11-06	C1	NW200331000	DO	10/09/03	10/09/03	BOTTLED WATER	27.94
11-06	C1	NW200331000	DO	10/24/03	10/24/03	BOTTLED WATER	59.91
11-10	P1	4A202000057	CITIBANK GOV CARD SERVICE	10/25/03	10/25/03	FOOD & BEVERAGE FOR MEETINGS ..	64.61
11-10	P1	4A202000059	DO	10/16/03	10/16/03	OFFICE SUPPLIES	20.50
11-10	P1	4A202000043	LISA TESCHLER	10/31/03	10/31/03	OFFICE SUPPLIES	47.00
11-20	C2	NW200328200	BOISE CASCADE	09/29/03	09/29/03	OFFICE SUPPLIES	35.81
11-20	C2	NW200328200	DO	09/05/03	09/05/03	OFFICE SUPPLIES	119.31
11-20	C2	NW200328200	DO	09/19/03	09/19/03	OFFICE SUPPLIES	21.62
11-21	P1	4A202000960	JOHN S. GRAVES	11/06/03	11/06/03	OFFICE SUPPLIES	363.95
11-30	S1	03334000123	BOISE CASCADE	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	191.81
12-02	C2	NW200333600	CAPITOL MARKING PRD	11/19/03	11/19/03	OFFICE SUPPLIES	54.77
12-02	P2	0SS29195	DO	11/17/03	11/17/03	PRINTER 50 SELF INKING STAMP B	14.00
12-02	P2	0SS29195	COWG	11/17/03	11/17/03	PRINTER 50 SELF INKING STAMP B	14.00
12-03	P2	0SM7144	DANONE WATERS OF NORTH AMERICA	11/07/03	11/07/03	SCANNER - Z41195 - MICROTEK SC	470.39
12-04	P1	4A202000074	DEER PARK	10/15/03	11/17/03	BOTTLED WATER	36.99
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	29.98
12-04	C1	NW200333800	DO	11/14/03	11/14/03	BOTTLED WATER	41.94
12-04	P1	4A202000072	IVAN G. BRAUHER	11/30/03	11/30/03	OFFICE SUPPLIES	202.05
12-08	P2	0SM7145	ACS DESKTOP SOLUTIONS, INC.	11/10/03	11/10/03	PORT REPLICATOR - DC367BABA	177.00
12-12	P1	4A202000084	CITIBANK GOV CARD SERVICE	11/25/03	11/25/03	FOOD & BEVERAGE FOR MEETINGS	151.00
12-12	P1	4A202000079	DANIEL L. HAY	12/10/03	12/10/03	OFFICE SUPPLIES	259.41
12-12	P1	4A202000086	RIGHTCLICK STRATEGIES	12/08/03	12/08/03	PUBLICATION/REFERENCE MATERIAL	16,500.00
12-12	P1	4A202000087	WANDA BRAUHER	12/07/03	12/07/03	HABITATION EXPENSE	84.91
12-17	C2	NW200335100	BOISE CASCADE	12/05/03	12/05/03	OFFICE SUPPLIES	71.24
12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	27.04
12-17	C2	NW200335100	DO	12/03/03	12/03/03	OFFICE SUPPLIES	346.78
12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	25.49
12-17	C2	NW200335100	DO	12/03/03	12/03/03	OFFICE SUPPLIES	173.11
12-23	P2	0SS29451	ALLIANCE MICRO	12/09/03	12/09/03	TONER CARTRIDGES - BROTHER #1N	192.00
12-31	S1	03365000121	DANONE WATERS OF NORTH AMERICA	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	465.89
12-31	P1	4A202000109	EMILY S. PORTER	11/12/03	12/11/03	BOTTLED WATER	88.36
12-31	P1	4A202000091	LLOYD L. BOSTROM	12/17/03	12/17/03	OFFICE SUPPLIES	7.40
12-31	P1	4A202000103	DO	12/11/03	12/11/03	OFFICE SUPPLIES	95.11
12-31	P1	4A202000104	SHARON L. FARRINGTON	12/22/03	12/22/03	OFFICE SUPPLIES	43.23
12-31	P1	4A202000097	DO	11/01/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS ..	63.73
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	23,946.14
10-31	S8	MA000237985		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
10-31	S8	PL000247130		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-12	F2	RN000004908	MICROWAREHOUSE GOV/ED, INC	10/27/03	10/27/03	LAPTOP - SONY GRX700 P20 PA 2	4,734.95
11-26	S8	MA000253575		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER) ..	2,431.08
11-26	S8	PL000760436		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	S8	MA000264394		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,431.08
12-30	S8	PL000273444		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
			EQUIPMENT TOTALS				12,289.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				377,944.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TRENT FRANKS—Con.						
					OFFICE TOTALS:	377,944.01
2003 HON. RODNEY P. FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M3202513B	09/02/03	09/02/03	FRANKED MAIL	66,550.18
10-31	OP	3USPS090008	09/01/03	09/30/03	FRANKED MAIL	555,993.48
11-24	OP	3USPS100008	10/01/03	10/31/03	FRANKED MAIL	17,834.31
					TRAVEL	4,995.70
					RENT, COMMUNICATION, UTILITIES	51,703.92
					PRINTING AND REPRODUCTION	31,059.33
					OTHER SERVICES	2,366.04
					SUPPLIES AND MATERIALS	40,881.73
					EQUIPMENT	21,980.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,750.07
					OFFICE TOTALS:	230,499.13
					230,499.13	
2003 HON. RODNEY P. FREILINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M3202513B	09/02/03	09/02/03	FRANKED MAIL	3,266.14
10-31	OP	3USPS090008	09/01/03	09/30/03	FRANKED MAIL	649.57
11-24	OP	3USPS100008	10/01/03	10/31/03	FRANKED MAIL	6,727.64
					FRANKED MAIL TOTALS:	10,643.35
PERSONNEL COMPENSATION						
BARNUM, KIRSTEN						
11/01/03		DO	12/31/03	12/31/03	SCHEDULER	5,666.66
10/01/03		BROADHURST, MARK	10/26/03	10/26/03	STAFF ASSISTANT	1,866.67
10/01/03		CEBALLOS, JUDITH	12/31/03	12/31/03	PRESS SECRETARY	24,249.99
10/01/03		FOX, NANCY	12/31/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
10/01/03		GANS, JONATHAN D	12/31/03	12/31/03	CHIEF OF STAFF	1,520.01
10/01/03		HAMILTON, JOAN	11/03/03	11/03/03	LEGISLATIVE COUNSEL	4,216.66
10/01/03		JACOBUS, AMANDA	12/31/03	12/31/03	DISTRICT REPRESENTATIVE	13,125.00
10/01/03		JEWETT, VALERIE H	12/31/03	12/31/03	LEGISLATIVE CORRES/LEGIS ASST	9,250.00
10/01/03		KUNZMAN, HOLLY B	12/31/03	12/31/03	LEGISLATIVE ASSISTANT	12,750.00
10/01/03		O'HALLORAN, STEPHEN	12/31/03	12/31/03	OUTREACH COORDINATOR	6,999.99
10/01/03		PROVOST, MARY	12/31/03	12/31/03	PRESS SECRETARY	12,499.99
10/01/03		SCHWABE, CAROLYN E	12/31/03	12/31/03	DISTRICT REPRESENTATIVE	3,500.01
10/01/03		THEVON, PAMELA J	10/23/03	10/23/03	SCHEDULER/LEGISLATIVE ASST	2,044.44
10/01/03		TRINCHERA, NEIL M	12/31/03	12/31/03	DISTRICT REPRESENTATIVE	14,249.99
10/01/03		TYSON, BERNARD J	12/31/03	12/31/03	DISTRICT REPRESENTATIVE	9,250.00
10/01/03		WILSON, STEVEN J	12/31/03	12/31/03	PART-TIME EMPLOYEE	3,000.00
10/01/03			12/31/03	12/31/03	SENIOR POLICY ADVISOR	25,500.00
					PERSONNEL COMPENSATION TOTALS:	157,189.41
TRAVEL						
10-02	PI	3N111000292	09/10/03	09/12/03	TRAVEL SUBSISTENCE	409.06
10-03	PI	4N111000001	09/17/03	09/17/03	AIRFARE #2453/MEMBER	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S5	DY330705476	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		60.99
10-31	S5	DY330705477	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		149.09
10-31	S5	DY330705480	09/30/03	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5	DY330705483	09/30/03	DC TEL SERVICE (TRANSFER)		100.00
10-31	S5	DY330705484	09/30/03	DC TEL TOLLS (TRANSFER)		625.88
11-01	CB	FX031031A	10/16/03	OVERNIGHT MAIL		11.57
11-05	HV	44901000017	10/08/03	HUR GRAPHICS (TRANSFER)		300.00
11-06	P1	4N11000035	10/15/03	UTILITIES		84.03
11-06	P1	4N11000030	09/01/03	TELECOMMUNICATIONS CHARGES		305.15
11-06	P1	4N11000031	10/15/03	TELECOMMUNICATIONS CHARGES		35.00
11-07	CB	FX031107A	10/17/03	OVERNIGHT MAIL		20.96
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW990000018	04/23/03	BLACKBERRY SERVICE		225.10
11-14	CB	FX031114A	10/24/03	OVERNIGHT MAIL		36.48
11-20	P9	NJ1101R0311	11/01/03	MORRISTOWN NJ-RENT		2,400.00
11-26	CB	FX031121A	11/03/03	OVERNIGHT MAIL		10.80
11-30	S5	DY333505264	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		59.19
11-30	S5	DY333505265	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		189.49
11-30	S5	DY333505269	10/31/03	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY333505270	10/31/03	DC TEL SERVICE (TRANSFER)		100.00
11-30	S5	DY333505271	10/31/03	DC TEL TOLLS (TRANSFER)		572.09
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		257.19
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL		10.80
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		21.47
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL		28.80
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL		33.78
12-19	P9	NJ1101R0312	12/01/03	MORRISTOWN NJ-RENT		2,400.00
12-23	P1	4N11000066	11/15/03	UTILITIES		83.73
12-23	P1	4N11000064	11/01/03	TELECOMMUNICATIONS CHARGES		26.95
12-23	P1	4N11000079	12/01/03	TELECOMMUNICATIONS CHARGES		26.95
12-23	P1	4N11000067	10/01/03	TELECOMMUNICATIONS CHARGES		322.45
12-23	P1	4N11000070	11/21/03	TELECOMMUNICATIONS CHARGES		39.99
12-31	S5	DY400505164	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		59.19
12-31	S5	DY400505165	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		174.98
12-31	S5	DY400505169	11/01/03	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY400505170	11/01/03	DC TEL SERVICE (TRANSFER)		100.00

12-31	S5	DY400505171		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	279.55 16,484.23
PRINTING AND REPRODUCTION								
10-03	P1	4NJI1000005	CAROLYN E KAPPEN	09/30/03	09/30/03	PRINTING AND REPRODUCTION		48.61
10-24	P1	4NJI1000027	DAVID L. ANDRUKITUS, INC.	10/16/03	10/16/03	PRINTING AND REPRODUCTION		33.50
10-24	P1	4NJI1000021	PARKER PUBLICATIONS	09/18/03	09/18/03	ADVERTISING		510.30
10-30	OP	4GP09003001	PUBLIC PRINTER	08/14/03	08/14/03	PRINTING		170.00
10-31	S3	033040000157		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)		32.40
11-26	P1	4NJI1000044	DAVID L. ANDRUKITUS, INC.	10/16/03	10/16/03	PRINTING AND REPRODUCTION		318.60
11-28	S3	033320000111		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)		21.40
12-09	P5	3M2020519A	DAVID L. ANDRUKITUS, INC.	10/31/03	10/31/03	PRINTING AND REPRODUCTION		2,259.94
12-09	P5	3M2020520A	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION		2,323.55
12-31	S3	033650000133		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	11.55 5,679.45
OTHER SERVICES								
10-24	P1	4NJI1000029	NEW JERSEY CLIPPING SERVICE	09/02/03	09/30/03	CLIPPING SERVICE		195.36
10-28	P1	4NJI1000026	REDZONE COMMUNICATIONS, INC.	10/12/03	10/12/03	SERVICE CONTRACT		150.00
12-23	P1	4NJI1000074	NEW JERSEY CLIPPING SERVICE	10/02/03	10/29/03	CLIPPING SERVICE		232.34
12-23	P1	4NJI1000075	DO	11/04/03	11/25/03	CLIPPING SERVICE	OTHER SERVICES TOTALS	198.80 776.50
SUPPLIES AND MATERIALS								
10-03	P1	4NJI1000004	HOLLY B. KUNZMAN	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS		31.01
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER		10.00
10-10	C1	NW200328302	DO	09/03/03	09/03/03	BOTTLED WATER		14.00
10-10	C1	NW200328302	DO	09/24/03	09/24/03	BOTTLED WATER		21.00
10-14	P1	4NJI1000010	EUGENIA ORTEGA	08/10/03	09/06/03	PUBLICATION/REFERENCE MATERIAL		15.40
10-21	P1	4NJI1000017	STAPLES	09/16/03	09/16/03	OFFICE SUPPLIES		579.57
10-24	P1	4NJI1000022	CONGRESSIONAL QUARTERLY PRESS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		2,075.00
10-31	P1	4NJI1000019	CULLIGAN	09/25/03	09/25/03	BOTTLED WATER		11.00
10-31	S1	03304000372		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		523.71
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331002	DO	10/15/03	10/15/03	BOTTLED WATER		28.00
11-06	P1	4NJI1000037	HOLLY B. KUNZMAN	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS		17.27
11-26	P1	4NJI1000047	AMANDA JACOBUS	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS		21.18
11-26	P1	4NJI1000048	DO	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS		40.16
11-26	P1	4NJI1000049	CULLIGAN	11/26/03	11/26/03	BOTTLED WATER		43.25
11-26	P1	4NJI1000051	DO	10/14/03	10/14/03	BOTTLED WATER		43.25
11-26	P1	4NJI1000042	PAMELA J THIEVON	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS		280.00
11-26	P1	4NJI1000043	DO	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS		477
11-30	S1	03334000378		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		873.45
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER		10.00
12-04	C1	NW200333802	DO	11/05/03	11/05/03	BOTTLED WATER		21.00
12-04	C1	NW200333802	DO	11/26/03	11/26/03	BOTTLED WATER		28.00
12-04	P1	4NJI1000052	HAUTE ON THE HILL	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS		427.61
12-04	P1	4NJI1000053	DO	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS		1,187.04
12-04	P1	4NJI1000054	HOLLY B. KUNZMAN	11/15/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS		202.50
12-04	P1	4NJI1000058	PAMELA J THIEVON	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS		22.35
12-04	P1	4NJI1000059	DO	11/07/03	11/07/03	FOOD SUPPLIES		66.75
12-04	P1	4NJI1000060	DO	11/01/03	11/01/03	FOOD & BEVERAGE FOR MEETINGS		49.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RODNEY P FRELINGHUYSEN—Con.						
12-23	P1	4NJI1000083	12/19/03	PUBLICATION/REFERENCE MATERIAL	3,408.60	
12-23	P1	4NJI1000082	01/12/04	PUBLICATION/REFERENCE MATERIAL	189.00	
12-23	P1	4NJI1000078	11/14/03	FOOD & BEVERAGE FOR MEETINGS	51.19	
12-23	P1	4NJI1000065	11/01/03	FOOD & BEVERAGE FOR MEETINGS	243.67	
12-23	P1	4NJI1000071	12/02/03	FOOD & BEVERAGE FOR MEETINGS	16.48	
12-23	P1	4NJI1000081	01/27/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-23	P1	4NJI1000069	11/03/03	OFFICE SUPPLIES	1,124.56	
12-23	P1	4NJI1000063	11/30/03	PUBLICATION/REFERENCE MATERIAL	12.30	
12-23	P1	4NJI1000080	12/31/03	PUBLICATION/REFERENCE MATERIAL	193.44	
12-31	S1	03365000371	12/31/03	OFFICE SUPPLY (TRANSFER)	2,937.17	
12-31	P1	4NJI1000087	12/31/04	PUBLICATION/REFERENCE MATERIAL	5,298.00	
				SUPPLIES AND MATERIALS TOTALS:	21,980.42	
EQUIPMENT						
10-09	F2	RN000004638	09/25/03	LAPTOP - COMPAQ EVO N620C PENT	2,512.00	
10-31	S8	MA000240618	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,412.69	
11-26	S8	MA000253921	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,412.69	
12-30	S8	MA000267360	12/01/03	EQUIPMENT MAINT (TRANSFER)	12,750.07	
				EQUIPMENT TOTALS:	230,499.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2002 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	11/05/02	BLACKBERRY SERVICE	81.21	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE	84.06	
11-14	P1	NW990000016	10/28/02	BLACKBERRY SERVICE	92.60	
11-14	P1	NW990000016	10/28/02	BLACKBERRY SERVICE	92.60	
11-14	P1	NW990000016	10/28/02	BLACKBERRY SERVICE	105.43	
11-14	P1	NW990000016	10/19/02	BLACKBERRY SERVICE	624.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	624.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2003 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	18,257.09	
				PERSONNEL BENEFITS	894,812.16	
				TRAVEL	1,834.35	
				RENT, COMMUNICATION, UTILITIES	46,966.78	
				PRINTING AND REPRODUCTION	88,313.48	
					16,928.42	

OTHER SERVICES	97.32
SUPPLIES AND MATERIALS	16,626.40
EQUIPMENT	7,390.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,393.61
OFFICE TOTALS:	339,393.61

OTHER SERVICES	1,028.40
SUPPLIES AND MATERIALS	36,821.01
EQUIPMENT	29,201.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,163.54
OFFICE TOTALS:	1,134,163.54

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090008	FRANKED MAIL	09/30/03	FRANKED MAIL	1,375.23
11-24	OP	3USPS100008	UNITED STATES POSTAL SERVICE	10/31/03	FRANKED MAIL	734.73
			DO			2,109.96

PERSONNEL COMPENSATION

			ANGLE, MATTHEW HOYT	12/01/03	CHIEF OF STAFF	12,477.33
			DO	10/01/03	PART-TIME EMPLOYEE	10,000.00
			BREAZEALE, BONNIE	10/01/03	PART-TIME EMPLOYEE	350.01
			CARRASCO, CHRISTOPHER	10/01/03	FIELD REPRESENTATIVE	10,807.50
			CRAWFORD, CINDA MARIE	10/01/03	DISTRICT DIRECTOR	21,738.00
			DEAN, JENNIFER J	12/01/03	PART-TIME EMPLOYEE	4,000.00
			DURIGON, VERA LOU	10/01/03	EXECUTIVE ASSISTANT	18,094.50
			FASLER, JESS C	10/01/03	PRESS ASSISTANT	15,000.00
			FREED, KENNETH STUART	11/01/03	PART-TIME EMPLOYEE	1,000.00
			GEORGE, LUKE	10/01/03	SYSTEM ADMINISTRATOR	10,749.99
			GOMEZ, FERNANDO P	10/01/03	LEGISLATIVE DIRECTOR	15,500.01
			HILLMAN, SHANNON A	10/01/03	LEGISLATIVE ASSISTANT	7,899.00
			HUNSAKER, LISA	10/01/03	FIELD DIRECTOR	11,195.50
			MAYROMATIS, DOROTHEA	10/01/03	PART-TIME EMPLOYEE	350.01
			MCADOO, SUSAN ANN	10/01/03	ADMINISTRATIVE ASSISTANT	25,500.00
			MCCORMICK-TORRES, M A	10/01/03	STAFF ASSISTANT	11,848.50
			MEISSNER, SHANNON A	12/01/03	LEGISLATIVE ASSISTANT	3,949.50
			MINATRA, SANDRA K	10/01/03	FIELD REPRESENTATIVE	12,629.25
			MUSSELMAN, PATRICIA ANN	10/01/03	CASEWORKER	8,249.99
			NIETO, JECTOR M	10/01/03	FIELD REPRESENTATIVE	10,026.75
			STEEVER, PATYIEWICZ, MARSHA K	10/01/03	OFFICE MANAGER/CASEWORKER	12,108.75
			TURNER, LISA HUNSAKER	12/01/03	FIELD DIRECTOR	5,597.75
			VEASEY, MARC	10/01/03	FIELD REPRESENTATIVE	11,848.50
			WARD, JENNIFER L	10/01/03	CASEWORKER	12,369.00
			WEBB, ERICA WELLS	10/01/03	STAFF ASSISTANT	10,807.50
			WISNER, SARAH W	10/01/03	STAFF ASSISTANT	10,500.00
					PERSONNEL COMPENSATION TOTALS	274,597.34

PERSONNEL BENEFITS

10-31	S7	03304000315		10/01/03	TRANSIT BENEFITS	106.84
11-28	S7	03332000302		11/01/03	TRANSIT BENEFITS	106.92
12-31	S7	03365000294		12/01/03	TRANSIT BENEFITS	106.97
					PERSONNEL BENEFITS TOTALS	320.73

TRAVEL

10-03	P1	4TX24000006	CITIBANK GOV CARD SERVICE	08/23/03	CAR RENTAL	316.04
10-03	P1	4TX24000007	DO	09/09/03	CAR RENTAL	755.50
10-03	P1	4TX24000011	DO	08/10/03	GASOLINE	17.37
10-03	P1	4TX24000016	DO	08/23/03	LODGING/ANGLE	154.90

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
10-03	P1	4TX24000017	08/29/03	LODGING/ANGLE	77.00	77.00
10-03	P1	4TX24000018	09/09/03	LODGING/ANGLE	77.00	77.00
10-03	P1	4TX24000019	09/12/03	LODGING/ANGLE	148.70	148.70
10-03	P1	4TX24000020	09/19/03	LODGING/ANGLE	223.05	223.05
10-03	P1	4TX24000029	08/29/03	GASOLINE	65.04	65.04
10-03	P1	4TX24000010	07/19/03	TAXI FARE	12.00	12.00
10-16	P1	4TX24000028	09/11/03	AIRFARE #7954/MEMBER	413.00	413.00
10-16	P1	4TX24000029	09/17/03	AIRFARE #7965/MEMBER	483.00	483.00
10-16	P1	4TX24000030	09/25/03	AIRFARE #7104/MEMBER	246.50	246.50
10-16	P1	4TX24000031	09/30/03	AIRFARE #6982/MEMBER	206.50	206.50
10-16	P1	4TX24000033	10/02/03	AIRFARE #5219/MEMBER	279.00	279.00
10-16	P1	4TX24000034	10/07/03	AIRFARE #8669/MEMBER	279.00	279.00
10-17	P1	4TX24000035	08/01/03	GASOLINE	13.54	13.54
10-20	P9	TX24020310	10/01/03	LEASED AUTO	497.72	497.72
10-20	P1	4TX24000027	09/26/03	GASOLINE	18.45	18.45
10-21	P1	4TX24000036	09/01/03	PRIVATE AUTO MILEAGE	171.36	171.36
10-21	P1	4TX24000037	09/15/03	PARKING	7.50	7.50
10-21	P1	4TX24000047	10/13/03	AIRFARE #5493/MEMBER	478.00	478.00
10-21	P1	4TX24000048	09/14/03	GASOLINE	19.00	19.00
10-21	P1	4TX24000050	09/09/03	AIRFARE #1795/ANGLE	413.00	413.00
10-21	P1	4TX24000051	08/23/03	AIRFARE #4534/ANGLE	413.00	413.00
10-21	P1	4TX24000040	09/08/03	PRIVATE AUTO MILEAGE	120.24	120.24
10-21	P1	4TX24000042	09/24/03	MEALS ON TRAVEL	10.00	10.00
11-03	P1	4TX24000059	10/23/03	AIRFARE DCA-DPW-DCA/MEMBER	398.00	398.00
11-03	P1	4TX24000058	10/24/03	AIRFARE DCA-DPW-DCA/FASSLER	478.00	478.00
11-03	P1	4TX24000054	10/24/03	LODGING	140.35	140.35
11-03	P1	4TX24000055	10/26/03	TAXI FARE	37.00	37.00
11-03	P1	4TX24000056	10/24/03	CAR RENTAL	165.52	165.52
11-03	P1	4TX24000057	10/25/03	MEALS ON TRAVEL	22.78	22.78
11-03	P1	4TX24000058	10/25/03	GASOLINE	7.49	7.49
11-03	P1	4TX24000060	10/05/03	GASOLINE	52.59	52.59
11-03	P1	4TX24000061	10/13/03	MEALS ON TRAVEL	10.15	10.15
11-04	P1	4TX24000062	10/03/03	LODGING/ANGLE	148.70	148.70
11-04	P1	4TX24000062	10/05/03	LODGING/ANGLE	148.70	148.70
11-04	P1	4TX24000062	10/03/03	RENTAL CAR/ANGLE	449.55	449.55
11-13	P1	4TX24000071	10/19/03	AIRFARE #5306/ANGLE	398.00	398.00
11-13	P1	4TX24000072	10/12/03	LODGING	175.82	175.82
11-13	P1	4TX24000073	10/26/03	AIRFARE #6886/ANGLE	398.00	398.00
11-13	P1	4TX24000074	10/24/03	LODGING	74.35	74.35
11-13	P1	4TX24000075	10/25/03	LODGING	74.35	74.35
11-13	P1	4TX24000076	10/31/03	AIRFARE #5544/MEMBER	478.00	478.00
11-13	P1	4TX24000077	09/30/03	GASOLINE	56.51	56.51
11-13	P1	4TX24000081	11/01/03	LODGING	148.70	148.70

11-13	P1	4TX24000082	DO	10/24/03	10/26/03	CAR RENTAL	54.12
11-13	P1	4TX24000083	DO	11/01/03	11/03/03	CAR RENTAL	98.42
11-13	P1	4TX24000086	DO	11/01/03	11/03/03	AIRFARE #0879/ANGLE	398.00
11-13	P1	4TX24000084	DO	10/24/03	10/26/03	TAXI FARE	47.00
11-13	P1	4TX24000085	DO	10/26/03	10/26/03	GASOLINE	10.57
11-17	P1	4TX24000097	CITIBANK GOV CARD SERVICE	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	153.72
11-17	P1	4TX24000099	MATTHEW HOYT ANGLE	10/06/03	10/06/03	GASOLINE	18.00
11-17	P1	4TX24000092	CHRYSLER FINANCIAL	11/03/03	11/03/03	GASOLINE	7.52
11-20	P9	TX2402L0311	CITIBANK GOV CARD SERVICE	11/01/03	11/30/03	LEASED AUTO	497.72
11-24	P1	4TX24000107	DO	11/07/03	11/17/03	AIRFARE #4924/MEMBER	398.00
11-24	P1	4TX24000108	DO	10/31/03	11/15/03	GASOLINE	55.83
11-25	P1	4TX24000109	MELANIE MCCORMICK-TORRES	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	29.52
12-08	P1	4TX24000112	CITIBANK GOV CARD SERVICE	12/01/03	12/02/03	PARKING	30.00
12-08	P1	4TX24000113	DO	12/01/03	12/02/03	CAR RENTAL	44.85
12-08	P1	4TX24000116	SANDRA K MINATRA	10/08/03	10/23/03	PRIVATE AUTO MILEAGE	29.16
12-16	P1	4TX24000128	CITIBANK GOV CARD SERVICE	10/30/03	11/20/03	GASOLINE	92.33
12-16	P1	4TX24000129	DO	11/07/03	11/07/03	AIRFARE #5176/MUSSELMAN	398.00
12-16	P1	4TX24000130	DO	11/25/03	11/25/03	AIRFARE #8120/MCANOVY	398.00
12-16	P1	4TX24000131	DO	11/23/03	11/23/03	AIRFARE #7670/MEMBER	199.00
12-16	P1	4TX24000132	DO	12/07/03	12/08/03	AIRFARE #2387/MEMBER	398.00
12-16	P1	4TX24000133	DO	11/28/03	12/05/03	GASOLINE	59.28
12-16	P1	4TX24000141	PATRICIA A. MUSSELMAN	12/01/03	12/04/03	LODGING	341.04
12-16	P1	4TX24000142	DO	12/01/03	12/04/03	TAXI FARE (4)	40.00
12-16	P1	4TX24000143	DO	12/01/03	12/03/03	MEALS ON TRAVEL	33.99
12-17	P1	4TX24000147	CHRISTOPHER CARRASCO	11/01/03	11/21/03	PRIVATE AUTO MILEAGE	128.52
12-17	P1	4TX24000144	SANDRA K MINATRA	11/05/03	11/22/03	PRIVATE AUTO MILEAGE	105.84
12-19	P9	TX2402L0312	CHRYSLER FINANCIAL	12/01/03	12/31/03	LEASED AUTO	497.72
RENT COMMUNICATION UTILITIES							14,353.23
10-02	P1	4TX24000003	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	390.00
10-02	P1	4TX24000004	SOUTHWESTERN BELL	08/11/03	09/10/03	FORT WORTH TELEPHONE SERVICE	238.99
10-02	P1	4TX24000005	VERIZON MARYLAND INC	08/10/03	09/09/03	FAX SERVICE	18.90
10-03	P1	4TX24000014	FEDERAL EXPRESS CORP	09/05/03	09/10/03	OVERNIGHT MAIL	35.89
10-03	P1	4TX24000015	MCI COMMERCIAL SERVICES	08/17/03	09/17/03	FAX SERVICE	13.35
10-03	P1	4TX24000012	SOUTHWESTERN BELL	08/15/03	09/14/03	DALLAS TELEPHONE SERVICE	278.02
10-14	P1	4TX24000021	COMCAST	09/30/03	10/29/03	UTILITIES	74.54
10-14	P1	4TX24000023	TRINITY WASTE SERVICES	10/01/03	10/31/03	UTILITIES	87.02
10-15	P1	4TX24000022	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	109.20
10-16	P1	4TX24000032	COMCAST	04/30/03	05/29/03	UTILITIES	73.34
10-20	P9	TX2403R0310	BRAY REALTY	10/01/03	10/31/03	ARLINGTON RENT	844.29
10-20	P9	TX2404R0310	CLASSIFIED PARKING SYSTEMS INC	10/01/03	10/31/03	DALLAS PARKING	60.00
10-20	P9	TX2402R0310	SUP ARGORA LLC	10/01/03	10/31/03	RENT - DALLAS	1,645.00
10-20	P9	TX2401R0310	820 BUSINESS PARK	10/01/03	10/31/03	FORT WORTH - RENT	1,005.00
10-21	P1	4TX24000039	CHARTER	10/15/03	11/14/03	UTILITIES	35.59
10-21	P1	4TX24000049	CITIBANK GOV CARD SERVICE	09/24/03	09/24/03	COURIER SERVICE	10.00
10-21	P1	4TX24000046	FEDERAL EXPRESS CORP	09/26/03	09/30/03	OVERNIGHT MAIL	73.90
10-21	P1	4TX24000043	SOUTHWESTERN BELL	08/29/03	09/28/03	ARLINGTON TELEPHONE SERVICE	219.55
10-21	P1	4TX24000052	TXU ELECTRIC	09/08/03	10/08/03	UTILITIES	305.08
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	128.22

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
10-31	S5	DY330707891	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	841.05	
10-31	S5	DY330707892	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	170.21	
10-31	S5	DY330707896	09/01/03	DC TEL EQUIP (TRANSFER)	47.00	
10-31	S5	DY330707898	09/01/03	DC TEL SERVICE (TRANSFER)	126.00	
10-31	S5	DY330707899	09/01/03	DC TEL TOLLS (TRANSFER)	932.81	
11-03	P1	4TX24000066	10/01/03	TERMINAL SERVER CONNECTIONS	390.00	
11-03	P1	4TX24000068	10/03/03	OVERNIGHT MAIL	16.20	
11-03	P1	4TX24000065	09/15/03	DALLAS TELEPHONE SERVICE	263.27	
11-03	P1	4TX24000067	09/11/03	FORT WORTH TELEPHONE SERVICE	219.57	
11-03	P1	4TX24000070	09/16/03	UTILITIES	26.79	
11-03	P1	4TX24000063	09/10/03	TELECOMMUNICATIONS CHARGES	18.88	
11-13	P1	4TX24000080	08/19/03	UTILITIES	184.71	
11-13	C0	26176667	04/15/03	PAYMENT OVER CANCELLATION	64.19	
11-13	P1	4TX24000079	10/30/03	UTILITIES	78.86	
11-13	P1	4TX24000089	10/17/03	TELECOMMUNICATIONS CHARGES	10.56	
11-13	P1	4TX24000090	10/17/03	TELECOMMUNICATIONS CHARGES	13.32	
11-13	P1	4TX24000078	11/01/03	UTILITIES	87.02	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-17	P1	4TX24000098	09/30/03	COURIER SERVICE	10.00	
11-17	P1	4TX24000100	10/07/03	COURIER SERVICE	10.00	
11-17	P1	4TX24000093	09/30/03	OVERNIGHT MAIL	21.77	
11-17	P1	4TX24000094	10/31/03	OVERNIGHT MAIL	29.22	
11-17	P1	4TX24000095	09/29/03	ARLINGTON TELEPHONE SERVICE	232.69	
11-20	P9	TX240390311	11/01/03	ARLINGTON RENT	844.29	
11-20	P9	TX240480311	11/01/03	DALLAS PARKING	60.00	
11-20	P9	TX240280311	11/01/03	RENT - DALLAS	1,645.00	
11-20	P9	TX240180311	11/01/03	FORT WORTH - RENT	1,005.00	
11-21	P1	4TX24000101	10/08/03	UTILITIES	262.59	
11-24	P1	4TX24000106	11/15/03	UTILITIES	60.95	
11-28	S4	03332001040	10/01/03	RECORDING (TRANSFER)	211.87	
11-30	S5	DY333507598	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	34.17	
11-30	S5	DY333507599	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,108.57	
11-30	S5	DY333507604	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333507605	10/01/03	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	DY333507606	10/01/03	DC TEL TOLLS (TRANSFER)	603.18	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	
12-03	P1	4TX24000111	10/17/03	UTILITIES	25.81	
12-08	P1	4TX24000119	11/01/03	TERMINAL SERVER CONNECTION	390.00	
12-08	P1	4TX24000115	11/30/03	UTILITIES	73.86	
12-08	P1	4TX24000120	10/16/03	TELECOMMUNICATIONS CHARGES	13.32	
12-08	P1	4TX24000121	10/11/03	TELECOMMUNICATIONS CHARGES	223.30	
12-08	P1	4TX24000122	12/01/03	UTILITIES	87.02	
12-08	P1	4TX24000118	10/10/03	TELECOMMUNICATIONS CHARGES	18.88	

12-11	P1	4TX24000126	FEDERAL EXPRESS CORP	11/20/03	11/21/03	OVERNIGHT MAIL	27.07
12-11	P1	4TX24000125	SOUTHWESTERN BELL	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	290.11
12-16	P1	4TX24000139	BRYAR REALTY	09/18/03	10/20/03	UTILITIES	121.09
12-16	P1	4TX24000140	DO	10/20/03	11/18/03	UTILITIES	150.30
12-17	P1	4TX24000150	CHARTER	12/15/03	01/14/04	UTILITIES	60.95
12-17	P1	4TX24000152	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT DELIVERY	5.40
12-17	P1	4TX24000151	SOUTHWESTERN BELL	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	238.19
12-19	P9	TX2403R0312	BRYAR REALTY	12/01/03	12/31/03	ARLINGTON RENT	844.29
12-19	P9	TX2404R0312	CLASSIFIED PARKING SYSTEMS INC	12/01/03	12/31/03	DALLAS PARKING	60.00
12-19	P9	TX2402R0312	SUP ARGORA LLC	12/01/03	12/31/03	RENT - DALLAS	1,645.00
12-19	P9	TX2401R0312	820 BUSINESS PARK	12/01/03	12/31/03	FORT WORTH - RENT	1,005.00
12-31	S5	DY400507461		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	34.17
12-31	S5	DY400507462		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,024.60
12-31	S5	DY400507467		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	430.40
12-31	S5	DY400507469		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	134.00
12-31	S5	DY400507470		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	688.74
12-31	P1	4TX24000160	TXU ELECTRIC	11/06/03	12/08/03	UTILITIES	174.20
						RENT, COMMUNICATION, UTILITIES TOTALS	23,630.97
PRINTING AND REPRODUCTION							
10-15	P1	4TX24000026	DAVID L. ANDRIUKUTIS, INC.	10/03/03	10/03/03	PRINTING AND REPRODUCTION	37.50
10-21	P1	4TX24000038	HON. MARTIN FROST	07/16/03	07/16/03	PRINTING AND REPRODUCTION	21.15
10-21	P1	4TX24000041	SANDRA K MINATRA	09/16/03	09/17/03	PRINTING AND REPRODUCTION	15.28
11-03	P1	4TX24000069	HON. MARTIN FROST	07/16/03	07/16/03	PRINTING AND REPRODUCTION	21.15
11-13	P1	4TX24000087	DO	09/02/03	09/02/03	PRINTING AND REPRODUCTION	21.15
11-13	P1	4TX24000088	DO	10/07/03	10/07/03	PRINTING AND REPRODUCTION	21.15
11-18	OP	4GPO1033002	PUBLIC PRINTER	08/04/03	08/04/03	PRINTING	100.00
11-24	P1	4TX24000102	HON. MARTIN FROST	07/17/03	07/17/03	PRINTING AND REPRODUCTION	21.15
12-08	P1	4TX24000117	SANDRA K MINATRA	10/10/03	10/10/03	PRINTING AND REPRODUCTION	8.22
						PRINTING AND REPRODUCTION TOTALS	266.75
OTHER SERVICES							
10-21	P1	4TX24000045	CITY OF FORT WORTH	09/04/03	09/04/03	SERVICE CONTRACT	25.00
12-17	P1	4TX24000155	CINDA CRAWFORD	05/06/03	05/06/03	JANITORIAL AND RELATED SERVICE	8.66
12-17	P1	4TX24000156	DO	09/24/03	09/24/03	JANITORIAL AND RELATED SERVICE	8.66
12-17	P1	4TX24000157	SARAH WELLS WISNER	12/11/03	12/12/03	TRAINING	55.00
						OTHER SERVICES TOTALS	97.32
SUPPLIES AND MATERIALS							
10-02	P1	4TX24000001	OFFICE DEPOT, INC.	09/11/03	09/11/03	OFFICE SUPPLIES	100.53
10-02	P1	4TX24000002	DO	08/19/03	08/21/03	OFFICE SUPPLIES	72.27
10-03	P1	4TX24000013	DO	09/26/03	09/26/03	ARLINGTON OFFICE SUPPLIES	116.84
10-14	P1	4TX24000024	XEROX CORPORATION	08/15/03	08/15/03	OFFICE SUPPLIES	102.00
10-14	P1	4TX24000025	DO	09/24/03	09/24/03	OFFICE SUPPLIES	51.00
10-21	P1	3TX24RW0041	OFFICE DEPOT, INC.	07/31/03	07/31/03	OFFICE SUPPLIES	141.37
10-21	P1	4TX24000044	DO	10/03/03	10/03/03	OFFICE SUPPLIES	120.61
10-22	P1	4TX24000053	DEER PARK SPRING WATER	09/10/03	09/30/03	DC BOTTLED WATER	84.99
10-22	P1	4CHS0000054	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	300.00
10-27	P1	4CHS0000069	DO	10/23/03	10/23/03	CALENDARS	3,249.08
10-31	S1	03304000465		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,531.76
10-31	CO	26175985	OFFICE DEPOT, INC.	10/01/03	10/31/03	CANCELED CHECK-STOP PAYMENT	-141.37
11-03	P1	4TX24000064	TEXAS MONTHLY	09/29/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN FROST—Con.						
11-13	P1	4TX24000091	11/15/03	PUBLICATION/REFERENCE MATERIAL	96.72	
11-17	P1	4TX24000096	10/29/03	PUBLICATION/REFERENCE MATERIAL	36.00	
11-17	P1	4TX24000096	10/31/03	BOTTLED WATER	81.00	
11-24	P1	4TX24000103	10/29/03	DALLAS OFFICE SUPPLIES	160.30	
11-24	P1	4TX24000104	11/13/03	FORT WORTH OFFICE SUPPLIES	16.94	
11-24	P1	4TX24000105	11/03/03	OFFICE SUPPLIES	106.00	
11-25	P1	4TX24000110	11/03/03	OFFICE SUPPLY (TRANSFER)	353.18	
11-30	S1	033340000468	11/01/03	OFFICE SUPPLY (TRANSFER)	364.00	
12-08	P1	4TX24000114	09/13/03	OFFICE SUPPLIES	24.00	
12-11	P1	4TX24000127	01/03/04	PUBLICATION/REFERENCE MATERIAL	23.50	
12-11	P1	4TX24000124	01/09/05	PUBLICATION/REFERENCE MATERIAL	253.13	
12-11	P1	4TX24000123	11/24/03	OFFICE SUPPLIES	2,595.00	
12-16	P1	4TX24000134	02/09/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
12-16	P1	4TX24000135	02/16/04	PUBLICATION/REFERENCE MATERIAL	94.03	
12-16	P1	4TX24000137	12/05/03	OFFICE SUPPLIES	1,849.00	
12-16	P1	4TX24000136	04/07/04	PUBLICATION/REFERENCE MATERIAL	51.99	
12-16	P1	4TX24000138	12/08/03	FOOD & BEVERAGE FOR MEETINGS	33.57	
12-17	P1	4TX24000153	08/19/03	OFFICE SUPPLIES	27.34	
12-17	P1	4TX24000154	10/20/03	OFFICE SUPPLIES	60.00	
12-17	P1	4TX24000148	11/14/03	BOTTLED WATER	52.74	
12-17	P1	4TX24000145	11/22/03	FOOD & BEVERAGE FOR MEETINGS	18.73	
12-17	P1	4TX24000146	11/21/03	FOOD & BEVERAGE FOR MEETINGS	442.00	
12-24	P1	4TX24000158	12/18/03	OFFICE SUPPLIES	478.50	
12-24	P1	4TX24000159	12/15/03	PUBLICATION/REFERENCE MATERIAL	1,587.65	
12-31	S1	033650000461	12/01/03	OFFICE SUPPLY (TRANSFER)	16,626.40	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA0000238704	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,392.17	
11-26	S8	MA0000254867	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,424.17	
11-26	S8	MA0000254868	09/30/03	EQUIPMENT MAINT (TRANSFER)	32.00	
11-26	S8	MA0000254869	08/31/03	EQUIPMENT MAINT (TRANSFER)	32.00	
11-26	S8	MA0000254870	07/01/03	EQUIPMENT MAINT (TRANSFER)	32.00	
11-26	S8	MA0000254871	06/01/03	EQUIPMENT MAINT (TRANSFER)	22.40	
11-26	S8	MA0000254872	10/01/03	EQUIPMENT MAINT (TRANSFER)	32.00	
12-30	S8	MA0000267473	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,424.17	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					339,393.61	
					OFFICE TOTALS:	
					339,393.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLEGY—Con.						
2003 HON. ELTON GALLEGLY—Con.						
10-09	P1	4CA24000010	09/02/03	PRIVATE AUTO MILEAGE	537.12	
10-09	P1	BRIAN J MILLER	09/30/03	A/F IAD-LAX-IAD MBR #0804	363.00	
10-09	P1	CITIBANK GOV CARD SERVICE	10/07/03	A/F IAD-LAX-IAD MBR #4114	324.00	
10-09	P1	DO	08/28/03	GASOLINE	48.95	
10-09	P1	HON. ELTON GALLEGLY	09/26/03	PRIVATE AUTO MILEAGE	35.64	
10-09	P1	4CA24000014	10/08/03	A/F IAD/LAX/IAD #8619 MEMBER	324.00	
10-09	P1	TINA K. COBB	10/17/03	A/F IAD/LAX #4221 MEMBER	162.00	
10-27	P1	CITIBANK GOV CARD SERVICE	09/02/03	MILEAGE	250.92	
10-27	P1	DO	09/30/03	PRIVATE AUTO MILEAGE	553.68	
10-27	P1	STEVEN J. LAVAGNINO	10/01/03	UPGRADE FOR 10/31/03 FLIGHT	200.00	
10-27	P1	BRIAN J MILLER	11/04/03	UPGRADE FOR 11/04/03 FLIGHT	200.00	
11-13	P1	CITIBANK GOV CARD SERVICE	10/28/03	UPGRADE FOR 10/28/03 FLIGHT	200.00	
11-13	P1	DO	10/28/03	AIRFARE LAX-IAD MBR #4221	162.00	
11-13	P1	4CA24000034	10/31/03	AIRFARE IAD-LAX MBR #1754	162.00	
11-13	P1	4CA24000038	11/04/03	AIRFARE LAX-IAD MBR #5834	324.00	
11-13	P1	DO	11/10/03	PRIVATE AUTO MILEAGE	5.40	
11-13	P1	ELIZABETH J. BECTON	10/01/03	PRIVATE AUTO MILEAGE	543.24	
11-13	P1	4CA24000030	11/05/03	PARKING	57.60	
11-13	P1	STEVEN J. LAVAGNINO	11/17/03	AIRFARE LAX-IAD MBR #5552	6.00	
11-13	P1	TINA K. COBB	09/22/03	GASOLINE	377.62	
11-26	P1	CITIBANK GOV CARD SERVICE	11/26/03	PRIVATE AUTO MILEAGE	428.76	
11-26	P1	DO	11/22/03	AIRFARE IAD-LAX MBR #5552	162.00	
11-26	P1	HON. ELTON GALLEGLY	12/01/03	PRIVATE AUTO MILEAGE	5.40	
12-08	P1	BRIAN J MILLER	11/25/03	PRIVATE AUTO MILEAGE	187.92	
12-08	P1	CITIBANK GOV CARD SERVICE	12/01/03	AIRFARE - MCKINNEY	208.00	
12-08	P1	ELIZABETH J. BECTON	12/12/03	AIRFARE LAX-IAD MCKINNEY	162.00	
12-12	P1	4CA24000051	11/24/03	PRIVATE AUTO MILEAGE	2.88	
12-12	P1	CITIBANK GOV CARD SERVICE	12/17/03	PRIVATE AUTO MILEAGE	21.60	
12-12	P1	DO	12/12/03	LODGING	1,766.60	
12-16	P1	4CA24000075	12/01/03	CAR RENTAL	398.36	
12-29	P1	CITIBANK GOV CARD SERVICE	12/01/03	PRIVATE AUTO MILEAGE	20.16	
12-29	P1	DO	12/12/03	MEALS ON TRAVEL	289.73	
12-29	P1	ELIZABETH J. BECTON	12/19/03	PRIVATE AUTO MILEAGE	21.60	
12-30	P1	4CA24000089	12/12/03	GASOLINE	39.58	
12-30	P1	MICHELLE A MCKINNEY		TRAVEL TOTALS:	10,091.57	
RENT COMMUNICATION UTILITIES						
10-01	P1	4CA24000005	09/25/03	TELECOMMUNICATIONS CHARGES	4.00	
10-01	P1	BRIAN J MILLER	09/10/03	TELECOMMUNICATIONS CHARGES	589.48	
10-09	P1	VERIZON CALIFORNIA	10/13/03	TELECOMMUNICATIONS CHARGES	105.19	
10-09	P1	DO	09/18/03	OVERNIGHT MAIL	24.27	
10-10	P1	4CA24000013	09/22/03	OVERNIGHT MAIL	151.89	
10-17	P1	FEDERAL EXPRESS CORP	10/01/03	SOLVING RENT	1,350.00	
10-17	P1	DO				
10-20	P1	CFX0310107A				
10-20	P1	DO				
10-20	P1	4CA240240310				
10-20	P1	FREDERIK'S COURT HOLDINGS, LLC				

10-20	P9	CA2401R0310	KILROY REALTY FIN. PARTNERSHIP	10/01/03	10/31/03	WESTLAKE VILLAGE RENT	6,376.80
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	32.48
10-31	SS	DY330701149		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	302.91
10-31	SS	DY330701150		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	222.01
10-31	SS	DY330701154		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	88.00
10-31	SS	DY330701157		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	151.00
10-31	SS	DY330701158		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	207.82
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	47.42
11-07	CB	FX031107A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	140.62
11-13	P1	4CA24000027	MONARCH CONSTITUENT SERVICE	11/06/03	11/06/03	COMPUTER SERVICES	1,945.74
11-13	P1	4CA24000037	VERIZON CALIFORNIA	10/13/03	11/13/03	TELECOMMUNICATIONS CHARGES	107.93
11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	30.70
11-20	P9	CA2402R0311	FREDERICK'S COURT HOLDINGS, LLC	11/01/03	11/30/03	SOLVANG RENT	1,350.00
11-20	P9	CA2401R0311	KILROY REALTY FIN. PARTNERSHIP	11/01/03	11/30/03	WESTLAKE VILLAGE RENT	6,376.80
11-26	P1	4CA24000043	AT&T WIRELESS SERVICES	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	193.85
11-26	P1	4CA24000049	DO	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	112.06
11-26	CB	FX031127A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	120.31
11-26	P1	4CA24000046	PACIFIC GAS & ELECTRIC	08/22/03	09/19/03	UTILITIES	43.77
11-26	P1	4CA24000047	DO	09/20/03	10/20/03	UTILITIES	43.05
11-26	P1	4CA24000048	VERIZON CALIFORNIA	10/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	477.15
11-30	SS	DY333501108		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.75
11-30	SS	DY333501109		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	505.75
11-30	SS	DY333501115		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333501116		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	151.00
11-30	SS	DY333501117		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	356.58
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	P1	4CA24000054	AT&T WIRELESS SERVICES	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	117.69
12-08	P1	4CA24000055	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	100.54
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	54.88
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	248.83
12-08	P1	4CA24000057	VERIZON CALIFORNIA	11/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	460.57
12-08	P1	4CA24000058	DO	11/13/03	12/21/03	TELECOMMUNICATIONS CHARGES	105.70
12-17	P1	4CA24000060	DIRECTV	11/27/03	12/17/03	UTILITIES	2.24
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/17/03	11/17/03	OVERNIGHT MAIL	88.06
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	236.75
12-16	P1	4CA24000070	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	ARPHONE CHARGES	13.50
12-16	P1	4CA24000071	DO	11/17/03	11/17/03	ARPHONE CHARGES	63.01
12-16	P1	4CA24000072	DO	11/17/03	11/17/03	ARPHONE CHARGES - ADDITIONAL	13.50
12-16	P1	4CA24000073	DO	11/17/03	11/17/03	ARPHONE CHARGES - ADDITIONAL	13.50
12-19	P9	CA2402R0312	FREDERICK'S COURT HOLDINGS, LLC	12/01/03	12/31/03	SOLVANG RENT	1,350.00
12-19	P9	CA2401R0312	KILROY REALTY FIN. PARTNERSHIP	12/01/03	12/31/03	WESTLAKE VILLAGE RENT	6,376.80
12-29	P1	4CA24000077	AT&T WIRELESS SERVICES	10/24/03	11/23/03	TELECOMMUNICATIONS CHARGES	135.60
12-29	P1	4CA24000078	DO	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	237.42
12-30	P1	4CA24000086	KILROY REALTY FIN. PARTNERSHIP	10/21/03	11/19/03	UTILITIES	70.18
12-31	SS	DY400501069	PACIFIC GAS & ELECTRIC	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	68.75
12-31	SS	DY400501070		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	420.32
12-31	SS	DY400501076		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY400501077		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ELTON GALLEGLY—Cont.						
12-31	SS	DY400501078	11/01/03	DC TEL TOLLS (TRANSFER)		296.39
12-31	P1	4C424000076	01/27/04	CABLE SERVICE		563.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,414.24
PRINTING AND REPRODUCTION						
10-27	P1	4C424000019	10/10/03	PRINTING		151.93
10-31	S3	03304000032	10/01/03	PHOTOGRAPHIC (TRANSFER)		21.40
11-18	OP	4GPO1003002	09/23/03	PRINTING		198.00
11-28	S3	03332000021	11/01/03	PHOTOGRAPHIC (TRANSFER)		38.40
12-08	P1	4C424000059	12/17/03	PRINTING AND REPRODUCTION		1,470.00
12-12	P1	4C424000063	10/27/03	BUSINESS CARDS FOR TUD HULL		36.00
12-12	P1	4C424000064	11/03/03	BUSINESS CARDS-LAVAGNO		36.00
12-31	S3	03365000026	12/01/03	PHOTOGRAPHIC (TRANSFER)		18.05
				PRINTING AND REPRODUCTION TOTALS:		1,969.78
OTHER SERVICES						
10-01	P1	4C424000001	10/01/03	SECURITY AND RELATED SERVICE		135.00
12-08	P1	4C424000056	11/24/03	CODEL		14.04
				OTHER SERVICES TOTALS:		149.04
SUPPLIES AND MATERIALS						
10-01	OP	4C424000001	09/12/03	"OUR FLAG" BOOKLETS		250.00
10-09	P1	4C424000012	09/09/03	OFFICE SUPPLIES		135.31
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		14.00
10-21	P1	4C424000015	09/10/03	BOTTLED WATER		29.16
10-27	P1	4C424000023	01/15/03	HISTORICAL CALENDARS		253.00
10-27	P1	4C424000024	11/16/03	SUBSCRIPTION		1,940.00
10-27	P1	4C424000022	11/18/03	SUBSCRIPTION		2,430.00
10-27	P1	4C424000021	09/30/03	SUBSCRIPTION		360.00
10-28	P1	4C424000018	10/16/03	SUBSCRIPTION		193.44
10-31	S1	033040000462	10/23/03	SUBSCRIPTION		260.00
11-04	P2	0552781	10/01/03	OFFICE SUPPLY (TRANSFER)		132.92
11-06	C1	NW200331000	10/16/03	LASER AND INKJET NEON LABELS		135.40
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		14.00
11-06	C1	NW200331000	10/02/03	BOTTLED WATER		29.16
11-13	P1	4C424000041	10/22/03	BOTTLED WATER		36.45
11-13	P1	4C424000026	11/03/03	PUBLICATION/REFERENCE MATERIAL		320.00
11-13	P1	4C424000025	10/16/03	ENVIRONMENT & ENERGY DAILY		895.00
11-13	P1	4C424000031	10/16/03	CONGRESSIONAL YELLOW BOOK		360.00
11-13	P1	4C424000042	10/16/03	FEDERAL YELLOW BOOK		360.00
11-21	P1	4C450000126	10/16/03	OFFICE SUPPLIES		82.67
11-26	P1	4C424000050	11/20/03	CALENDARS		6,633.18
11-30	S1	033340000465	11/18/03	HABITATION EXPENSE		77.15
12-04	C1	NW200333800	11/01/03	OFFICE SUPPLY (TRANSFER)		2,561.98
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		14.00
12-04	C1	NW200333800	11/12/03	BOTTLED WATER		45.73

12-12	P1	4CA24000652	COLUMBIA BOOKS INC	12/11/03	12/11/03	REFERENCE BOOK	189.00
12-12	P1	4CA24000065	LOS ANGELES TIMES	10/29/03	11/22/04	NEWSPAPER SUBSCRIPTION	278.00
12-12	P1	4CA24000066	OFFICE DEPOT CREDIT PLAN	10/28/03	10/30/03	OFFICE SUPPLIES	445.54
12-16	P1	4CA24000069	DOW JONES & COMPANY, INC.	01/23/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-16	P1	4CA24000068	NATIONAL JOURNAL	01/20/04	01/19/05	SUB - CONGRESS DAILY/P.M	1,849.00
12-16	P1	4CA24000067	SPARKLETT-DANONE WATERS OF	11/01/03	11/26/03	BOTTLED WATER	19.15
12-30	P1	4CA24000087	ADAIR OFFICE FURNITURE	11/19/03	11/19/03	OFFICE CHAIRS	1,588.00
12-31	S1	03356000458	DEPARTMENT OF MOTOR VEHICLES	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	582.34
12-31	HR	597025		07/15/03	01/15/04	REFUND; OVERPAYMENT	-422.00
						SUPPLIES AND MATERIALS TOTALS:	22,280.58
10-31	S8	MA000238170	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,921.78
10-31	S8	PL000248127		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	129.83
11-26	S8	MA000254513		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,921.78
11-26	S8	PL000261498		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	129.83
12-23	F2	RN000005372	MONARCH CONSTITUENT SERVICE	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-23	F2	RN000005372	DO	12/03/03	12/03/03	COMPUTER - DELL OPTIPLEX GX270	1,740.00
12-30	S8	MA000268041		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,297.00
12-30	S8	PL000274373		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,921.78
						EQUIPMENT TOTALS:	129.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,317.83
							346,952.23
						OFFICE TOTALS:	346,952.23

2003 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS0900008	FRANKED MAIL			FRANKED MAIL	55,633.35
11-23	OP	3M32463128	PERSONNEL COMPENSATION			PERSONNEL COMPENSATION	30,295.04
11-23	OP	3M32463138	PERSONNEL BENEFITS			PERSONNEL BENEFITS	203,055.98
11-24	OP	3USPS100008	TRAVEL			TRAVEL	0.00
			RENT; COMMUNICATION UTILITIES			RENT; COMMUNICATION UTILITIES	24,154.12
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION	75,847.44
			OTHER SERVICES			OTHER SERVICES	31,105.71
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	55,980.76
			EQUIPMENT			EQUIPMENT	16,911.12
							7,417.40
							3,129.49
							32,185.93
							67,956.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,039.60
						OFFICE TOTALS:	318,515.90
							929,052.59

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS0900008	FRANKED MAIL			FRANKED MAIL	1,037.55
11-23	OP	3M32463128	UNITED STATES POSTAL SERVICE			FRANKED MAIL	14,133.02
11-23	OP	3M32463138	DO			FRANKED MAIL	14,133.02
11-24	OP	3USPS100008	DO			FRANKED MAIL	992.45
							30,295.04
						FRANKED MAIL TOTALS:	6,041.67

PERSONNEL COMPENSATION
CAVANAGH, MAIREAD A

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
		CLAUS, JEFFREY F	10/01/03	BUDGET DIRECTOR	3,250.00	
		COVENTRY, ELIZABETH	10/01/03	DIRECTOR OF SPECIAL PROJECTS	8,999.99	
		CRIFE, COREY M	10/01/03	STAFF ASSISTANT	7,000.00	
		DIBRIO, GINA L	10/01/03	CONSTITUENT SERVICES OFFICER	12,500.00	
		EDMONDSON, LAUREL H	10/01/03	EXECUTIVE SCHEDULER	13,750.00	
		FAHRER, JASON	10/01/03	LEGISLATIVE ASSISTANT	14,750.01	
		FELDER, MEGAN	10/01/03	CONSTITUENT SERVICES OFFICER	7,500.00	
		HAPPE, TAMMY D	10/01/03	WESTERN DISTRICT OFFICE COORDINATOR	13,499.99	
		KOZLOW, EVAN K	10/01/03	CHIEF OF STAFF	37,431.99	
		MCKEENA, PATRICIA	11/19/03	CONSTITUENT SERVICES OFFICER	833.33	
		MEERS, JOHN J	10/01/03	CONSTITUENT SERVICES OFFICER	7,000.00	
		MOLONEY, SHEILA A	11/01/03	SHARED EMPLOYEE	2,500.00	
		MORAN, JACQUELINE A	10/01/03	LEGISLATIVE DIRECTOR	25,000.00	
		RUSSELL, CHRISTOPHER Y	10/01/03	LEGISLATIVE ASSISTANT	14,750.01	
		SMITH, GEOFFREY	10/01/03	LEGISLATIVE CORRESPONDENT	9,750.00	
		SOLAR, RUDOLPH V	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE	4,499.99	
		ZEOLI, RICHARD A	10/01/03	DIR OF GOVT & COMMUNITY RELATIONS	20,000.00	
				PERSONNEL COMPENSATION TOTALS:	209,056.98	
TRAVEL						
10-07	P1	EMILY L. EDMONDSON	09/01/03	PRIVATE AUTO MILEAGE	28.08	
10-07	P1	JASON FAHRER	09/17/03	TAXIS	16.00	
10-28	P1	CITIBANK GOV CARD SERVICE	09/03/03	TRAIN TO/FROM DISTRICT	640.00	
10-28	P1	EMILY L. EDMONDSON	10/25/03	GASOLINE	21.33	
10-28	P1	EVAN K KOZLOW	09/01/03	PRIVATE AUTO MILEAGE	363.60	
10-28	P1	DO	09/25/03	MEALS ON TRAVEL	24.67	
10-28	P1	DO	09/11/03	TAXIS	29.00	
10-28	P1	GEOFFREY C SMITH	10/03/03	PARKING	12.00	
10-28	P1	DO	10/03/03	PRIVATE AUTO MILEAGE	2.88	
10-28	P1	JASON FAHRER	10/08/03	PARKING	9.00	
10-28	P1	JEFFREY CLAUS	09/17/03	TRAINFARES ZEOLUCLAUS	336.00	
10-28	P1	DO	09/17/03	MEALS ON TRAVEL	49.17	
10-31	P1	HON. SCOTT GARRETT	08/07/03	MEALS ON TRAVEL	32.00	
10-31	P1	JEFFREY CLAUS	09/17/03	TRAIN - ZEOLI	72.00	
10-31	P1	DO	09/17/03	PARKING	18.00	
10-31	P1	TAMMY D. HAPPE	03/31/03	PRIVATE AUTO MILEAGE	177.12	
11-18	P1	EVAN K KOZLOW	10/30/03	TRAIN DC-NI	171.00	
11-18	P1	GINA LUCIANA DIBRIO	09/13/03	PRIVATE AUTO MILEAGE	124.92	
11-18	P1	DO	09/24/03	TOLLS	1.15	
11-18	P1	JACQUELINE MORAN	10/09/03	TAXIS	70.00	
11-18	P1	DO	07/27/03	TOLLS	7.75	
11-18	P1	MEGAN ELIZABETH FELDER	10/20/03	PRIVATE AUTO MILEAGE	169.20	
11-18	P1	DO	10/20/03	PARKING	80.00	
11-18	P1	DO	10/20/03	LODGING	515.25	

11-18	P1	4N05000039	DO	10/20/03	10/23/03	MEALS ON TRAVEL	44.91
11-18	P1	4N05000032	RUDOLPH Y SOLAR	08/01/03	09/25/03	PRIVATE AUTO MILEAGE	940.32
11-20	P1	4N05000060	EMILY L. EDMONDSON	11/16/03	11/16/03	PRIVATE AUTO MILEAGE	21.51
11-20	P1	4N05000056	EVAN K KOZLOW	10/30/03	11/14/03	PARKING	34.00
11-20	P1	4N05000057	DO	11/13/03	11/14/03	TRAIN NJ-DC	72.00
12-03	P1	4N05000069	RICHARD A. ZEDLI	06/20/03	11/10/03	PRIVATE AUTO MILEAGE	765.72
12-03	P1	4N05000070	DO	09/17/03	09/17/03	MEALS ON TRAVEL	49.18
12-08	P1	4N05000059	MAUREAD CAVANAUGH	11/13/03	11/13/03	TRAIN NJ-DC	72.00
12-17	P1	4N05000083	ELIZABETH COVENTRY	10/28/03	10/30/03	LODGING-DC SEMINAR	356.94
12-12	P1	4N05000084	DO	10/30/03	10/30/03	TRAIN FARE TO DC	61.20
12-12	P1	4N05000085	DO	04/05/03	10/29/03	MILEAGE	421.56
12-12	P1	4N05000076	EMILY L. EDMONDSON	11/10/03	12/09/03	MILEAGE	39.96
12-12	P1	4N05000082	RUDOLPH Y SOLAR	10/02/03	10/30/03	MILEAGE	718.56
12-18	P1	4N05000095	EVAN K KOZLOW	12/03/03	12/11/03	PARKING/CABS	36.00
12-18	P1	4N05000096	DO	10/14/03	12/02/03	PRIVATE AUTO MILEAGE	559.44
12-18	P1	4N05000093	JASON FAHRER	12/11/03	12/11/03	TAXI	8.00
						TRAVEL TOTALS	7,171.42
RENT, COMMUNICATION, UTILITIES							
10-07	P1	4N05000012	EMILY L. EDMONDSON	10/06/03	10/06/03	POSTAGE	14.80
10-07	P1	4N05000017	VERIZON	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	301.78
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	65.18
10-17	CB	FX031017A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	18.89
10-17	CB	FX031017A	DO	09/15/03	09/15/03	OVERNIGHT MAIL	5.25
10-20	P9	N0502R0310	VORNADO REALTY TRUST	10/01/03	10/31/03	PARAMUS RENT	3,360.50
10-20	P9	N0501R0310	93 PHOENIX, L.L.C.	10/01/03	10/31/03	NEWTON RENT	1,125.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	57.37
10-28	P1	4N05000037	EVAN K KOZLOW	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	94.05
10-28	P1	4N05000018	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	11.00
10-28	P1	4N05000029	DO	09/16/03	09/16/03	OVERNIGHT MAIL	10.00
10-28	P1	4N05000031	SPRINT	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	235.47
10-31	SS	DY330705369	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	311.00
10-31	SS	DY330705370	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.61
10-31	SS	DY330705374	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	665.00
10-31	SS	DY330705377	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	113.00
10-31	SS	DY330705378	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	738.07
10-31	P1	4N05000040	MOSCHELLO ELECTRIC INC	03/19/03	03/19/03	LABOR/MATERIALS TO DISCONNECT POWER	259.70
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	11.75
11-07	CB	FX031017A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	28.19
11-14	CB	FX031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	22.71
11-18	P1	4N05000054	EMILY L. EDMONDSON	11/10/03	11/10/03	POSTAGE	7.40
11-20	P1	4N05000055	SPRINT	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	238.30
11-20	P9	N0502R0311	VORNADO REALTY TRUST	11/01/03	11/30/03	PARAMUS RENT	3,360.50
11-20	P9	N0501R0311	93 PHOENIX, L.L.C.	11/01/03	11/30/03	NEWTON RENT	1,125.00
11-25	P1	4N05000062	CINGULAR INTERACTIVE	02/11/03	02/11/03	YR BLACKBERRY SVC/10264352	512.88
11-25	P1	4N05000063	DO	02/11/03	02/11/03	YR BLACKBERRY SVC/10264404	512.88
11-25	P1	4N05000064	DO	02/11/03	02/11/03	YR BLACKBERRY SVC/10264419	512.88
11-25	P1	4N05000065	DO	02/11/03	02/11/03	YR BLACKBERRY SVC/10265249	512.88
11-25	P1	4N05000066	DO	02/11/03	02/11/03	YR BLACKBERRY SVC	-1,140.32
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	22.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. SCOTT GARRETT—Cont.						
11-30	S5	DY333505162	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	76.84	
11-30	S5	DY333505163	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	361.84	
11-30	S5	DY333505168	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333505169	10/01/03	DC TEL SERVICE (TRANSFER)	113.00	
11-30	S5	DY333505170	10/01/03	DC TEL TOLLS (TRANSFER)	607.98	
12-03	P1	AN05000067	11/12/03	CABLE SERVICE	20.71	
12-03	P1	AN05000073	11/11/03	CABLE SERVICE	28.53	
12-03	P1	AN05000072	10/06/03	TELECOMMUNICATIONS CHARGES	409.74	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	55.55	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	21.42	
12-12	P1	AN05000088	10/22/03	TOWN HALL MEETING RENTAL FEE	90.00	
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL	28.00	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	21.40	
12-12	P1	AN05000079	11/26/03	CELL PHONE SERVICE	98.99	
12-12	P1	AN05000080	11/22/03	DISTRICT PHONE SERVICE	236.45	
12-16	P1	AN05000090	10/07/03	TELECOMMUNICATIONS CHARGES	365.94	
12-19	P9	NJ0502R0312	12/01/03	PARAMUS RENT	3,360.50	
12-19	P9	NJ0501R0312	12/01/03	NEWTON RENT	1,125.00	
12-31	S4	03365001030	11/01/03	RECORDING (TRANSFER)	-153.00	
12-31	S5	DY400505059	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.84	
12-31	S5	DY400505060	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	332.89	
12-31	S5	DY400505065	11/30/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400505066	11/01/03	DC TEL SERVICE (TRANSFER)	113.00	
12-31	S5	DY400505067	11/30/03	DC TEL TOLLS (TRANSFER)	620.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,298.26	
PRINTING AND REPRODUCTION						
10-28	P1	AN05000026	10/07/03	PRINTING AND REPRODUCTION	46.90	
11-28	S3	03332000107	11/01/03	PHOTOGRAPHIC (TRANSFER)	61.00	
12-12	P1	AN05000077	06/30/03	METER USAGE	78.35	
12-18	P1	AN05000092	10/17/03	PHONE CALLS FOR TOWN HALL MTG	1,291.20	
12-19	P5	3M3246312A	11/03/03	PRINTING AND REPRODUCTION	13,615.90	
12-19	P5	3M3246313A	10/27/03	PRINTING AND REPRODUCTION	14,017.84	
12-24	P5	3M3246310A	08/05/03	PRINTING AND REPRODUCTION	1,979.92	
12-31	S3	03365000129	12/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					31,106.71	
OTHER SERVICES						
10-07	P1	AN05000008	09/01/03	JANITORIAL AND RELATED SERVICE	160.00	
10-07	P1	AN05000015	09/09/03	COPIER REPAIR	206.00	
10-20	P9	SAP03003110	10/01/03	WECARE	466.80	
10-28	P1	AN05000030	10/26/03	JANITORIAL AND RELATED SERVICE	160.00	
11-20	P9	SAP03003111	11/03/03	WECARE	466.80	
12-12	P1	AN05000081	11/02/03	CLEANING SERVICES	200.00	
12-18	P1	AN05000091	11/25/03	DISTRICT COPIER SERVICE	120.00	

12-18	P1	4N05000094	LANIER WORLDWIDE, INC.	12/01/03	10/31/03	10/31/03	EQUIPMENT SERVICE	169.00
12-19	P9	SAP03003112	SOZA AND COMPANY, LTD.	12/01/03	12/31/03	12/31/03	WEGWARE	466.80
							OTHER SERVICES TOTALS:	2,417.40
SUPPLIES AND MATERIALS								
10-07	P1	4N05000013	BELMAR SPRING WATER CO	08/15/03	08/31/03	08/31/03	BOTTLED WATER	28.40
10-07	P1	4N05000001	ELIZABETH COVENTRY	07/25/03	07/25/03	07/25/03	OFFICE SUPPLIES	3.66
10-07	P1	4N05000002	DO	05/28/03	05/28/03	05/28/03	OFFICE SUPPLIES	5.14
10-07	P1	4N05000003	DO	04/05/03	04/05/03	04/05/03	FOOD & BEVERAGE FOR MEETINGS	24.82
10-07	P1	4N05000004	DO	04/05/03	04/05/03	04/05/03	FOOD & BEVERAGE FOR MEETINGS	22.73
10-07	P1	4N05000005	DO	04/13/03	04/13/03	04/13/03	OFFICE SUPPLIES	16.45
10-07	P1	4N05000006	DO	04/11/03	04/11/03	04/11/03	OFFICE SUPPLIES	25.86
10-07	P1	4N05000010	DO	06/26/03	06/26/03	06/26/03	OFFICE SUPPLIES	3.15
10-09	P1	4N05000016	CRYSTAL MTN. SPRINGS	09/08/03	09/08/03	09/08/03	BOTTLED WATER	66.25
10-10	P1	4N05000017	ADVANCED LIGHTING & SOUND	05/28/03	05/28/03	05/28/03	PUBLICATION/REFERENCE MATERIAL	1,074.00
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328302	DO	09/02/03	09/02/03	09/02/03	BOTTLED WATER	18.33
10-10	C1	NW200328302	DO	09/23/03	09/23/03	09/23/03	BOTTLED WATER	20.00
10-28	P1	4N05000019	BELMAR SPRING WATER CO	09/30/03	09/30/03	09/30/03	BOTTLED WATER	23.30
10-28	P1	4N05000021	HON. SCOTT GARRETT	08/23/03	08/23/03	08/23/03	OFFICE EQUIPMENT	74.43
10-28	P1	4N05000032	THE STAR LEDGER	09/11/03	12/03/03	12/03/03	PUBLICATION/REFERENCE MATERIAL	46.70
10-31	S1	033804000248	DO	10/01/03	10/31/03	10/31/03	OFFICE SUPPLY (TRANSFER)	90.91
11-03	C2	NW200330700	BOISE CASCADE	10/02/03	10/02/03	10/02/03	OFFICE SUPPLIES	26.00
11-03	C2	NW200330700	DO	10/03/03	10/03/03	10/03/03	OFFICE SUPPLIES	11.04
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331002	DO	10/14/03	10/14/03	10/14/03	BOTTLED WATER	28.98
11-06	C1	NW200331002	DO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	26.99
11-19	P1	4N05000043	EVAN K KOZLOW	07/31/03	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	58.24
11-20	C2	NW200328200	BOISE CASCADE	09/19/03	09/19/03	09/19/03	OFFICE SUPPLIES	116.66
11-20	C2	NW200328200	DO	09/29/03	09/29/03	09/29/03	OFFICE SUPPLIES	13.44
11-20	P1	4N05000058	EVAN K KOZLOW	11/13/03	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	182.30
11-21	C2	NW200332500	BOISE CASCADE	11/10/03	11/10/03	11/10/03	OFFICE SUPPLIES	706.70
11-21	C2	NW200332500	DO	11/10/03	11/10/03	11/10/03	OFFICE SUPPLIES	28.41
11-30	S1	03334000256	BOISE CASCADE	11/01/03	11/28/03	11/28/03	OFFICE SUPPLY (TRANSFER)	5.41
12-02	C2	NW200333600	DO	11/21/03	11/21/03	11/21/03	OFFICE SUPPLIES	16.56
12-07	C2	NW200333600	DO	11/21/03	11/21/03	11/21/03	OFFICE SUPPLIES	130.96
12-02	C2	NW200333600	DO	11/24/03	11/24/03	11/24/03	OFFICE SUPPLIES	44.68
12-02	C2	NW200333600	DO	11/17/03	11/17/03	11/17/03	OFFICE SUPPLIES	74.08
12-03	P1	4N05000068	BELMAR SPRING WATER CO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	33.50
12-03	P1	4N05000071	JEFFREY CLAUS	10/27/03	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	21.92
12-03	P1	4N05000074	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	360.00
12-03	P1	4N05000075	DO	12/01/03	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	360.00
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333802	DO	11/21/03	11/21/03	11/21/03	BOTTLED WATER	21.99
12-12	P1	4N05000078	BELMAR SPRING WATER CO	11/06/03	11/30/03	11/30/03	DISTRICT OFFICE WATER	58.80
12-12	P1	4N05000086	ELIZABETH COVENTRY	10/27/03	10/27/03	10/27/03	KOREAN VETS EVENT	41.13
12-12	P1	4N05000087	DO	10/22/03	10/22/03	10/22/03	TOWN HALL REFRESHMENTS	48.51
12-17	C2	NW200335100	BOISE CASCADE	12/02/03	12/02/03	12/02/03	OFFICE SUPPLIES	26.00
12-17	C2	NW200335100	DO	12/10/03	12/10/03	12/10/03	OFFICE SUPPLIES	59.00
12-18	P1	4N05000089	JOHN J. WEEKS, JR.	11/18/03	11/29/03	11/29/03	FOOD & BEVERAGE/ACADEMY	340.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT GARRETT—Con.						
12-31	S1	03365000251	12/01/03	OFFICE SUPPLY (TRANSFER)		123.64
				SUPPLIES AND MATERIALS TOTALS:		3,129.49
EQUIPMENT						
10-07	P1	4N05000009	06/09/03	DISTRICT OFFICE DRAPES		253.54
10-31	S8	MA000240091	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,954.92
10-31	S8	PL000247239	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
10-31	S8	PL000247244	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,511.31
11-26	S8	MA000253398	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,954.92
11-26	S8	PL000260510	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,511.31
11-26	S8	PL000260541	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
12-30	S8	MA000268055	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,954.92
12-30	S8	PL000273534	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,511.76
				EQUIPMENT TOTALS:		14,039.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,515.90
				OFFICE TOTALS:		318,515.90
2003 HON. RICHARD A. GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,684.87	1,207.00
				PERSONNEL COMPENSATION	958,581.91	280,732.50
				PERSONNEL BENEFITS	638.79	213.90
				TRAVEL	18,204.05	2,699.92
				RENT, COMMUNICATION, UTILITIES	82,317.09	17,685.64
				PRINTING AND REPRODUCTION	1,222.40	74.00
				OTHER SERVICES	1,956.58	0.00
				SUPPLIES AND MATERIALS	35,431.84	7,693.68
				EQUIPMENT	36,797.04	8,381.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,834.57	318,688.49
				OFFICE TOTALS:	1,138,834.57	318,688.49
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		462.97
10-31	OP	3USPS090008	09/01/03	FRANKED MAIL		744.03
11-24	OP	3USPS100008	10/01/03	FRANKED MAIL		1,207.00
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BANKS, CHARLES D		16,500.01
				DANIELS, SHARON J		3,200.00
				DECKMAN, MICHAEL DAVID		12,199.99
				GIBSON, CARY		18,250.00
				GUNN, KEVIN D		32,450.01
				HAMILTON, LLYNN A		13,750.00
				JONES, ADELLA D		23,500.00

KENNEDY, SEAN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	31,499.99
LAPPIN, KRISTIN	10/01/03	12/31/03	CONGRESSIONAL LIAISON	24,700.01
MURPHY, JULIE F	10/01/03	12/31/03	SPECIAL ASSISTANT	16,882.51
O'HARA, ELIZABETH B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	18,249.99
SHERMAN, TRACEY	10/01/03	12/31/03	STAFF ASSISTANT	12,000.00
SPECK, MELODY	10/01/03	12/31/03	CONSTITUENT SERVICES DIRECTOR	22,999.99
TRIPLETT, KADIE STARR	10/01/03	12/31/03	STAFF ASSISTANT	11,250.01
WARNER, MARIA D	10/01/03	12/31/03	EXECUTIVE ASSISTANT	23,299.99
PERSONNEL COMPENSATION TOTALS:				280,732.50
PERSONNEL BENEFITS				
10-31 S7 03304000188	10/01/03	10/31/03	TRANSIT BENEFITS	71.23
11-28 S7 03322000182	11/01/03	11/30/03	TRANSIT BENEFITS	71.31
12-31 S7 03365000174	12/01/03	12/31/03	TRANSIT BENEFITS	71.36
PERSONNEL BENEFITS TOTALS:				213.90
TRAVEL				
10-21 P1 4M003000009	10/15/03	10/20/03	AIR TRAVEL DC-ST LOUIS-DC	270.00
10-21 P1 4M003000010	10/15/03	10/20/03	TRAVEL SUBSISTENCE	162.59
10-27 P1 4M003000013	10/15/03	10/17/03	TRAVEL SUBSISTENCE	160.57
11-03 P1 4M003000014	10/20/03	10/26/03	AIRFARE ST LOUIS-DC-ST LOUIS	320.50
11-03 P1 4M003000015	DO	10/20/03	LODGING	687.00
11-24 P1 4M003000026	10/22/03	10/24/03	AIRFARE DC-ST LOUIS-DC	362.00
11-24 P1 4M003000027	DO	10/22/03	TRAVEL SUBSISTENCE	430.76
11-26 HV 44903000114	10/15/03	10/20/03	BOC CHANGE: 2350 TO 2101	306.50
TRAVEL TOTALS:				2,699.92
RENT, COMMUNICATION, UTILITIES				
10-01 CB NW310011855	09/22/03	09/22/03	OVERNIGHT MAIL	12.64
10-06 P1 4M003000004	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	631.05
10-10 CB FXF0310107A	09/22/03	09/22/03	OVERNIGHT MAIL	5.42
10-17 CB FXF031017A	09/29/03	09/29/03	OVERNIGHT MAIL	18.57
10-20 P9 M00301R0310	10/01/03	10/31/03	ST. LOUIS - RENT	4,069.50
10-21 P1 4M003000011	10/16/03	11/15/03	CABLE SERVICE	99.68
10-21 P1 4M003000007	10/01/03	10/31/03	PAGER SERVICE	230.44
10-21 P1 4M003000006	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	28.63
10-21 CB NW310211849	09/20/03	09/20/03	OVERNIGHT MAIL	172.95
10-24 CB FXF031024A	10/03/03	10/03/03	OVERNIGHT MAIL	29.85
10-27 P1 4M003000012	10/15/03	10/20/03	AIRFARE DC-ST LOUIS-DC	306.50
10-31 S5 DY330704800	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	211.10
10-31 S5 DY330704801	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.17
10-31 S5 DY330704803	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	65.00
10-31 S5 DY330704805	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	188.00
10-31 S5 DY330704806	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	100.36
11-01 CB FXF031031A	10/10/03	10/10/03	OVERNIGHT MAIL	26.70
11-03 P1 4M003000018	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	631.00
11-07 CB FXF031107A	10/16/03	10/16/03	OVERNIGHT MAIL	5.30
11-12 CB NW311121850	11/06/03	11/06/03	OVERNIGHT MAIL	11.11
11-14 P1 NW990000018	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14 CB FXF031114A	10/22/03	10/22/03	OVERNIGHT MAIL	30.42
11-18 CB NW311181835	11/13/03	11/13/03	OVERNIGHT MAIL	12.17
11-19 P1 4M003000024	11/01/03	11/30/03	CABLE SERVICE	53.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD A. GEPHARDT—Con.						
11-19	P1	4M003000022	11/14/03	SHIPPING AND DELIVERY	45.92	
11-19	P1	4M003000023	11/01/03	TELECOMMUNICATIONS CHARGES	179.58	
11-19	P1	4M003000025	10/21/03	TELECOMMUNICATIONS CHARGES	28.51	
11-20	P9	M00301R0311	11/30/03	ST. LOUIS - RENT	4,069.50	
11-26	CB	FXF031212A	10/31/03	OVERNIGHT MAIL	18.39	
11-26	HV	44903000114	10/20/03	BOC CHANGE: 2350 TO 2101	-306.50	
11-30	S5	DY333504587	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	104.65	
11-30	S5	DY333504588	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	47.39	
11-30	S5	DY333504592	10/01/03	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY333504593	10/01/03	DC TEL SERVICE (TRANSFER)	188.00	
11-30	S5	DY333504594	10/01/03	DC TEL TOLLS (TRANSFER)	147.81	
12-05	P1	4M003000031	10/23/03	TELECOMMUNICATIONS CHARGES	630.94	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	5.22	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	112.33	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	29.07	
12-09	CB	NW312091853	12/02/03	OVERNIGHT MAIL	5.61	
12-11	P1	4M003000033	11/21/03	TELECOMMUNICATIONS CHARGES	30.14	
12-12	CB	FXF031212A	12/04/03	OVERNIGHT MAIL	5.81	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	5.45	
12-16	CB	NW312161834	12/11/03	OVERNIGHT MAIL	134.96	
12-18	P1	4M003000035	12/01/03	PAGER SERVICE	197.27	
12-19	P9	M00301R0312	12/31/03	ST. LOUIS - RENT	4,069.50	
12-23	CB	NW312231851	12/19/03	OVERNIGHT MAIL	-3.57	
12-31	S5	DY400504492	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	104.65	
12-31	S5	DY400504493	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	39.46	
12-31	S5	DY400504497	11/30/03	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	DY400504498	11/30/03	DC TEL SERVICE (TRANSFER)	167.00	
12-31	S5	DY400504499	11/30/03	DC TEL TOLLS (TRANSFER)	207.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.64	
PRINTING AND REPRODUCTION						
11-18	OP	4GPO1003002	07/31/03	PRINTING	74.00	
				PRINTING AND REPRODUCTION TOTALS:	74.00	
SUPPLIES AND MATERIALS						
10-06	P1	4M003000003	09/03/03	OFFICE SUPPLIES	51.52	
10-06	P1	4M003000001	09/25/03	OFFICE SUPPLIES	435.31	
10-06	P1	4M003000002	10/03/03	OFFICE SUPPLIES	78.35	
10-09	P1	4M003000005	10/01/04	PUBLICATION/REFERENCE MATERIAL	100.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	9.50	
10-10	C1	NW200328302	09/12/03	BOTTLED WATER	53.97	
10-21	P1	4M003000008	10/25/04	PUBLICATION/REFERENCE MATERIAL	96.72	
10-31	S1	03304000176	10/01/03	OFFICE SUPPLY (TRANSFER)	601.45	
11-03	P1	4M003000016	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,030.59	
11-03	P1	4M003000017	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00	

11-05	P1	4M003000020	MARIA VARNER	10/22/03	10/22/03	OFFICE CHAIR	332.69
11-05	P1	4M003000021	OFFICEMAX CREDIT PLAN	10/17/03	10/17/03	OFFICE SUPPLIES	169.45
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.50
11-06	C1	NW200331002	DO	10/03/03	10/03/03	BOTTLED WATER	45.00
11-06	C1	NW200331002	DO	10/24/03	10/24/03	BOTTLED WATER	52.50
11-26	P1	4M003000028	MARIA VARNER	11/21/03	11/21/03	OFFICE SUPPLIES	50.08
11-30	S1	03334000183		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	238.43
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.50
12-04	C1	NW200333802	DO	11/14/03	11/14/03	BOTTLED WATER	47.99
12-05	P1	4M003000029	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	145.13
12-05	P1	4M003000030	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	176.00
12-18	P1	4M003000034	SEAN KENNEDY	12/11/03	12/11/03	OFFICE SUPPLIES	104.49
12-24	P1	4CHS0000166	US CAPITOL HISTORICAL SOCIETY	11/03/03	11/03/03	CALENDARS	2700.00
12-30	P1	4M003000037	XEROX OMNIFAX	12/09/03	12/09/03	OFFICE SUPPLIES	269.60
12-31	S1	033650000180		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	749.91
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	7,693.68
10-31	S8	MA000237744		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2811.17
11-26	S8	MA000254529		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,777.84
12-30	S8	MA000267588		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,792.84
			EQUIPMENT TOTALS				8,381.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS				318,688.49
			OFFICE TOTALS:				318,688.49

2002 HON. RICHARD A GEPHART							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-01	CO	Z6177235	LYNN HAMILTON	09/06/02	09/06/02	CANCELED CHECK - STATE DATED	-66.83
						PRINTING AND REPRODUCTION TOTALS	-66.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-66.83
						OFFICE TOTALS:	-66.83

2003 HON. JIM GERLACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-270	84						11,270.84
178,450	06						178,450.06
281	90						281.90
1,330	17						1,330.17
14,159	96						14,159.96
4,213	90						4,213.90
137	70						137.70
70,068	34						70,068.34
80,991	77						80,991.77
16,542	50						16,542.50
45,174	94						45,174.94
42,462	09						42,462.09
11,108	13						11,108.13
243,424	92						243,424.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,551.93
						OFFICE TOTALS:	1,030,551.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	3M22625176	UNITED STATES POSTAL SERVICE	09/05/03	09/05/03	FRANKED MAIL	9,679.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
10-31	OP	3USPS090008	09/30/03	FRANKED MAIL		874.03
11-24	OP	3USPS100008	10/01/03	FRANKED MAIL		414.09
12-20	OP	3M3262519A	11/26/03	FRANKED MAIL		303.07
					FRANKED MAIL TOTALS:	11,270.84
PERSONNEL COMPENSATION						
ANFINSON, T. EDWARD						
10-01/03			12/31/03	SHARED EMPLOYEE		4,200.00
10-01/03		BAKER, SARAH D.	12/31/03	STAFF ASSISTANT		8,700.00
10-01/03		CARVER, JASON EDWARD	12/31/03	DISTRICT REPRESENTATIVE		10,700.01
10-01/03		CHARLEY, BETTY ANN	12/31/03	STAFF ASSISTANT		9,200.01
10-01/03		COWELL, JENNIFER CROSS	12/31/03	LEGISLATIVE ASSISTANT		9,575.01
10-01/03		HARRIS, THOMAS GREGORY	12/31/03	COMMUNITY RELATIONS DIRECTOR		13,700.01
10-01/03		KENDRO, BRYAN A.	12/31/03	LEGISLATIVE CORRESPONDENT		8,450.01
10-01/03		MELENDEZ, SUSAN D.	12/31/03	DISTRICT REPRESENTATIVE		10,500.01
10-01/03		PEDIGO, LINDA J.	12/31/03	CHIEF OF STAFF		24,900.00
10-01/03		PHIEL, KELI E.	12/31/03	PRESS SECRETARY		12,950.01
10-01/03		SCHMID, EDWARD G.	12/31/03	DISTRICT DIRECTOR		14,199.99
10-01/03		TICHE, WILLIAM	12/31/03	LEGISLATIVE DIRECTOR		14,900.01
10-01/03		VANORE, TARA	12/31/03	CASEWORKER/STAFF ASSISTANT		7,499.99
10-01/03		WALKER, CORINEY	12/31/03	STAFF ASSISTANT		8,199.99
10-01/03		WEINBERG, SHANNON M.	12/31/03	LEGISLATIVE ASSISTANT		8,575.00
10-01/03		WILSON, MARTHA J.	12/31/03	EXECUTIVE ASST./SCHEDULER		12,200.01
					PERSONNEL COMPENSATION TOTALS:	178,450.06
PERSONNEL BENEFITS						
10-31	S7	03304000266	10/31/03	TRANSIT BENEFITS		174.93
12-31	S7	03365000249	12/31/03	TRANSIT BENEFITS		106.97
					PERSONNEL BENEFITS TOTALS:	281.90
TRAVEL						
10-09	P1	4PA06000003	07/29/03	TOLLS		34.23
10-09	P1	4PA06000004	09/01/03	PRIVATE AUTO MILEAGE		638.25
10-09	P1	4PA06000001	09/20/03	TOLLS		10.00
10-09	P1	4PA06000002	09/20/03	PRIVATE AUTO MILEAGE		107.30
10-27	P1	4PA06000017	09/11/03	PRIVATE AUTO MILEAGE		150.42
10-28	P1	4PA06000018	10/17/03	PRIVATE AUTO MILEAGE		63.20
11-03	P1	4PA06000019	10/17/03	TOLLS		2.50
11-12	P1	4PA06000026	10/20/03	PRIVATE AUTO MILEAGE		107.64
11-20	P1	4PA06000028	10/20/03	PRIVATE AUTO MILEAGE		608.24
11-20	P1	4PA06000039	10/02/03	TOLLS		43.60
11-24	P1	4PA06000043	10/20/03	TRAIN PA-DC-PA		193.80
12-01	P1	4PA06000048	11/16/03	TRAVEL SUBSIDENCE		314.98
12-15	P1	4PA06000055	10/20/03	LODGING		509.41
12-15	P1	4PA06000055	11/01/03	PRIVATE AUTO MILEAGE		659.99
12-15	P1	4PA06000055	11/03/03	PARKING		18.00
12-15	P1	4PA06000057	11/25/03	TOLLS		36.60
12-15	P1	4PA06000057	11/03/03	TOLLS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
PRINTING AND REPRODUCTION						
10-28	P1	4PA06000020	06/30/03	METER OVERAGE	35.00	
10-31	S3	03304000191	10/01/03	PHOTOGRAPHIC (TRANSFER)	42.00	
11-18	OP	4GP01003002	08/21/03	PRINTING	296.00	
11-30	IV	44901000019		REPRO - P.L. 108-109	110.00	
12-19	P5	3M3262520A	12/01/03	PRINTING AND REPRODUCTION	3,777.08	
12-31	S3	03365000166	12/01/03	PHOTOGRAPHIC (TRANSFER)	128.00	
				PRINTING AND REPRODUCTION TOTALS:	4,388.08	
OTHER SERVICES						
10-21	P1	4PA06000013	08/02/03	JANITORIAL AND RELATED SERVICE	100.00	
10-21	P1	4PA06000009	09/01/03	JANITORIAL AND RELATED SERVICE	80.00	
10-21	P1	4PA06000011	09/08/03	JANITORIAL AND RELATED SERVICE	150.00	
11-18	P1	4PA06000037	10/04/03	JANITORIAL AND RELATED SERVICE	106.00	
11-18	P1	4PA06000035	10/25/03	JANITORIAL AND RELATED SERVICE	50.00	
12-03	P1	4PA06000050	07/01/03	JANITORIAL AND RELATED SERVICE	80.00	
12-03	P1	4PA06000051	08/01/03	JANITORIAL AND RELATED SERVICE	80.00	
12-03	P1	4PA06000052	10/01/03	JANITORIAL AND RELATED SERVICE	80.00	
12-03	P1	4PA06000053	11/01/03	JANITORIAL AND RELATED SERVICE	50.00	
12-18	P1	4PA06000061	11/09/03	JANITORIAL AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	856.00	
SUPPLIES AND MATERIALS						
10-09	P1	4PA06000008	08/22/03	OFFICE MAX	545.79	
10-09	P1	4PA06000005	10/01/03	BOTTLED WATER	21.50	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	8.46	
10-10	C1	NW200328302	09/02/03	BOTTLED WATER	15.00	
10-10	C1	NW200328302	09/23/03	BOTTLED WATER	15.00	
10-14	P1	4PA06000006	09/20/03	FOOD & BEVERAGE FOR MEETINGS	283.10	
10-22	P2	OSM6851	09/25/03	SOFTWARE - 1021-06791 - MS OFF	774.00	
10-22	P2	OSM6851	09/25/03	MEDIA - 1021-04752 - MS OFFICE	25.00	
10-22	P2	OSM6851	09/25/03	DOCUMENTATION - MS OFFICE STAN	25.00	
10-22	P2	OSM6851	09/25/03	INSTALLATION - ACS100C1 - ACS	300.00	
10-31	S1	03304000280	10/31/03	OFFICE SUPPLY (TRANSFER)	145.75	
11-03	P1	4PA06000021	09/24/03	OFFICE SUPPLIES	426.21	
11-03	P1	4PA06000023	09/29/03	FOOD & BEVERAGE FOR MEETINGS	819.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	8.46	
11-06	C1	NW200331003	10/14/03	BOTTLED WATER	17.10	
11-18	P1	4PA06000034	10/21/03	BOTTLED WATER	23.14	
11-20	P1	4PA06000036	11/01/03	BOTTLED WATER	15.75	
11-20	P1	4PA06000040	10/24/03	HABITATION EXPENSE	397.35	
11-24	P1	4PA06000045	11/15/03	FOOD & BEVERAGE FOR MEETINGS	422.80	
11-24	P1	4PA06000047	11/13/03	FOOD & BEVERAGE FOR MEETINGS	26.47	
11-24	P1	4PA06000042	09/23/03	BOTTLED WATER	11.46	
11-30	S1	03334000287	11/01/03	OFFICE SUPPLY (TRANSFER)	448.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
		DO	10/01/03	LEGISLATIVE CORRESPONDENT		2,500.00
		GUTHREAU,VINSON	10/01/03	PART-TIME EMPLOYEE		7,343.75
		HENDERSON,MERLIN K	10/01/03	DISTRICT FIELD REPRESENTATIVE		10,749.99
		DO	12/01/03	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)		555.56
		IANDOLI,MATTHEW J	10/01/03	SHARED EMPLOYEE		7,166.75
		KEIL,SANDRA	10/01/03	LEGISLATIVE CORRESPONDENT		11,625.01
		KENNEDY,CORY G	10/01/03	LEGISLATIVE ASSISTANT		10,999.99
		LAZOVICH,L DEANNA	10/01/03	DISTRICT SCHEDULER/CONSITL SNC REP		10,750.00
		LOCATELLI,JOSEPH F	10/01/03	REGIONAL REPRESENTATIVE		8,666.67
		O'MARA,CATHERINE	10/01/03	PAID INTERN		3,000.00
		RAY,JUDITH ANN	10/01/03	FIELD DIRECTOR		12,250.01
		SPANBAUER,AMY	10/01/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF		18,125.00
		DO	12/01/03	COMMUN.DIRECT/DEPUTY CHIEF OF STAFF (OTHER COMPENSA		466.67
		STEPHENS,JOEL LEE ISOM	10/01/03	RURAL REPRESENTATIVE		9,249.99
		TUELLER,CHRISTIA M	10/01/03	PART-TIME EMPLOYEE		6,125.00
		UITHOVEN,ROBERT	10/01/03	CHIEF OF STAFF		29,712.50
		DO	10/01/03	CHIEF OF STAFF (OTHER COMPENSATION)		2,530.00
		VANDER POEL,NICHOLAS J	11/17/03	PAID INTERN		1,760.00
		VONDERHEIDE-GERBER,BETTY JO	10/01/03	DISTRICT DIRECTOR		14,000.01
		DO	12/01/03	DISTRICT DIRECTOR (OTHER COMPENSATION)		937.50
				PERSONNEL COMPENSATION TOTALS:		221,840.80
PERSONNEL BENEFITS						
10-31	S7	033040000221	10/01/03	TRANSIT BENEFITS		211.59
12-31	S7	033650000204	11/01/03	TRANSIT BENEFITS		630.72
				PERSONNEL BENEFITS TOTALS:		842.31
TRAVEL						
10-01	P1	4N020000001	09/01/03	TRAVEL EXPENSES		2,598.72
10-02	P1	4N020000009	09/30/03	RT AIR BWI-RNO (2356)		332.50
10-02	P1	4N020000010	09/30/03	TRAVEL SUBSISTENCE		307.63
10-02	P1	4N020000002	09/24/03	PRIVATE AUTO MILEAGE		264.96
10-02	P1	4N020000003	09/08/03	TRAVEL SUBSISTENCE		452.33
10-02	P1	4N020000004	09/12/03	TRAVEL SUBSISTENCE		728.00
10-02	P1	4N020000007	10/01/03	RT AIR DCA-RNO (2258)		12.00
10-02	P1	4N020000008	09/24/03	PARKING		20.31
10-02	P1	4N020000008	09/29/03	TRAVEL SUBSISTENCE		-23.85
10-06	HR	921818	06/11/03	REIMB. OVERPAYMENT		329.05
10-09	P1	4N020000005	09/26/03	TRAVEL SUBSISTENCE		10.08
10-16	P1	4N020000031	10/07/03	PRIVATE AUTO MILEAGE		108.25
10-16	P1	4N020000021	09/04/03	AIR ELKO-RNO		90.20
10-16	P1	4N020000022	09/09/03	TRAVEL SUBSISTENCE		15.12
10-16	P1	4N020000024	09/16/03	PRIVATE AUTO MILEAGE		309.32
10-16	P1	4N020000025	09/16/03	TRAVEL SUBSISTENCE		189.50
10-16	P1	4N020000027	09/16/03	RT AIR RNO-LAS		87.85
10-16	P1	4N020000028	08/28/03	CAR RENTAL		

10-16	P1	4NW2000020	HON. JAMES A. GIBBONS	09/27/03	09/28/03	TRAVEL SUBSISTENCE	88.79
10-16	P1	4NW2000048	JODI LEE ISOM STEPHENS	09/12/03	09/12/03	TRAVEL SUBSISTENCE	36.69
10-16	P1	4NW2000013	JUDITH A RAY	09/17/03	09/18/03	TRAVEL SUBSISTENCE	39.33
10-16	P1	4NW2000014	DO	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	247.50
10-16	P1	4NW2000029	DO	08/19/03	08/29/03	PRIVATE AUTO MILEAGE	80.64
10-16	P1	4NW2000030	MARGARET MCCLROY	10/09/03	10/14/03	TAXI	15.00
10-16	P1	4NW2000015	MIKE HENDERSON	09/21/03	09/22/03	TRAVEL SUBSISTENCE	228.00
10-16	P1	4NW2000016	DO	09/21/03	09/22/03	TRAVEL SUBSISTENCE	150.70
10-16	P1	4NW2000017	DO	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	199.08
10-16	P1	4NW2000018	DO	08/01/03	08/30/03	PRIVATE AUTO MILEAGE	213.48
10-16	P1	4NW2000038	DO	05/27/03	05/29/03	PARKING	20.00
10-16	P1	4NW2000039	DO	05/07/03	05/07/03	PARKING	40.00
10-16	P1	4NW2000040	DO	05/07/03	05/07/03	PARKING	20.00
10-16	P1	4NW2000041	DO	05/01/03	05/29/03	RT AIR LAS-RNO	194.50
10-16	P1	4NW2000032	ROBERT UITHOVEN	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	103.32
10-16	P1	4NW2000033	DO	09/23/03	09/25/03	AIR DCA-LAS-SMF	645.00
10-16	P1	4NW2000034	DO	10/01/03	10/01/03	TRAVEL SUBSISTENCE	8.27
10-16	P1	4NW2000035	DO	10/03/03	10/03/03	RT AIR RNO-LAS	187.50
10-16	P1	4NW2000036	DO	10/03/03	10/03/03	PARKING	20.00
10-16	P1	4NW2000042	DO	10/01/03	10/01/03	TRAVEL SUBSISTENCE	4.03
10-16	P1	4NW2000043	DO	09/22/03	09/25/03	TRAVEL SUBSISTENCE	632.22
10-16	P1	4NW2000044	DO	09/28/03	09/28/03	AIR SMF-LAS-RNO	201.50
10-16	P1	4NW2000045	DO	09/28/03	09/28/03	TRAVEL SUBSISTENCE	59.65
10-16	P1	4NW2000051	SANDRA KEIL	10/14/03	10/14/03	LOCAL TRANSPORTATION	8.00
10-17	P1	4NW2000065	DISBURSING OFFICER	07/09/03	07/09/03	MEALS ON TRAVEL	10.25
10-17	P1	4NW2000063	HON. JAMES A. GIBBONS	09/09/03	09/09/03	TAXI	8.00
10-17	P1	4NW2000064	DO	07/18/03	07/18/03	TAXI	25.63
10-23	P1	4NW2000095	JOSEPH F. LOCATELLI	10/02/03	10/03/03	RT AIR RNO-SEA (7357)	191.00
10-23	P1	4NW2000096	DO	10/02/03	10/03/03	TRAVEL SUBSISTENCE	56.37
10-24	P1	4NW2000097	ROBERT UITHOVEN	10/14/03	10/17/03	RT RNO-DCA (5083)	593.00
10-24	P1	4NW2000098	DO	10/09/03	10/10/03	TRAVEL SUBSISTENCE	86.12
10-24	P1	4NW2000099	DO	10/14/03	10/18/03	TRAVEL SUBSISTENCE	851.75
10-27	HR	ACH110541	CHRISTINA TUELER	09/06/03	09/06/03	ACH PAYMENT RETURN	-267.00
10-27	HR	ACH110541	DO	09/04/03	09/04/03	ACH PAYMENT RETURN	-359.00
11-05	P1	4NW2000102	JOSEPH F. LOCATELLI	10/20/03	10/23/03	AIR RNO-SLT-DCA (2365)	488.00
11-05	P1	4NW2000103	DO	10/20/03	10/23/03	TRAVEL SUBSISTENCE	617.86
11-05	P1	4NW2000108	ROBERT UITHOVEN	10/23/03	10/23/03	RT AIR RNO-LAS	192.50
11-05	P1	4NW2000109	DO	10/23/03	10/23/03	TRAVEL SUBSISTENCE	15.03
11-05	P1	4NW2000101	SANDRA KEIL	10/20/03	10/23/03	TAXI	7.00
11-05	P1	4NW2000106	DO	10/24/03	10/24/03	TAXI	8.00
11-05	P1	4NW2000107	DO	10/24/03	10/28/03	RT AIR DCA-SLC	534.00
11-05	P1	4NW2000110	DO	10/24/03	10/28/03	TRAVEL SUBSISTENCE	194.12
11-06	P1	4NW2000112	JODI LEE ISOM STEPHENS	10/01/03	11/01/03	PRIVATE AUTO MILEAGE	180.00
11-12	P1	4NW2000115	TINA M BURKE	09/01/03	11/01/03	PRIVATE AUTO MILEAGE	87.48
11-14	P1	4NW2000119	JUDITH A RAY	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	362.88
11-14	P1	4NW2000120	DO	10/01/03	10/11/03	PARKING	5.00
11-14	P1	4NW2000118	MARGARET MCCLROY	11/06/03	12/05/03	LOCAL TRANSPORTATION	39.95
11-14	P1	4NW2000117	MIKE HENDERSON	09/30/03	10/01/03	RT AIR LAS-OAK (1648)	237.50
11-14	P1	4NW2000121	DO	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	76.32
11-14	P1	4NW2000122	DO	09/30/03	10/01/03	TRAVEL SUBSISTENCE	166.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
11-19	P1	ANW02000132	10/01/03	PRIVATE AUTO MILEAGE		40.32
11-19	P1	ANW02000133	10/24/03	TRAVEL SUBSISTENCE		655.15
11-19	P1	ANW02000125	10/19/03	TRAVEL SUBSISTENCE		135.53
11-19	P1	ANW02000126	10/06/03	TRAVEL SUBSISTENCE		105.42
11-19	P1	ANW02000123	11/09/03	RT AIR IAD-LAS (4033)		349.50
11-19	P1	ANW02000124	11/09/03	TRAVEL SUBSISTENCE		84.18
11-19	P1	ANW02000135	11/15/03	PARKING		16.00
11-30	HV	44903000127	10/24/03	BOC CHANGE: 2101 TO 2138		194.12
11-30	HV	44903000127	10/24/03	BOC CHANGE: 2101 TO 2138		-194.12
12-03	P1	ANW02000145	11/01/03	MEMBER TRAVEL		8,639.00
12-04	P1	ANW02000146	11/21/03	TAXI		10.00
12-10	P1	ANW02000148	11/07/03	AIR DCA-RNO		272.00
12-10	P1	ANW02000149	11/04/03	TRAVEL SUBSISTENCE		576.61
12-11	P1	ANW02000157	12/03/03	TAXI		16.00
12-11	P1	ANW02000152	12/08/03	TAXI		18.00
12-11	P1	ANW02000158	11/30/03	PRIVATE AUTO MILEAGE		211.32
12-11	P1	ANW02000156	12/03/03	TAXI		10.00
12-11	P1	ANW02000153	11/25/03	TRAVEL SUBSISTENCE		19.31
12-11	P1	ANW02000154	11/30/03	PRIVATE AUTO MILEAGE		60.12
12-11	P1	ANW02000151	11/07/03	TRAVEL SUBSISTENCE		249.00
12-11	P1	ANW02000159	11/20/03	AIR RNO-DCA (6636)		155.60
12-11	P1	ANW02000160	11/20/03	TRAVEL SUBSISTENCE		192.50
12-11	P1	ANW02000161	11/03/03	RT AIR RNO-LAS (0081)		16.80
12-11	P1	ANW02000162	11/03/03	TRAVEL SUBSISTENCE		192.50
12-11	P1	ANW02000155	11/20/03	PRIVATE AUTO MILEAGE		40.85
12-15	P1	ANW02000163	12/03/03	AIR DCA-SLC		756.50
12-15	P1	ANW02000164	12/03/03	TRAVEL SUBSISTENCE		310.96
12-17	P1	ANW02000171	12/23/03	AIRFARE		302.04
12-17	P1	ANW02000169	12/12/03	TAXI		14.00
12-17	P1	ANW02000173	11/01/03	PRIVATE AUTO MILEAGE		50.40
12-19	P1	ANW02000175	12/17/03	TAXI		12.00
				TRAVEL TOTALS:		27,175.47
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ANW02000006	09/20/03	TELECOMMUNICATIONS CHARGES		50.17
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL		36.65
10-16	P1	ANW02000050	09/01/03	TELECOMMUNICATIONS CHARGES		22.99
10-16	P1	ANW02000049	07/28/03	TELECOMMUNICATIONS CHARGES		122.40
10-16	P1	ANW02000012	08/08/03	TELECOMMUNICATIONS CHARGES		9.66
10-16	P1	ANW02000044	10/15/03	UTILITIES		78.15
10-17	P1	ANW02000054	09/15/03	TELECOMMUNICATIONS CHARGES		51.93
10-17	P1	ANW02000011	09/30/03	YR BLACKBERRY SRV/1007560		512.88
10-17	P1	ANW02000062	08/25/03	TELECOMMUNICATIONS CHARGES		553.53
10-17	CB	FX031017A	09/23/03	OVERNIGHT MAIL		51.96

10-17	P1	4NW02000666	DO	08/25/03	08/26/03	EXPRESS MAIL	18.74
10-20	P9	NW020300310	A GRANT GERBER & ASSOCIATES	10/01/03	10/31/03	ELKO - RENT	850.00
10-20	P1	3NW02000761	AT&T WIRELESS SERVICES	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	85.07
10-20	P1	3NW02000762	DO	07/22/03	08/21/03	TELECOMMUNICATIONS CHARGES	136.12
10-20	P1	4NW02000079	DO	09/23/03	09/23/03	TELECOMMUNICATIONS CHARGES	88.05
10-20	P1	4NW02000080	DO	09/23/03	09/23/03	TELECOMMUNICATIONS CHARGES	68.09
10-20	P1	3NW02000766	CHARTER COMMUNICATIONS	09/02/03	09/02/03	UTILITIES	31.48
10-20	P1	4NW02000081	DO	09/27/03	09/27/03	TELECOMMUNICATIONS CHARGES	43.41
10-20	P1	4NW02000082	CITIZENS COMMUNICATIONS	09/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	265.32
10-20	P1	4NW02000089	COX COMMUNICATIONS INC	08/08/03	08/08/03	UTILITIES	88.10
10-20	P1	3NW02000760	NEVADA BELL	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	40.88
10-20	P1	4NW02000069	DO	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	226.33
10-20	P1	3NW02000759	SPRINT	08/21/03	08/21/03	TELECOMMUNICATIONS CHARGES	224.43
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	77.39
10-24	S6	NW003755A10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT RENO	5,223.00
10-24	S6	NW084068110	DO	10/01/03	10/31/03	RENT LAS VEGAS	1,560.00
10-30	C3	NW0200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330705617	DO	09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	344.49
10-31	S5	DY330705618	DO	09/30/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	218.16
10-31	S5	DY330705622	DO	09/30/03	09/30/03	DC TEL EQUIP (TRANSFER)	101.00
10-31	S5	DY330705625	DO	09/30/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330705626	DO	09/30/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,841.38
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	38.79
11-05	P1	4NW02000105	CHARTER COMMUNICATIONS	10/19/03	10/19/03	UTILITIES	30.00
11-05	P1	4NW02000100	SANDRA KEIL	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	51.60
11-06	P1	4NW02000111	AT&T WIRELESS SERVICES	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	50.86
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	104.71
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	66.89
11-19	P1	4NW02000134	AMY SPANBAUER	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	27.99
11-19	P1	4NW02000130	CHARTER COMMUNICATIONS	11/05/03	11/05/03	CABLE RENO	248.80
11-19	P1	4NW02000131	COX COMMUNICATIONS INC	10/07/03	10/07/03	CABLE LAS VEGAS	53.62
11-20	P9	NW020300311	A GRANT GERBER & ASSOCIATES	11/01/03	11/30/03	ELKO - RENT	850.00
11-21	P1	4NW02000140	AT&T WIRELESS SERVICES	10/23/03	10/23/03	TELECOMMUNICATIONS CHARGES	32.63
11-21	P1	4NW02000136	CHARTER COMMUNICATIONS	10/27/03	10/27/03	UTILITIES	43.31
11-21	P1	4NW02000139	CITIZENS COMMUNICATIONS	10/24/03	10/24/03	TELECOMMUNICATIONS CHARGES	256.72
11-21	P1	4NW02000137	NEVADA BELL	10/26/03	10/26/03	TELECOMMUNICATIONS CHARGES	211.02
11-21	P1	4NW02000138	SPRINT	11/09/03	11/09/03	TELECOMMUNICATIONS CHARGES	703.34
11-24	P1	4NW02000141	AT&T WIRELESS SERVICES	09/22/03	10/31/03	TELECOMMUNICATIONS CHARGES	235.49
11-24	P1	4NW02000144	DEANNA I LAZOVICH	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	84.16
11-24	S6	NW003755A11	DO	11/01/03	11/30/03	RENT RENO	5,223.00
11-24	S6	NW084068111	DO	11/01/03	11/30/03	RENT LAS VEGAS	1,560.00
11-28	CB	FXF031121A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	46.61
11-30	S4	03332001041	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	1,002.30
11-30	S5	DY333505396	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.79
11-30	S5	DY333505397	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	594.23
11-30	S5	DY333505403	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333505404	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY333505405	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,518.17
12-02	C3	NW0200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL		38.35
12-08	CB	FX03120803	11/06/03	OVERNIGHT MAIL		21.74
12-11	P1	ANW02000150	11/19/03	UTILITIES		34.95
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL		14.43
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL		16.98
12-17	P1	ANW02000172	11/15/03	TELECOMMUNICATIONS CHARGES		148.52
12-17	P1	ANW02000167	11/01/03	TELECOMMUNICATIONS CHARGES		35.20
12-17	P1	ANW02000166	12/03/03	TELECOMMUNICATIONS CHARGES		39.95
12-17	P1	ANW02000168	10/30/03	TELECOMMUNICATIONS CHARGES		44.40
12-19	P9	NW020300312	12/01/03	ELKO - RENT		850.00
12-19	P1	ANW02000176	12/11/03	TELECOMMUNICATIONS CHARGES		22.99
12-31	S5	DY400505299	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		65.79
12-31	S5	DY400505300	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		450.51
12-31	S5	DY400505306	11/01/03	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	DY400505307	11/01/03	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	DY400505308	11/01/03	DC TEL TOLLS (TRANSFER)		1,246.84
12-31	S6	NW003755412	12/01/03	RENT RENO		5,223.00
12-31	S6	NW068406812	12/01/03	RENT LAS VEGAS		1,567.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,958.52
PRINTING AND REPRODUCTION						
10-20	P1	ANW02000086	09/26/03	PRINTING AND REPRODUCTION		95.90
10-22	P1	ANW02000091	09/15/03	PRINTING AND REPRODUCTION		56.00
10-24	P1	ANW02000094	08/17/03	PRINTING AND REPRODUCTION		109.98
10-31	S3	03304000162	10/01/03	PHOTOGRAPHIC (TRANSFER)		43.16
10-31	HR	921836	05/27/03	REIMB. PHOTO CHARGE		-35.84
11-05	P1	ANW02000104	10/13/03	PRINTING AND REPRODUCTION		135.95
11-18	OP	4GPO1003302	04/24/03	PRINTING		257.00
11-19	P1	ANW02000129	10/31/03	PRINTING AND REPRODUCTION		83.64
12-19	P5	3M3267502A	04/24/03	PRINTING AND REPRODUCTION		5,540.90
12-22	P5	3M3267501A	03/28/03	PRINTING AND REPRODUCTION		6,660.57
12-31	S3	03365000136	12/01/03	PHOTOGRAPHIC (TRANSFER)		19.20
				PRINTING AND REPRODUCTION TOTALS:		12,966.46
OTHER SERVICES						
10-20	OP	ANW02000001	05/01/03	(WORK SITE)		51.93
11-25	F1	NW0000005156	01/26/03	SERVICE CONTRACT		1,082.50
11-25	F1	NW0000005165	10/09/03	T&M SERVICE		42.50
12-23	F1	NW0000005368	09/24/03	T&M SERVICE		247.00
12-23	F1	NW0000005369	10/06/03	T&M SERVICE		208.00
				OTHER SERVICES TOTALS:		1,641.93
SUPPLIES AND MATERIALS						
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		9.00
10-10	C1	NW200328302	09/16/03	BOTTLED WATER		51.75
10-16	P1	ANW02000046	10/07/03	OFFICE SUPPLIES		10.99

10-16	P1	4NV02000023	CHRISTINA TUELLER	08/01/03	08/01/03	OFFICE SUPPLIES	61.23
10-16	P1	4NV02000026	DEANNA L LAZOVICH	09/25/03	09/25/03	OFFICE SUPPLIES	42.94
10-16	P1	4NV02000019	MIKE HENDERSON	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	17.00
10-16	P1	4NV02000037	DO	05/22/03	05/22/03	FOOD & BEVERAGE FOR MEETINGS	22.00
10-16	P1	4NV02000047	NINA BALDACCI	10/10/03	10/10/03	OFFICE SUPPLIES	11.04
10-16	P1	4NV02000052	SANDRA KELL	10/10/03	10/10/03	OFFICE SUPPLIES	9.50
10-17	P1	4NV02000060	ARROWHEAD WATER	07/31/03	07/31/03	BOTTLED WATER	9.64
10-17	P1	4NV02000058	CRYSTAL SPRINGS	08/03/03	08/03/03	BOTTLED WATER	156.00
10-17	P1	4NV02000057	FORTUNE	10/10/03	10/10/03	PUBLICATION/REFERENCE MATERIAL	19.95
10-17	P1	4NV02000067	LATIN CHAMBER OF COMMERCE	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	27.00
10-17	P1	4NV02000056	OFFICE DEPOT CREDIT PLAN	09/12/03	09/12/03	OFFICE SUPPLIES	376.38
10-17	P1	4NV02000055	THE WASHINGTON POST	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	174.72
10-20	P1	4NV02000072	ASIAN CHAMBER OF COMMERCE	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	20.00
10-20	P1	4NV02000068	ASSOCIATED BUILDERS AND CONTRA	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	25.00
10-20	P1	4NV02000075	CONGRESSIONAL QUARTERLY PRESS	09/22/03	09/22/03	PUBLICATION/REFERENCE MATERIAL	2,430.00
10-20	P1	4NV02000078	CRYSTAL SPRINGS	09/03/03	09/03/03	BOTTLED WATER	31.75
10-20	P1	4NV02000076	DOW JONES & COMPANY, INC.	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL	189.00
10-20	P1	4NV02000077	DO	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	199.87
10-20	P1	4NV02000085	DR PARTNERS	08/31/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	1,000.00
10-20	P1	3NV02000763	ELY DAILY TIMES	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	25.00
10-20	P1	4NV02000088	LAHONTAN VALLEY NEWS	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	50.00
10-20	P1	4NV02000071	LATIN CHAMBER OF COMMERCE	07/18/03	07/18/03	FOOD & BEVERAGE FOR MEETINGS	27.00
10-20	P1	4NV02000087	LEADERSHIP DIRECTORIES, INC.	09/12/03	09/12/03	PUBLICATION/REFERENCE MATERIAL	380.70
10-20	P1	4NV02000053	MASON VALLEY NEWS	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	57.18
10-20	P1	4NV02000061	MERLIN'S AWARDS	08/18/03	08/18/03	OFFICE SUPPLIES	21.74
10-20	P1	3NV02000764	RENO GAZETTE-JOURNAL	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	45.00
10-20	P1	4NV02000073	XEROX/OMNIFAX	09/16/03	09/16/03	OFFICE SUPPLIES	315.68
10-21	P1	4NV02000074	LOVELOCK REVIEW MINER	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	10.25
10-21	P1	4NV02000084	MINERAL INDEPENDENT NEWS	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	52.50
10-21	P1	3NV02000765	NEVADA APPEAL	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	58.50
10-21	P1	4NV02000070	TRUCKEE MEADOWS TOMORROW	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS	35.00
10-22	P1	4NV02000093	CONGRESSIONAL MANAGEMENT FNDTN	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	25.00
10-22	P1	4NV02000092	OFFICE DEPOT	09/05/03	09/05/03	OFFICE SUPPLIES	306.85
10-22	P1	4NV02000083	WINNEMUCCA PUBLISHING COMPANY	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	13.50
10-23	P1	4CHS0000068	US CAPITOL HISTORICAL SOCIETY	10/22/03	10/22/03	CALENDARS	4,063.40
10-24	P1	4NV02000090	NEVADA BROADCASTERS ASSOC	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	200.00
10-31	S1	03304000143	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	2,175.50
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	C1	NW200331002	DO	10/07/03	10/07/03	BOTTLED WATER	46.00
11-06	C1	NW200331002	DO	10/28/03	10/28/03	BOTTLED WATER	51.75
11-06	P1	4NV02000113	JODI LEE ISOM STEPHENS	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-19	P1	4NV02000128	ARROWHEAD WATER	11/15/03	11/15/03	BOTTLED WATER	61.39
11-19	P1	4NV02000127	CRYSTAL SPRINGS	10/03/03	11/03/03	BOTTLED WATER	48.00
11-24	P1	4NV02000142	LAS VEGAS REVIEW JOURNAL	11/29/03	11/29/03	PUBLICATION/REFERENCE MATERIAL	30.76
11-24	P1	4NV02000143	LATIN CHAMBER OF COMMERCE	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	27.00
11-30	S1	03334000149	CDWG	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	200.82
12-04	P2	OSS29062	DO	11/05/03	11/05/03	HP LI 9000 TONER BLACK HPS-C8	253.00
12-04	P2	OSS29062	DO	11/05/03	11/05/03	FREIGHT	14.07
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

1054

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
12-04	C1	NW200333802	11/18/03	BOTTLED WATER		54.99
12-04	P1	4NW02000147	10/02/03	OFFICE SUPPLIES		5.40
12-17	P1	4NW02000170	11/23/03	BOTTLED WATER		19.66
12-17	P1	4NW02000165	11/15/03	PUBLICATION/REFERENCE MATERIAL		17.93
12-17	P1	4NW02000174	11/15/03	OFFICE SUPPLIES		66.57
12-31	S1	03365000147	12/31/03	OFFICE SUPPLY (TRANSFER)		37.35
				SUPPLIES AND MATERIALS TOTALS:		13,739.25
EQUIPMENT						
10-17	P1	4NW02000059	08/26/03	EQUIPMENT MAINT (TRANSFER)		556.00
10-31	S8	MA000236937	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
11-26	S8	MA000234618	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
12-30	S8	MA000267677	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,471.33
				EQUIPMENT TOTALS:		7,969.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,686.02
				OFFICE TOTALS:		321,686.02
2003 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	35,691.96	8,713.95
				PERSONNEL COMPENSATION	827,568.61	226,725.53
				PERSONNEL BENEFITS	1,732.54	634.98
				TRAVEL	12,979.59	2,800.39
				RENT, COMMUNICATION, UTILITIES	93,491.57	23,167.06
				PRINTING AND REPRODUCTION	47,910.14	26,017.53
				OTHER SERVICES	1,965.98	642.00
				SUPPLIES AND MATERIALS	35,491.48	22,576.81
				EQUIPMENT	30,625.32	8,106.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,457.19	319,484.58
				OFFICE TOTALS:	1,087,457.19	319,484.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090008	09/30/03	FRANKED MAIL		573.79
11-23	OP	3W3273517A	10/03/03	FRANKED MAIL		920.35
11-24	OP	3USPS100008	10/01/03	FRANKED MAIL		1,295.07
12-20	OP	3W32735188	11/13/03	FRANKED MAIL		1,240.02
12-24	OP	3W32735148	11/05/03	FRANKED MAIL		267.79
12-30	OP	3W32735158	11/17/03	FRANKED MAIL		4,416.93
				FRANKED MAIL TOTALS:		8,713.95
PERSONNEL COMPENSATION						
		ABEYKATHY M	10/01/03	CASEWORKER		11,750.01
		ANDAHZY JILL S	10/01/03	PART-TIME EMPLOYEE		5,294.29
		BASSETT, CATHERINE M	10/01/03	DISTRICT COMMUNICATIONS DIR		20,499.99

BECKERMAN, MICHAEL M	11/01/03	11/30/03	SHARED EMPLOYEE	1,000.00
BELL, MONICA	10/01/03	12/31/03	DISTRICT OFFICES MANAGER	9,500.00
BOLAND, COLLEEN	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,267.35
CALIGURI, ANTHONY	10/01/03	12/31/03	CHIEF OF STAFF	28,000.01
DU PONT, SAMUEL	11/17/03	12/31/03	LEGISLATIVE CORRESPONDENT	2,933.33
FINK, JERALYN PARKER	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,250.00
HICKS, KATHERINE A	10/01/03	12/31/03	OFFICE MANAGER	14,500.01
HINGHY, ROBYN LYNN	10/01/03	12/31/03	STAFF ASSISTANT	8,999.99
JONES, ANGELA L	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10,625.00
LARKIN, MARY ELLEN	10/01/03	10/31/03	SYSTEMS ADMIN/CASEWORKER	3,500.00
MCCONKEY, SUSAN DILL	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	13,250.00
MEIER, MARY LARKIN	11/01/03	12/31/03	SYSTEMS ADMIN/CASEWORKER	9,000.00
SOLAN, DAVID	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,000.00
STOYER, SHIRLEY J	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	14,249.99
THOMPSON, EDITH R	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,000.00
WILLIS, KAREN A	10/01/03	12/31/03	OFFICE MGR/GRANTS COORDINATOR	15,000.00
WRIGHT, BRANDON P	10/01/03	11/13/03	LEGISLATIVE CORRESPONDENT	3,105.56
			PERSONNEL COMPENSATION TOTALS	226,725.53

PERSONNEL BENEFITS

10-31	S7	03304000161	10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28	S7	03332000152	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31	S7	03365000150	12/01/03	12/31/03	TRANSIT BENEFITS	211.72
					PERSONNEL BENEFITS TOTALS:	634.98

TRAVEL

10-21	P1	4M001000014	07/10/03	10/13/03	TRAVEL SUBSISTENCE	823.52
10-21	P1	4M001000015	10/06/03	10/06/03	TRAVEL SUBSISTENCE	88.02
10-22	P1	4M001000022	09/26/03	10/17/03	TRAVEL SUBSISTENCE	189.64
10-22	P1	4M001000020	09/26/03	09/26/03	TRAVEL SUBSISTENCE	34.56
10-22	P1	4M001000023	09/03/03	10/17/03	TRAVEL SUBSISTENCE	151.04
11-03	P1	4M001000034	10/20/03	10/20/03	TRAVEL SUBSISTENCE	41.60
11-03	P1	4M001000035	09/26/03	10/21/03	TRAVEL SUBSISTENCE	208.30
11-03	P1	4M001000033	10/27/03	10/27/03	TRAVEL SUBSISTENCE	99.46
11-17	P1	4M001000046	09/30/03	09/30/03	TRAVEL SUBSISTENCE	41.72
11-18	P1	4M001000051	10/27/03	10/27/03	TRAVEL SUBSISTENCE	88.02
11-18	P1	4M001000051	10/20/03	11/04/03	TRAVEL SUBSISTENCE	30.72
11-18	P1	4M001000052	10/20/03	11/04/03	PRIVATE AUTO MILEAGE	107.88
11-28	P1	4M001000055	10/30/03	11/17/03	PRIVATE AUTO MILEAGE	54.98
11-28	P1	4M001000058	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	198.66
11-28	P1	4M001000059	10/28/03	11/17/03	PRIVATE AUTO MILEAGE	124.03
11-28	P1	4M001000057	10/27/03	11/20/03	PRIVATE AUTO MILEAGE	106.62
12-10	P1	4M001000071	11/24/03	12/03/03	TRAVEL SUBSISTENCE	90.50
12-10	P1	4M001000070	12/05/03	12/05/03	TRAVEL SUBSISTENCE	205.61
12-30	P1	4M001000085	12/04/03	12/17/03	TRAVEL SUBSISTENCE	80.20
12-30	P1	4M001000086	12/18/03	12/18/03	TRAVEL SUBSISTENCE	35.84
12-30	P1	4M001000087	11/20/03	12/09/03	TRAVEL SUBSISTENCE	2,800.39
					TRAVEL TOTALS	

RENT, COMMUNICATION, UTILITIES

10-06	P1	4M001000006	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	360.00
10-06	P1	4M001000004	10/04/03	11/03/03	UTILITIES	50.79
10-06	P1	4M001000005	08/25/03	09/24/03	UTILITIES	119.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCHRIST—Con.						
10-10	CB	FX031010A	09/25/03	OVERNIGHT MAIL		5.42
10-15	PI	4M001000012	10/04/03	CABLE SERVICE		43.79
10-15	PI	4M001000013	09/10/03	TELECOMMUNICATIONS CHARGES		563.51
10-20	P9	M00101R0310	10/01/03	BEL AIR RENT		1,000.00
10-20	P9	M00102R0310	10/01/03	CHESTEROWN - RENT		2,100.00
10-20	P9	M00103R0310	10/01/03	SALISBURY - RENT		1,050.00
10-22	PI	4M001000028	06/01/03	TELECOMMUNICATIONS CHARGES		102.09
10-22	PI	4M001000021	06/01/03	TELECOMMUNICATIONS CHARGES		613.97
10-22	PI	4M001000026	10/01/03	TELECOMMUNICATIONS CHARGES		23.99
10-22	PI	4M001000027	10/01/03	TELECOMMUNICATIONS CHARGES		68.01
10-24	CB	FX031024A	10/08/03	OVERNIGHT MAIL		7.23
10-24	CB	FX031024A	10/07/03	OVERNIGHT MAIL		5.48
10-31	S5	DY3307/04200	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		841.49
10-31	S5	DY3307/04201	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		268.01
10-31	S5	DY3307/04204	09/01/03	DC TEL EQUIP (TRANSFER)		206.00
10-31	S5	DY3307/04207	09/01/03	DC TEL SERVICE (TRANSFER)		130.00
10-31	S5	DY3307/04208	09/01/03	DC TEL TOLLS (TRANSFER)		124.66
11-01	CB	FX031031A	10/14/03	OVERNIGHT MAIL		15.90
11-03	PI	4M001000030	10/01/03	TELECOMMUNICATIONS CHARGES		360.00
11-03	PI	4M001000039	10/15/03	UTILITIES		48.80
11-03	PI	4M001000041	11/04/03	UTILITIES		47.99
11-03	PI	4M001000031	10/24/03	UTILITIES		86.87
11-05	HV	44901000016	09/09/03	HIR GRAPHICS (TRANSFER)		3.00
11-05	HV	44901000017	10/21/03	HIR GRAPHICS (TRANSFER)		3.00
11-07	CB	FX031107A	10/21/03	OVERNIGHT MAIL		6.16
11-12	PI	4M001000045	09/20/03	TELECOMMUNICATIONS CHARGES		121.16
11-12	PI	4M001000042	11/04/03	CABLE SERVICE		43.79
11-12	PI	4M001000043	09/25/03	TELECOMMUNICATIONS CHARGES		1,169.74
11-12	PI	4M001000044	09/01/03	TELECOMMUNICATIONS CHARGES		22.90
11-18	PI	4M001000053	10/01/03	TELECOMMUNICATIONS CHARGES		68.69
11-18	PI	4M001000050	08/20/03	TELECOMMUNICATIONS CHARGES		107.89
11-19	HR	921848	08/01/03	TELECOMMUNICATIONS CHARGES		-41.05
11-20	P9	M00101R0311	08/01/03	REFUND; OVERPAYMENT		1,000.00
11-20	P9	M00102R0311	11/01/03	BEL AIR RENT		2,100.00
11-20	P9	M00103R0311	11/01/03	CHESTEROWN - RENT		1,050.00
11-26	CB	FX031121A	11/03/03	SALISBURY - RENT		5.40
11-26	CB	FX03100062	11/03/03	OVERNIGHT MAIL		50.50
11-28	PI	4M001000052	11/15/03	UTILITIES		113.75
11-28	PI	4M001000060	11/17/03	TELECOMMUNICATIONS CHARGES		3.00
11-30	HV	44901000031	11/17/03	HIR GRAPHICS (TRANSFER)		3.00
11-30	S5	DY3335/03996	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		33.17
11-30	S5	DY3335/03997	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,162.50
11-30	S5	DY3335/04001	10/01/03	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY3335/04002	10/01/03	DC TEL SERVICE (TRANSFER)		130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCREST—Con.						
10-22	P1	4MD01000025	11/25/03	PUBLICATION/REFERENCE MATERIAL	27.95	
10-22	P1	4MD01000019	06/16/03	PUBLICATION/REFERENCE MATERIAL	130.73	
10-22	P1	4MD01000024	10/01/03	OFFICE SUPPLIES	207.88	
10-31	S1	03304000089	10/01/03	OFFICE SUPPLY (TRANSFER)	-523.55	
11-03	P1	4MD01000032	10/16/03	FOOD & BEVERAGE FOR MEETINGS	45.63	
11-03	P1	4MD01000037	10/20/03	CLEANING SUPPLIES	49.94	
11-03	P1	4MD01000038	10/17/03	OFFICE SUPPLIES	5.96	
11-04	P1	4MD01000040	06/16/03	SUB./BALTIMORE SUN - HARFORD	77.13	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	10.99	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	9.50	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	4.99	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	3.66	
11-06	C1	NW200331002	10/08/03	BOTTLED WATER	31.00	
11-06	C1	NW200331002	10/08/03	BOTTLED WATER	91.96	
11-06	C1	NW200331002	10/09/03	BOTTLED WATER	10.47	
11-06	C1	NW200331002	10/24/03	BOTTLED WATER	15.50	
11-06	C1	NW200331002	10/24/03	BOTTLED WATER	47.38	
11-18	P1	4MD01000047	11/03/03	OFFICE SUPPLIES	13.00	
11-18	P1	4MD01000048	11/06/03	BOTTLED WATER	104.00	
11-18	P1	4MD01000049	11/28/03	PUBLICATION/REFERENCE MATERIAL	174.72	
11-28	P1	4MD01000056	11/17/03	FOOD & BEVERAGE FOR MEETINGS	59.17	
11-28	P1	4MD01000061	11/05/03	OFFICE SUPPLIES	69.89	
12-30	S1	03334000096	11/01/03	OFFICE SUPPLY (TRANSFER)	257.50	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	10.99	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	9.50	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	4.99	
12-04	C1	NW200333801	11/14/03	BOTTLED WATER	23.25	
12-04	C1	NW200333801	11/14/03	BOTTLED WATER	92.97	
12-10	P1	4MD01000073	12/31/03	PUBLICATION/REFERENCE MATERIAL	13,830.00	
12-10	P1	4MD01000072	11/29/03	FOOD & BEVERAGE FOR MEETINGS	27.09	
12-10	P1	4MD01000069	01/01/04	SUB. - BALTIMORE SUN	144.48	
12-11	P2	0SS29322	11/19/03	GOLD NAME TAG - WITH PIN ON TH	9.00	
12-12	P1	4MD01000076	11/26/03	COMPUTER SUPPLIES	39.00	
12-12	P1	4MD01000075	06/16/03	PUBLICATIONS	120.07	
12-12	P1	4MD01000078	11/05/03	CLEANING SUPPLIES	9.00	
12-12	P1	4MD01000079	10/01/03	US CODE UPDATES	172.71	
12-17	C2	NW200335100	12/04/03	OFFICE SUPPLIES	684.71	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	799.71	
12-17	C2	NW200335100	12/11/03	OFFICE SUPPLIES	-5.35	
12-17	C2	NW200335100	12/11/03	OFFICE SUPPLIES	230.73	
12-17	C2	NW200335100	12/11/03	OFFICE SUPPLIES	18.11	
12-23	P2	0SS29376	12/03/03	TAPE CARTRIDGE - 4MM, 20/40, D	273.75	
12-30	P1	4MD01000081	12/04/03	BOTTLED WATER	13.00	

12-30	P1	4M001000083	EASTERN SPRINGS WATER COMPANY	11/25/03	11/30/03	BOTTLED WATER	14.35
12-30	P1	4M001000088	SHIRLEY J STOYER	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	35.00
12-30	P1	4M001000082	THE AEGIS	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	60.00
12-31	S1	03365000093		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,992.16
						SUPPLIES AND MATERIALS TOTALS	22,676.81
10-31	S8	MA000238239		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,502.11
11-26	S8	MA000254435		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,502.11
12-30	S8	MA000267494		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,502.11
12-30	P1	4M001000089	BERMAN DATABASE SYSTEMS	01/01/03	12/31/03	SOFTWARE MAINTENANCE	600.00
						EQUIPMENT TOTALS	8,106.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS	319,484.58
						OFFICE TOTALS	319,484.58

2002 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

12-30	P1	4M001000090	BERMAN DATABASE SYSTEMS	12/03/02	12/03/02	SCHEDULING SOFTWARE UPGRADE	1,750.00
12-30	P1	4M001000091	DO	01/01/02	12/31/02	SOFTWARE MAINTENANCE	600.00
						EQUIPMENT TOTALS	2,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,350.00
						OFFICE TOTALS	2,350.00

2003 HON. PAUL E. GILLMOR

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS00008	FRANKED MAIL	09/30/03	09/30/03	FRANKED MAIL	2,035.58
11-24	OP	3USPS100008	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	185,100.00
			DO				509.28
						PERSONNEL COMPENSATION	1,507.70
						PERSONNEL BENEFITS	43,677.19
						TRAVEL	91,452.77
						RENT	88,045.06
						COMMUNICATION, UTILITIES	723.63
						PRINTING AND REPRODUCTION	5,003.00
						OTHER SERVICES	2,411.00
						SUPPLIES AND MATERIALS	29,000.21
						EQUIPMENT	40,130.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS	229,939.63
						OFFICE TOTALS	1,109,192.14

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS00008	FRANKED MAIL	09/30/03	09/30/03	FRANKED MAIL	1,093.60
11-24	OP	3USPS100008	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	941.98
			DO				2,035.58
						PERSONNEL COMPENSATION	17,000.01
			BARKER BARBARA E	10/01/03	12/31/03	SENIOR DISTRICT REPRESENTATIVE	7,590.00
			BASJE GEOFFREY	12/01/03	11/30/03	PART-TIME EMPLOYEE	4,250.00
			DO	12/01/03	12/31/03	PRESS SECRETARY	11,750.00
			BECK ANDREW R	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	1,100.00
			COURT GERALD S	10/01/03	12/31/03	SHARED EMPLOYEE	
						FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E GILLMOR—Con.						
		HSEN, CHING MAN	10/01/03	12/31/03	SYSTEMS MANAGER	13,000.01
		KURTZ, KELLEY	10/01/03	12/31/03	SCHEDULER	15,375.01
		LEHMAN, NANCY LEE	10/01/03	12/31/03	DISTRICT AIDE/NORWALK OFFICE MANAGER	9,708.33
		MASCHO, BRADLEY S	10/01/03	12/31/03	STAFF ASSISTANT	6,749.99
		MINCEWOYER, ERIN MAIRE	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	13,625.00
		SCHROEDER, MARK D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,500.00
		SHAWER, KATHY J	10/01/03	12/31/03	DEFENCE OFFICE MANAGER	11,666.67
		STROMSKY, CHRISTINA M	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	13,499.99
		WALKER, RYAN P	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,875.01
		WELLMAN, MARK S	10/01/03	12/31/03	ADMIN ASST/CHIEF OF STAFF	29,499.99
		WOODEL, EVERETT M	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	13,999.99
					PERSONNEL COMPENSATION TOTALS:	185,100.00
PERSONNEL BENEFITS						
10-31	S7	033040000246	10/01/03	10/31/03	TRANSIT BENEFITS	185.40
11-28	S7	03332000234	11/01/03	11/30/03	TRANSIT BENEFITS	185.48
12-31	S7	03365000229	12/01/03	12/31/03	TRANSIT BENEFITS	138.40
					PERSONNEL BENEFITS TOTALS:	509.28
TRAVEL						
10-03	P1	40H05000009	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	183.00
10-03	P1	40H05000010	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	86.10
10-03	P1	40H05000012	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	26.70
10-03	P1	40H05000008	09/26/03	09/30/03	TRAVEL SUBSISTENCE	439.24
10-03	P1	40H05000013	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	100.20
10-03	P1	40H05000003	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	110.70
10-09	P1	40H05000015	10/03/03	10/07/03	TRAVEL SUBSISTENCE	468.28
10-16	P1	40H05000022	10/09/03	10/14/03	TRAVEL SUBSISTENCE	509.88
10-27	P1	40H05000023	10/17/03	10/20/03	TRAVEL SUBSISTENCE	452.71
11-12	P1	40H05000042	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	72.90
11-12	P1	40H05000041	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	35.10
11-12	P1	40H05000040	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	112.20
11-12	P1	40H05000032	10/24/03	10/26/03	TRAVEL SUBSISTENCE	189.33
11-12	P1	40H05000033	10/31/03	11/04/03	TRAVEL SUBSISTENCE	484.24
11-12	P1	40H05000034	10/24/03	10/27/03	TRAVEL SUBSISTENCE	406.94
11-13	P1	40H05000045	10/28/03	10/29/03	TRAVEL SUBSISTENCE	548.75
11-28	P1	40H05000053	11/17/03	11/17/03	AIRFARE 2125	109.00
11-28	P1	40H05000054	11/12/03	11/17/03	CAR RENTAL	252.21
11-28	P1	40H05000055	11/14/03	11/17/03	GASOLINE	18.32
12-11	P1	40H05000064	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	88.80
12-11	P1	40H05000058	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	39.30
12-11	P1	40H05000063	12/05/03	12/10/03	TRAVEL SUBSISTENCE	259.16
12-11	P1	40H05000060	11/22/03	12/02/03	TRAVEL SUBSISTENCE	673.72
12-11	P1	40H05000061	12/04/03	12/08/03	AIRFARE	233.00
12-11	P1	40H05000062	11/20/03	11/21/03	TRAVEL SUBSISTENCE	446.10

12 30	P1	40H05000066	GEOFFREY MATTHEW BASYE	12/07/03	12/07/03	LODGING	TRAVEL TOTALS	60.23
10-03	P1	40H05000007	RENT. COMMUNICATION, UTILITIES	09/21/03	10/20/03	CABLE SERVICE		6,406.11
10-03	P1	40H05000001	ADELPHIA	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES		41.15
10-03	P1	40H05000006	SPRINT	10/06/03	11/05/03	CABLE SERVICE		181.59
10-09	P1	40H05000014	TIME WARNER CABLE	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES		46.00
10-09	P1	40H05000016	AT & T	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES		265.81
10-09	P1	40H05000019	GRUMMEL & REMMELE L P	08/19/03	09/19/03	UTILITIES		118.00
10-10	P1	40H05000019	VERIZON NORTH	09/25/03	09/25/03	TELECOMMUNICATIONS CHARGES		94.57
10-10	P1	40H05000019	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL		5.42
10-16	P1	40H05000020	VERIZON WIRELESS	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES		182.56
10-17	P1	40H05000020	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL		30.72
10-20	P1	40H05000020	DEFIANCE AREA CHAMBER OF	10/01/03	10/31/03	DEFIANCE RENT		583.33
10-20	P1	40H05000020	GRUMMEL & REMMELE L P	10/01/03	10/31/03	TIFFIN RENT		3,850.00
10-24	P1	40H05000024	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL		16.44
10-27	P1	40H05000025	AMERITECH	09/01/03	09/30/03	TELEPHONE SERVICE		373.14
10-27	P1	40H05000026	MCI WORLDWIDE	09/01/03	09/30/03	TELEPHONE SERVICE		21.91
10-27	P1	40H05000024	VERIZON WIRELESS	10/05/03	11/04/03	TELEPHONE SERVICE		9.63
10-31	S5	DY330706261		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		636.34
10-31	S5	DY330706262		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		103.58
10-31	S5	DY330706264		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)		117.00
10-31	S5	DY330706268		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)		97.00
10-31	S5	DY330706269		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)		161.22
11-01	P1	40H05000029	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL		40.03
11-01	P1	40H05000029	DO	10/17/03	10/17/03	OVERNIGHT MAIL		27.23
11-07	P1	40H05000035	ADELPHIA	10/21/03	11/20/03	CABLE SERVICE		41.15
11-12	P1	40H05000028	AT & T	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES		222.61
11-12	P1	40H05000036	SPRINT	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES		181.50
11-12	P1	40H05000029	TIME WARNER CABLE	11/06/03	12/05/03	UTILITIES		46.00
11-12	P1	40H05000027	VERIZON NORTH	09/19/03	10/19/03	TELECOMMUNICATIONS CHARGES		94.49
11-14	P1	40H05000027	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL		24.90
11-20	P1	40H05000031	DEFIANCE AREA CHAMBER OF	11/01/03	11/30/03	DEFIANCE RENT		583.33
11-20	P1	40H05000031	GRUMMEL & REMMELE L P	11/01/03	11/30/03	TIFFIN RENT		3,850.00
11-26	P1	40H05000031	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL		10.80
11-28	P1	40H05000048	GRUMMEL & REMMELE L P	10/01/03	10/31/03	UTILITIES		141.85
11-28	P1	40H05000057	DO	09/01/03	09/30/03	UTILITIES		81.64
11-28	P1	40H05000046	MCI WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES		14.72
11-28	P1	40H05000047	SBC AMERITECH (DO)	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES		368.19
11-28	P1	40H05000051	VERIZON WIRELESS	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES		9.63
11-28	P1	40H05000052	DO	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES		465.65
11-30	S5	DY333506026		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		819.25
11-30	S5	DY333506033		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	DY333506033		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)		97.00
11-30	S5	DY333506034		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)		218.06
12-08	P1	40H05000052	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL		5.40
12-08	P1	40H05000053	DO	11/20/03	11/20/03	OVERNIGHT MAIL		5.40
12-12	P1	40H05000053	DO	11/24/03	11/24/03	OVERNIGHT MAIL		11.58
12-12	P1	40H05000053	DO	11/26/03	11/26/03	OVERNIGHT MAIL		47.24
12-19	P1	40H05000052	DEFIANCE AREA CHAMBER OF	12/01/03	12/31/03	DEFIANCE RENT		583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL E GILLMOR—Con.						
12-19	P9	OH0501R0312		TIFFIN RENT	12/01/03 12/31/03	3 850.00
12-30	P1	40H05000067		CABLE SERVICE	11/21/03 12/20/03	41.15
12-30	P1	40H05000072		TELECOMMUNICATIONS CHARGES	10/20/03 11/19/03	247.38
12-30	P1	40H05000068		UTILITIES	11/01/03 11/30/03	147.32
12-30	P1	40H05000075		TELECOMMUNICATIONS CHARGES	11/01/03 11/30/03	12.65
12-30	P1	40H05000074		TELECOMMUNICATIONS CHARGES	10/16/03 11/15/03	181.50
12-30	P1	40H05000071		CABLE SERVICE	12/06/03 01/05/04	46.00
12-30	P1	40H05000073		TELECOMMUNICATIONS CHARGES	10/19/03 11/18/03	94.49
12-30	P1	40H05000070		TELECOMMUNICATIONS CHARGES	11/27/03 12/26/03	287.07
12-31	S5	DY400505926		DISTRICT OFC TEL TOLLS (TRFR)	11/01/03 11/30/03	782.10
12-31	S5	DY400505930		DC TEL EQUIP (TRANSFER)	11/01/03 11/30/03	60.00
12-31	S5	DY400505932		DC TEL SERVICE (TRANSFER)	11/01/03 11/30/03	97.00
12-31	S5	DY400505933		DC TEL TOLLS (TRANSFER)	11/01/03 11/30/03	177.92
RENT, COMMUNICATION, UTILITIES TOTALS:					21,010.97	
PRINTING AND REPRODUCTION						
10-06	P5	3M3272515B		PRINTING AND REPRODUCTION	08/10/03 08/10/03	480.00
10-16	P2	OSP28183		BUSINESS CARDS - 500 @ 41.00	09/04/03 09/04/03	41.00
10-31	S3	03304000179		PHOTOGRAPHIC (TRANSFER)	10/01/03 10/31/03	152.55
11-28	P1	40H05000056		PRINTING AND REPRODUCTION	10/10/03 10/30/03	22.37
12-30	P1	40H05000065		PHOTOGRAPHS	12/04/03 12/04/03	27.11
PRINTING AND REPRODUCTION TOTALS:					723.03	
OTHER SERVICES						
10-03	P1	40H05000002		COPIER SERVICE	07/21/03 07/21/03	400.00
10-09	P1	40H05000017		JANITORIAL AND RELATED SERVICE	08/01/03 08/31/03	400.00
10-23	F1	NN000004804		T&M SERVICE	08/28/03 08/28/03	120.00
10-29	F1	NN000004866		T&M SERVICE	10/01/03 10/01/03	291.00
11-28	P1	40H05000049		JANITORIAL AND RELATED SERVICE	09/01/03 09/30/03	400.00
11-28	P1	40H05000050		JANITORIAL AND RELATED SERVICE	10/01/03 10/31/03	400.00
12-30	P1	40H05000069		JANITORIAL AND RELATED SERVICE	11/01/03 11/30/03	400.00
OTHER SERVICES TOTALS:					2,411.00	
SUPPLIES AND MATERIALS						
10-03	P1	40H05000004		OFFICE SUPPLIES	08/29/03 08/29/03	18.65
10-03	P1	40H05000005		OFFICE SUPPLIES	08/27/03 08/27/03	25.98
10-09	P1	40H05000018		BOTTLED WATER	12/31/03 12/31/03	87.46
10-10	C1	NW200328302		BOTTLED WATER	09/30/03 09/30/03	12.00
10-10	C1	NW200328302		BOTTLED WATER	09/12/03 09/12/03	36.45
10-16	P1	40H05000021		PUBLICATION/REFERENCE MATERIAL	11/15/03 12/14/03	26.00
10-31	S1	03304000250		OFFICE SUPPLY (TRANSFER)	10/01/03 10/31/03	533.35
11-06	C1	NW200331003		BOTTLED WATER	10/31/03 10/31/03	12.00
11-06	C1	NW200331003		BOTTLED WATER	10/03/03 10/03/03	36.45
11-06	C1	NW200331003		BOTTLED WATER	10/24/03 10/24/03	36.45
11-12	P1	40H05000044		PUBLICATION/REFERENCE MATERIAL	11/26/03 02/26/04	49.20
11-12	P1	40H05000038		PUBLICATION/REFERENCE MATERIAL	11/25/03 11/24/04	160.00

11-12	P1	40H05000037	STAPLES	09/30/03	09/30/03	OFFICE SUPPLIES	127.94
11-12	P1	40H05000043	THE SENTINEL-TRIBUNE	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	125.00
11-12	P1	40H05000030	THE WASHINGTON POST	11/27/03	11/24/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-13	P1	40H05000039	DAILY STANDARD	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	165.00
11-13	P1	40H05000031	WINK W. INC.	10/27/03	10/27/03	FRAMING	209.35
11-30	S1	03334000258		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	30.31
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/14/03	11/14/03	BOTTLED WATER	49.74
12-11	P1	40H05000059	KELLEY KURTZ	12/04/03	12/04/03	OFFICE SUPPLIES	14.59
12-30	P1	40H05000076	STAPLES	10/10/03	11/07/03	OFFICE SUPPLIES	92.97
12-31	S1	03365000253		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	613.15
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	2,570.76
10-08	HV	44901000002		05/01/03	05/01/03	CR 1 TIME CHG #196690-HSS MEMO	-1,562.47
10-31	S8	MA000236949		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,685.33
10-31	S8	PL000247986		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	732.69
10-31	S8	PL000248324		05/01/03	05/01/03	EQUIPMENT PURCHASE (TRANSFER)	4.40
10-31	S8	PL000248325		06/01/03	06/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.13
10-31	S8	PL000248326		07/01/03	07/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.13
10-31	S8	PL000248327		08/01/03	08/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.13
10-31	S8	PL000248328		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.13
10-31	S8	PL000248329		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.13
11-26	S8	MA000253761		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,665.33
11-26	S8	PL000261688		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	800.82
12-30	S8	MA000266822		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,685.33
12-30	S8	PL000274578		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	800.82
						EQUIPMENT TOTALS	9,172.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,939.63
						OFFICE TOTALS	279,939.63
2002 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
VERIZON WIRELESS							
12-01	CO	Z6177235		09/05/02	10/04/02	CANCELED CHECK - STALE DATED	-9.94
						RENT, COMMUNICATION, UTILITIES TOTALS	-9.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-9.94
						OFFICE TOTALS	9.94
2002 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
CINGULAR INTERACTIVE							
11-14	P1	NW990000016		12/04/02	12/04/02	BLACKBERRY SERVICE	39.89
						RENT, COMMUNICATION, UTILITIES TOTALS	39.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	39.89
						OFFICE TOTALS	39.89
2003 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							38,402.61
							7,732.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
PERSONNEL COMPENSATION					712,512.65	223,195.58
PERSONNEL BENEFITS					213.76	213.76
TRAVEL					43,807.07	17,932.11
TRANSPORTATION OF THINGS					55.00	0.00
RENT, COMMUNICATION, UTILITIES					83,215.91	20,293.31
PRINTING AND REPRODUCTION					48,864.10	1,234.60
OTHER SERVICES					15,239.06	1,826.68
SUPPLIES AND MATERIALS					28,266.99	5,458.31
EQUIPMENT					60,084.24	20,364.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,030,661.39	298,251.65
OFFICE TOTALS:					1,030,661.39	298,251.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090008	09/01/03	09/30/03	FRANKED MAIL	1,717.07
11-23	OP	3M32767044	09/23/03	09/23/03	FRANKED MAIL	4,334.54
11-24	OP	3USPS100008	10/01/03	10/31/03	FRANKED MAIL	1,681.37
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	7,732.98
BUSH, CHARLES A						
BYINGTON, JANET						
COONS, TODD M						
DANN, TERESITA CASTRO						
GABRYSH, CATHERINE						
HERRIOTT, ROBERT P						
HUNTER, MITCHELL M						
HUTCHISON, JEANETTE						
JONES, EDWARD						
LILES, LINDA BARBER						
O'KEEFE, JOHN PATRICK						
OSBORNE, JONATHAN						
ROBINSON, BRIAN						
SAPRASIT, KHAMPRASIN K						
SMITH, BRETT						
SUTTON, HENRY A						
WALLER, JOSHUA L						
WYLLIE, JANCE J						
PERSONNEL BENEFITS					18,749.99	18,749.99
10-31	S7	03304000106	10/01/03	12/31/03	DISTRICT DIRECTOR	11,250.01
11-28	S7	03332000102	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	9,500.01
TRAVEL					SENIOR LEGISLATIVE CORRESPONDENT	9,500.01
10-09	PI	4GA11000008	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	19,250.01
CITIBANK GOV CARD SERVICE					EXECUTIVE ASSISTANT	20,000.01
					LEGISLATIVE DIRECTOR	25,810.67
					CHIEF OF STAFF	14,000.00
					CONSTITUENT SERVICE MANAGER	6,638.90
					STAFF ASSISTANT	8,999.99
					STAFF ASSISTANT	12,750.00
					SPECIAL PROJECTS COORDINATOR	8,499.99
					LEGISLATIVE CORRESPONDENT	16,749.99
					COMMUNICATIONS DIRECTOR	4,499.99
					PART-TIME EMPLOYEE	13,750.00
					LEGISLATIVE ASSISTANT	9,000.00
					SPECIAL ASSISTANT	2,996.00
					STAFF ASSISTANT	11,250.01
					CONSTITUENT SERVICES REPRESENTATIVE	223,195.58
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS					106.84	106.84
TRANSIT BENEFITS					106.92	106.92
TRANSIT BENEFITS					213.76	213.76
PERSONNEL BENEFITS TOTALS:						
AIRFARE WASH-ATL MEMBER					240.00	240.00

10-09	P1	46A11000012	DO	10/07/03	10/07/03	AIRFARE ATL-WASH MEMBER	240.00
10-09	P1	46A11000015	DO	10/06/03	10/06/03	GASOLINE - HUNTER	21.00
10-09	P1	46A11000018	DO	10/09/03	10/09/03	AIRFARE DC-ATL MBR	240.00
10-09	P1	46A11000020	DO	09/01/03	09/25/03	FUEL FOR LEASE CAR	291.24
10-09	P1	46A11000019	JOSHUA LAEL WALLER	10/04/03	10/04/03	TAXI	24.00
10-15	P1	46A11000023	CITIBANK GOV CARD SERVICE	09/28/03	09/28/03	AIRFARE ATL-WASH-ATL OKEEFE #5115	203.00
10-15	P1	46A11000024	JANICE J. WYLE	10/09/03	10/10/03	AIRFARE ATL-JAD-ATL	188.08
10-16	HR	ACH109454	JOSHUA LAEL WALLER	10/04/03	10/04/03	ACH PAYMENT RETURN	-24.00
10-20	P9	GA11010310	GMAC	10/01/03	10/31/03	LEASED AUTO	738.91
10-21	P1	46A11000028	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	AIRFARE ATL-WASH MBR #2826	240.00
10-21	P1	46A11000030	DO	10/17/03	10/17/03	AIRFARE ATL-WASH-ATL MBR #2971	300.00
10-27	P1	46A11000032	DO	10/21/03	10/21/03	AIRFARE DC-ATL MBR #5896	240.00
10-30	P1	46A11000031	DO	10/28/03	10/29/03	AIRFARE ATL-DC-ATL #8145 BYINGTON	180.00
10-31	HV	4990300055	DO	09/01/03	09/25/03	BOC CHANGE: 2101 TO 2125	291.24
10-31	HV	4990300055	DO	09/01/03	09/25/03	BOC CHANGE: 2101 TO 2125	-791.24
11-04	P1	46A11000046	DO	10/28/03	10/28/03	AIRFARE ATL-WASH MEMBER #3161	240.00
11-04	P1	46A11000047	DO	10/28/03	10/28/03	AIRFARE ATL-WASH-ATL ROBINSON	117.00
11-04	P1	46A11000050	JANET BYINGTON	10/28/03	10/29/03	LODGING	171.75
11-06	P1	46A11000051	JOSHUA LAEL WALLER	10/04/03	10/04/03	TAXI	24.00
11-12	P1	46A11000057	CITIBANK GOV CARD SERVICE	11/04/03	11/04/03	AIRFARE ATL-DC-ATL MEMBER	117.00
11-12	P1	46A11000058	DO	11/02/03	11/02/03	AIRFARE ATL-DC-ATL ROBINSON	117.00
11-12	P1	46A11000059	DO	11/07/03	11/07/03	AIRFARE WASH-ATL MEMBER	300.00
11-19	P1	46A11000066	DO	09/28/03	10/27/03	GASOLINE	270.46
11-19	P1	46A11000069	MITCHELL HUNTER	11/16/03	11/16/03	AIRFARE ATL-DC	114.00
11-19	P1	46A11000070	DO	10/06/03	10/26/03	PRIVATE AUTO MILEAGE	96.57
11-20	P9	GA11010311	GMAC	11/01/03	11/30/03	LEASED AUTO	738.91
11-20	P1	46A11000075	ROBERT P. HERRIOTT	01/17/03	05/05/03	PRIVATE AUTO MILEAGE	204.16
11-20	P1	46A11000076	BRIAN ROBINSON	11/17/03	11/17/03	MEALS	8.29
11-24	P1	46A11000077	CITIBANK GOV CARD SERVICE	11/16/03	11/16/03	LODGING ROBINSON	123.17
11-24	P1	46A11000078	DO	11/17/03	11/17/03	AIRFARE ATL-DC MEMBER	240.00
12-04	P1	46A11000086	BRIAN ROBINSON	11/16/03	11/16/03	LODGING	123.17
12-04	P1	46A11000087	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRFARE DC-ATL MEMBER	240.00
12-04	P1	46A11000088	DO	11/23/03	12/02/03	TRAVEL SUBSISTENCE - ROBINSON	104.83
12-04	P1	46A11000089	DO	12/02/03	12/02/03	AIRFARE ATL-DC HUNTER	114.00
12-17	P1	46A11000097	DO	12/05/03	12/05/03	AIRFARE ATL-DC-ATL MEMBER	79.00
12-12	P1	46A11000098	DO	12/09/03	12/09/03	AIRFARE DC-ATL	74.00
12-16	P1	46A11000103	BRIAN ROBINSON	11/23/03	12/02/03	TRAVEL SUBSISTENCE	679.57
12-16	P1	46A11000100	CITIBANK GOV CARD SERVICE	11/02/03	11/02/03	AIRFARE ATL-DC-ATL HUNTER	75.00
12-16	P1	46A11000101	DO	10/29/03	11/25/03	GASOLINE	253.33
12-19	P9	GA11010312	GMAC	12/01/03	12/31/03	LEASED AUTO	738.91
12-30	P1	46A11000117	CHARLES A. BUSH	11/03/03	12/19/03	PRIVATE AUTO MILEAGE	578.84
12-30	P9	GA11010312A	GMAC	01/01/04	12/31/04	LEASED AUTO 1YR PAYMENT	8,868.92
						TRAVEL TOTALS	17,932.11
10-01	P1	3GA11000461	RENT, COMMUNICATION, UTILITIES	07/21/03	08/19/03	UTILITIES	19.12
10-06	P1	46A11000002	CITY PARTNERS, LLC	08/20/03	09/17/03	UTILITIES	372.33
10-06	P1	46A11000003	DO	08/20/03	09/17/03	UTILITIES	23.61
10-09	P1	46A11000009	BELL SOUTH	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	536.24
10-09	P1	46A11000010	DO	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	189.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. PHIL GINGREY—Cont.						
10-09	PI 4GAL1000006	COMCAST CABLE	10/01/03	UTILITIES		41.24
10-20	P9 GAI101R0310	CITY PARTNERS, LLC	10/01/03	MARIETTA RENT		2,250.00
10-21	PI 4GAL1000027	BELL SOUTH	09/29/03	TELECOMMUNICATIONS CHARGES		19.06
10-24	S6 GA007038110	GENERAL SERVICES ADMIN	10/28/03	RENT ROME		1,471.00
10-27	PI 4GAL1000036	BELL SOUTH	10/01/03	TELECOMMUNICATIONS CHARGES		377.07
10-27	PI 4GAL1000042	DO	10/01/03	TELECOMMUNICATIONS CHARGES		144.45
10-27	PI 4GAL1000043	DO	09/23/03	TELECOMMUNICATIONS CHARGES		90.38
10-27	PI 4GAL1000044	DO	10/02/03	TELECOMMUNICATIONS CHARGES		570.00
10-27	PI 4GAL1000044	DO	10/08/03	TELECOMMUNICATIONS CHARGES		59.55
10-27	PI 4GAL1000045	DO	09/13/03	TELECOMMUNICATIONS CHARGES		77.56
10-27	PI 4GAL1000033	CITY PARTNERS, LLC	09/04/03	UTILITIES		4.97
10-27	PI 4GAL1000038	FEDERAL EXPRESS CORP	10/08/03	MAILING SERVICE		16.99
10-27	PI 4GAL1000039	DO	10/15/03	MAILING SERVICE		128.47
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE		416.50
10-31	S4 03304001026		09/01/03	RECORDING (TRANSFER)		105.33
10-31	SS DY330702202		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		124.42
10-31	SS DY330702703		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		50.00
10-31	SS DY330702706		09/01/03	DC TEL EQUIP (TRANSFER)		114.00
10-31	SS DY330702708		09/01/03	DC TEL SERVICE (TRANSFER)		265.24
10-31	SS DY330702709		09/01/03	DC TEL TOLLS (TRANSFER)		351.19
11-04	PI 4GAL1000048	CITY PARTNERS, LLC	09/17/03	UTILITIES		18.11
11-04	PI 4GAL1000049	DO	09/17/03	UTILITIES		41.24
11-04	PI 4GAL1000054	COMCAST CABLE	11/01/03	UTILITIES		5.84
11-04	PI 4GAL1000051	FEDERAL EXPRESS CORP	10/14/03	MAILING SERVICE		5.18
11-18	PI 4GAL1000063	DO	10/28/03	MAILING SERVICES		115.93
11-19	PI 4GAL1000060	BELL SOUTH	10/23/03	TELECOMMUNICATIONS CHARGES		19.06
11-19	PI 4GAL1000062	DO	10/29/03	TELECOMMUNICATIONS CHARGES		90.34
11-20	PI 4GAL1000072	DO	11/02/03	TELECOMMUNICATIONS CHARGES		326.98
11-20	PI 4GAL1000073	DO	11/01/03	TELECOMMUNICATIONS CHARGES		78.63
11-20	PI 4GAL1000071	CITY PARTNERS, LLC	10/02/03	UTILITIES		2,250.00
11-20	P9 GAI101R0311	DO	11/01/03	MARIETTA RENT		570.94
11-24	PI 4GAL1000080	BELL SOUTH	11/08/03	TELECOMMUNICATIONS CHARGES		1,446.00
11-24	S6 GA007038111	GENERAL SERVICES ADMIN	11/01/03	RENT ROME		39.14
11-30	SS DY333502592		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		142.09
11-30	SS DY333502593		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		44.00
11-30	SS DY333502597		10/01/03	DC TEL EQUIP (TRANSFER)		114.00
11-30	SS DY333502598		10/01/03	DC TEL SERVICE (TRANSFER)		276.65
11-30	SS DY333502599		10/01/03	DC TEL TOLLS (TRANSFER)		128.22
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		20.90
12-04	PI 4GAL1000082	BELL SOUTH	10/13/03	TELECOMMUNICATIONS CHARGES		19.06
12-04	PI 4GAL1000091	DO	11/14/03	TELECOMMUNICATIONS CHARGES		382.29
12-04	PI 4GAL1000084	CITY PARTNERS, LLC	10/16/03	UTILITIES		18.11
12-04	PI 4GAL1000085	DO	10/16/03	UTILITIES		10.98
12-04	PI 4GAL1000081	FEDERAL EXPRESS CORP	11/19/03	MAILING SERVICE		

STATEMENT OF DISBURSEMENTS

1068

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL GINGREY—Con.						
10-21	P1	4GA11000026	09/24/03	BOTTLED WATER	10/23/03	62.93
10-21	P1	4GA11000029	10/02/03	OFFICE SUPPLIES	10/02/03	15.70
10-21	P1	4GA11000041	11/30/03	LEASE CAR COUNTY TAX	11/30/04	458.64
10-27	P1	4GA11000035	10/03/03	OFFICE SUPPLIES	10/03/03	52.48
10-27	P1	4GA11000034	10/02/03	OFFICE SUPPLIES	10/02/03	59.22
10-31	S1	03304000368	10/01/03	OFFICE SUPPLY (TRANSFER)	10/31/03	345.09
11-04	P1	4GA11000092	10/20/03	OFFICE SUPPLIES	10/20/03	88.89
11-04	P1	4GA11000095	10/17/03	OFFICE SUPPLIES	10/17/03	95.37
11-18	P1	4GA11000064	11/11/03	OFFICE SUPPLIES	11/11/03	33.44
11-18	P1	4GA11000065	10/28/03	OFFICE SUPPLIES	10/28/03	7.22
11-19	P1	4GA11000068	10/02/03	BOTTLED WATER	10/25/03	78.82
11-20	P1	4GA11000074	11/05/03	OFFICE SUPPLIES	11/05/03	181.12
11-24	P1	4GA11000079	11/21/03	OFFICE SUPPLIES	11/21/03	146.83
11-30	S1	03334000374	11/01/03	OFFICE SUPPLY (TRANSFER)	11/28/03	359.67
12-04	P1	4GA11000083	12/01/03	HABITATION EXPENSE	12/31/03	375.00
12-12	P1	4GA11000092	11/24/03	OFFICE SUPPLIES	11/24/03	43.80
12-12	P1	4GA11000093	11/24/03	OFFICE SUPPLIES	11/24/03	49.90
12-12	P1	4GA11000094	11/24/03	OFFICE SUPPLIES	11/24/03	78.84
12-16	P1	4GA11000104	12/09/03	OFFICE SUPPLIES	12/11/03	87.61
12-16	P1	4GA11000106	12/12/03	OFFICE SUPPLIES	12/12/03	148.38
12-16	P1	4GA11000107	12/12/03	OFFICE SUPPLIES	12/12/03	146.29
12-18	P1	4GA11000112	10/27/03	BOTTLED WATER	11/27/03	86.42
12-18	P1	4GA11000113	12/18/03	OFFICE SUPPLIES	12/18/03	18.80
12-18	P1	4GA11000110	11/17/03	OFFICE SUPPLIES	12/08/03	50.48
12-30	P1	4GA11000114	12/23/03	OFFICE SUPPLIES	12/23/03	63.48
12-31	S1	03355000367	12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03	1,616.88
EQUIPMENT						5,458.31
10-31	S8	MA000237360	10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03	3,155.84
10-31	S8	PL000247245	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03	664.90
11-26	S8	MA000253632	11/01/03	EQUIPMENT MAINT (TRANSFER)	11/30/03	3,115.84
11-26	S8	PL000260634	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03	664.90
12-30	S8	MA000265156	12/01/03	EQUIPMENT MAINT (TRANSFER)	12/31/03	3,115.84
12-30	S8	PL000274100	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03	9,425.52
12-30	S8	PL000274673	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03	221.48
EQUIPMENT TOTALS:						20,364.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,251.65
OFFICE TOTALS:						298,251.65

2003 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 36,461.44
PERSONNEL COMPENSATION 773,825.05

18,017.39
210,078.74

PERSONNEL BENEFITS	842.26
TRAVEL	18,753.72
RENT, COMMUNICATION, UTILITIES	18,966.00
PRINTING AND REPRODUCTION	2,489.89
OTHER SERVICES	4,527.85
SUPPLIES AND MATERIALS	38,368.94
EQUIPMENT	18,451.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,495.89
OFFICE TOTALS:	330,495.89

PERSONNEL BENEFITS	3,367.01
TRAVEL	64,530.57
RENT, COMMUNICATION, UTILITIES	72,358.35
PRINTING AND REPRODUCTION	36,281.13
OTHER SERVICES	10,674.85
SUPPLIES AND MATERIALS	55,970.52
EQUIPMENT	54,808.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,277.25
OFFICE TOTALS:	1,108,277.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090008	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100008	DO
12-03	P5	3M3294505A	MESSAGE/AUDIENCE PRESENTATION

PERSONNEL COMPENSATION

ACOSTA, DELIA C	10/01/03	09/01/03	09/30/03	FRANKED MAIL	407.38
BENAVIDEZ, SUSANA L	10/01/03	10/01/03	10/31/03	FRANKED MAIL	5,355.98
CARLISLE, KRISTIN	10/01/03	09/09/03	09/09/03	FRANKED MAIL	12,254.03
GALDEANO, RUBEN R	10/01/03			FRANKED MAIL TOTALS	18,017.39
GARZA, ROSA M	10/01/03				
HALLY, BROOME E	10/01/03				
HART, JULIE	10/01/03				
KIMBLE, KEVIN	10/01/03				
LAWSON, ANITA SAVAGE	10/01/03				
MALDONADO, ROSE ANN	10/01/03				
RANGEL, THERESA S	10/01/03				
ROQUE, MARY JESSIE	10/01/03				
SALENZ, ADRIAN	10/01/03				
SMITH, STEPHANIE S	10/01/03				
ZAFRINI, ANTHONY	10/01/03				

PERSONNEL BENEFITS

10-31	S7	03304000312	
11-28	S7	03332000299	

TRAVEL

10-02	P1	4TX20000001	HON. CHARLES A GONZALEZ
10-02	P1	4TX20000002	STEPHANIE S SMITH
10-16	P1	4TX20000013	ADRIAN SALENZ
10-16	P1	4TX20000014	DO
10-16	P1	4TX20000012	HON. CHARLES A GONZALEZ
10-16	P1	4TX20000010	KEVIN KIMBLE
10-16	P1	4TX20000011	DO
10-27	P1	4TX20000020	CITIBANK GOV CARD SERVICE
10-27	P1	4TX20000021	DO
10-27	P1	4TX20000022	DO
10-27	P1	4TX20000032	DO

PERSONNEL COMPENSATION TOTALS:

10/01/03	10/31/03	TRANSIT BENEFITS	421.09
11/01/03	11/30/03	TRANSIT BENEFITS	421.17
		PERSONNEL BENEFITS TOTALS:	842.26

PERSONNEL BENEFITS TOTALS:

09/16/03	09/16/03	TAMCAB FARE	17.00
09/15/03	09/15/03	TAMCAB FARES	13.00
09/30/03	10/08/03	TAMIS	35.00
10/05/03	10/07/03	MEALS ON TRAVEL	81.40
09/23/03	10/03/03	TAMIS	93.00
10/07/03	10/07/03	MEALS ON TRAVEL	6.93
09/05/03	10/01/03	TAXI	361.00
09/12/03	09/19/03	TRAVEL SUBSISTENCE - MALDONADO	433.90
09/18/03	09/18/03	AF DC-SA R. MALDONADO 3802	179.00
09/19/03	09/19/03	AF SA-DC MALDONADO 4892	147.50
09/16/03	09/16/03	AF SA/DC/SA #4261 MEMBER	287.50

PERSONNEL BENEFITS	842.26
TRAVEL	18,753.72
RENT, COMMUNICATION, UTILITIES	18,966.00
PRINTING AND REPRODUCTION	2,489.89
OTHER SERVICES	4,527.85
SUPPLIES AND MATERIALS	38,368.94
EQUIPMENT	18,451.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,495.89
OFFICE TOTALS:	330,495.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON. CHARLES A. GONZALEZ—Con.						
10-27	PI 4TX20000032	DO	09/17/03	AIRFARE FEE	15.00	
10-27	PI 4TX20000032	DO	09/21/03	A/F SA/DC/SA #2550 MEMBER	363.50	
10-27	PI 4TX20000033	DO	08/27/03	CAB FARE	22.00	
10-27	PI 4TX20000017	HON. CHARLES A GONZALEZ	10/02/03	TAXICAB FARE	7.00	
10-27	PI 4TX20000018	ROSE ANN MALDONADO	10/02/03	TRAVEL SUBSISTENCE	67.50	
11-04	PI 4TX20000034	ADRIAN SAENZ	10/12/03	AIRFARE DC/SA/DC	328.50	
11-04	PI 4TX20000035	DO	10/12/03	TRAVEL SUBSISTENCE	313.46	
11-06	PI 4TX20000043	HON. CHARLES A GONZALEZ	10/15/03	TAXICAB FARES	14.00	
11-13	PI 4TX20000057	CITIBANK GOV CARD SERVICE	10/26/03	AIRFARE SA/DC SMITH #5140	148.50	
11-13	PI 4TX20000058	DO	10/26/03	A/F DC/SA/DC MALDONADO #2430	298.50	
11-13	PI 4TX20000059	DO	10/22/03	AIRFARE DC/SA SMITH #2435	150.00	
11-13	PI 4TX20000051	HON. CHARLES A GONZALEZ	1/04/03	TAXICAB FARE	6.00	
11-13	PI 4TX20000044	ROSE ANN MALDONADO	10/29/03	TAXICAB FARE	14.00	
11-13	PI 4TX20000045	STEPHANIE S SMITH	10/22/03	TRAVEL SUBSISTENCE	123.11	
11-13	PI 4TX20000047	DO	10/03/03	PARKING	9.00	
11-18	PI 4TX20000062	CITIBANK GOV CARD SERVICE	10/22/03	TRAVEL SUBSISTENCE - MALDONADO	278.48	
11-18	PI 4TX20000064	KEVIN KIMBLE	10/21/03	MEALS ON TRAVEL	13.67	
11-18	PI 4TX20000061	ROSE ANN MALDONADO	10/18/03	TRAVEL SUBSISTENCE	75.99	
11-20	PI 4TX20000075	CITIBANK GOV CARD SERVICE	10/07/03	AIRFARE SA/DC/SA MBR	283.50	
11-20	PI 4TX20000076	DO	10/08/03	AIRFARE DC/SA MBR	544.50	
11-20	PI 4TX20000077	DO	10/15/03	AIRFARE SA/DC MBR	144.00	
11-20	PI 4TX20000078	DO	10/22/03	AIRFARE DC/SA MBR	145.50	
11-20	PI 4TX20000079	DO	10/28/03	AIRFARE SA/DC MBR	532.00	
11-20	PI 4TX20000066	STEPHANIE S SMITH	1/12/03	TAXICAB	6.00	
11-24	PI 4TX20000083	ADRIAN SAENZ	1/09/03	RT AIR DC-SA (3819)	298.50	
11-24	PI 4TX20000084	DO	1/15/03	RT AIR DC-SA (0586)	328.50	
11-24	PI 4TX20000085	DO	1/15/03	TRAVEL SUBSISTENCE	630.28	
11-24	PI 4TX20000086	DO	1/05/03	TRAVEL SUBSISTENCE	460.72	
11-24	PI 4TX20000092	ANTHONY ZAFFIRINI	1/14/03	RT AIR DC-SA (0029)	358.50	
11-24	PI 4TX20000093	DO	1/16/03	TRAVEL SUBSISTENCE	507.11	
11-24	PI 4TX20000094	ROSA A GARZA	10/20/03	TAXI	10.00	
11-24	PI 4TX20000095	DO	1/06/03	RT AIR DC-SA (4059)	292.50	
11-24	PI 4TX20000096	DO	1/06/03	TRAVEL SUBSISTENCE	650.36	
11-24	PI 4TX20000089	RUBEN GALDEANO	10/15/03	TRAVEL SUBSISTENCE	26.48	
11-28	PI 4TX20000099	KEVIN KIMBLE	1/14/03	MEALS ON TRAVEL	26.50	
12-04	PI 4TX20000106	CITIBANK GOV CARD SERVICE	10/06/03	LOGGING - KIMBLE	640.92	
12-04	PI 4TX20000107	DO	10/05/03	MEAL ON TRAVEL - KIMBLE	5.00	
12-04	PI 4TX20000108	DO	10/21/03	AIRFARE DC/SA/DC - KIMBLE	289.50	
12-04	PI 4TX20000109	DO	10/21/03	MEAL ON TRAVEL - KIMBLE	14.00	
12-04	PI 4TX20000110	DO	10/22/03	MEAL ON TRAVEL - KIMBLE	6.21	
12-04	PI 4TX20000112	DO	10/05/03	AIRFARE DC/SA/DC - KIMBLE	283.50	
12-04	PI 4TX20000115	DO	10/05/03	CAR RENTAL - KIMBLE	137.75	
12-04	PI 4TX20000117	DO	10/23/03	MEAL ON TRAVEL - KIMBLE	16.00	

12-04	P1	4TX20000118	DO	10/23/03	10/23/03	AIRFARE SA/DC - KIMBLE	388.00
12-04	P1	4TX20000119	DO	10/21/03	10/23/03	CAR RENTAL - KIMBLE	258.61
12-04	P1	4TX20000121	DO	10/21/03	10/23/03	LODGING - KIMBLE	406.58
12-04	P1	4TX20000103	ROSE ANN WALDONADO	10/22/03	10/23/03	CAR RENTAL	73.10
12-04	P1	4TX20000104	RUBEN GALDEANO	11/03/03	11/06/03	AIRFARE SA/DC/SA	298.50
12-04	P1	4TX20000105	DO	11/03/03	11/06/03	TRAVEL SUBSISTENCE	652.96
12-11	P1	4TX20000123	HON. CHARLES A GONZALEZ	11/20/03	11/20/03	TAXICAB FARES	12.00
12-22	P1	4TX20000136	DO	11/05/03	11/05/03	TAXI FARE	13.00
12-22	P1	4TX20000130	KEVIN KIMBLE	10/03/03	12/13/03	TAXI FARES AND PARKING	614.00
12-22	P1	4TX20000138	DO	01/03/03	12/12/03	MILEAGE	432.00
12-22	P1	4TX20000131	ROSA A GARZA	12/07/03	12/10/03	TRAVEL SUBSISTENCE	815.74
12-22	P1	4TX20000132	DO	12/06/03	12/10/03	R/T AIRFARE DC-SA #8376	389.00
12-22	P1	4TX20000133	ROSE ANN WALDONADO	11/30/03	12/01/03	TRAVEL SUBSISTENCE	76.56
12-22	P1	4TX20000139	DO	08/01/03	12/12/03	MILEAGE	720.00
12-22	P1	4TX20000141	RUBEN GALDEANO	01/03/03	12/12/03	MILEAGE	360.00
12-22	P1	4TX20000140	DO	01/03/03	12/12/03	MILEAGE	720.00
12-29	P1	4TX20000137	CITIBANK GOV CARD SERVICE	11/25/03	11/30/03	AIRFARE DC/SA/DC #0295	358.50
12-29	P1	4TX20000137	DO	11/25/03	11/26/03	TRAVEL SUBSISTENCE	41.90
12-29	P1	4TX20000142	DO	10/31/03	10/31/03	AIRFARE DC/SA MBR #5110	145.50
12-29	P1	4TX20000143	DO	11/04/03	11/04/03	AIRFARE SA/DC MBR #3874	144.00
12-29	P1	4TX20000144	DO	11/07/03	11/07/03	AIRFARE DC/SA MBR #8745	479.50
12-29	P1	4TX20000145	DO	11/18/03	11/18/03	AIRFARE SA/DC MBR #8647	289.50
12-29	P1	4TX20000146	DO	12/04/03	12/09/03	AIRFARE SA/DC/SA MBR #3497	429.50
12-29	P1	4TX20000147	DO	11/22/03	11/22/03	AIRFARE DC/SA MBR #4304	18,753.72
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
10-09	P1	4TX20000006	TEXAS WIRED MUSIC INC	10/01/03	10/31/03	CABLE SERVICE	80.98
10-09	P1	4TX20000005	VERIZON MARYLAND INC	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	48.45
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL	31.73
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	26.06
10-16	P1	4TX20000008	AT&T WIRELESS	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	1,099.89
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	74.43
10-20	OP	4GSA0003004	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	312.33
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	60.48
10-24	CB	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	7.33
10-24	S6	TX054537A10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT SAN ANTONIO	3,149.00
10-27	P1	4TX20000026	ANITA LAWSON	10/23/03	11/22/03	BLACKBERRY REMOTE VPN	91.90
10-27	P1	4TX20000029	AT & T WIRELESS SERVICE	09/06/03	10/05/03	CELLULAR TELEPHONE SERVICE	985.87
10-27	P1	4TX20000023	AT&T WIRELESS	09/09/03	10/08/03	CELLULAR TELEPHONE SERVICE	52.65
10-27	P1	4TX20000024	DO	09/09/03	10/08/03	CELLULAR TELEPHONE SERVICE	44.02
10-27	P1	4TX20000025	DO	09/09/03	10/08/03	CELLULAR TELEPHONE SERVICE	45.40
10-27	P1	4TX20000030	DO	09/09/03	10/08/03	CELLULAR TELEPHONE SERVICE	174.83
10-31	P1	4TX20000031	DO	09/09/03	10/08/03	CELLULAR TELEPHONE SERVICE	44.02
10-31	S4	03384001027	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	104.00
10-31	S5	DY330707827	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	35.31
10-31	S5	DY330707828	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	4.65
10-31	S5	DY330707829	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	DY330707831	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330707832	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	74.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
11-01	CB FKF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	57.01	
11-01	CB FKF031031A	DO	10/10/03	OVERNIGHT MAIL	30.21	
11-04	P1 4TX20000036	AT&T WIRELESS	05/12/03	TELECOMMUNICATIONS CHARGES	76.77	
11-04	P1 4TX20000037	DO	05/12/03	TELECOMMUNICATIONS CHARGES	81.68	
11-04	P1 4TX20000038	DO	05/12/03	TELECOMMUNICATIONS CHARGES	75.36	
11-04	P1 4TX20000039	DO	05/12/03	TELECOMMUNICATIONS CHARGES	536.53	
11-06	P1 4TX20000042	VERIZON MARYLAND INC	10/01/03	TELECOMMUNICATIONS CHARGES	48.60	
11-07	CB FKF031107A	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	46.67	
11-07	CB FKF031107A	DO	10/20/03	OVERNIGHT MAIL	29.22	
11-13	P1 4TX20000049	TEXAS WIRED MUSIC INC	11/01/03	OVERNIGHT MAIL	82.98	
11-14	CB FKF031114A	FEDERAL EXPRESS CORP	10/22/03	CABLE SERVICE	57.72	
11-14	CB FKF031114A	DO	10/24/03	OVERNIGHT MAIL	67.30	
11-20	P1 4TX20000068	AT & T WIRELESS SERVICE	11/05/03	TELECOMMUNICATIONS CHARGES	1,184.39	
11-20	P1 4TX20000069	AT&T WIRELESS	11/08/03	TELECOMMUNICATIONS CHARGES	44.02	
11-20	P1 4TX20000070	DO	11/08/03	TELECOMMUNICATIONS CHARGES	44.02	
11-20	P1 4TX20000071	DO	11/08/03	TELECOMMUNICATIONS CHARGES	47.53	
11-20	P1 4TX20000072	DO	11/08/03	TELECOMMUNICATIONS CHARGES	61.14	
11-20	P1 4TX20000073	DO	11/08/03	TELECOMMUNICATIONS CHARGES	143.81	
11-24	P1 4TX20000088	ANITA LAWSON	11/23/03	TELECOMMUNICATIONS CHARGES	91.90	
11-24	S6 TX054537A11	GENERAL SERVICES ADMIN	11/01/03	RENT SAN ANTONIO	3,147.00	
11-26	CB FKF031121A	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL	34.70	
11-26	CB FKF031121A	DO	11/03/03	OVERNIGHT MAIL	15.91	
11-30	S5 DY333507535		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
11-30	S5 DY333507536		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	5.08	
11-30	S5 DY333507539		10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5 DY333507540		10/01/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5 DY333507541		10/01/03	DC TEL TOLLS (TRANSFER)	119.19	
12-04	P1 4TX20000102	TEXAS WIRED MUSIC INC	12/01/03	CABLE SERVICE	82.98	
12-08	CB FKF031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	107.33	
12-08	CB FKF031128A	DO	11/06/03	OVERNIGHT MAIL	6.07	
12-08	CB FKF03120803	DO	11/14/03	OVERNIGHT MAIL	51.82	
12-08	CB FKF03120803	DO	11/17/03	OVERNIGHT MAIL	11.58	
12-11	P1 4TX20000124	VERIZON	11/25/03	TELECOMMUNICATIONS CHARGES	48.60	
12-12	CB FKF031212A	FEDERAL EXPRESS CORP	11/22/03	OVERNIGHT MAIL	53.38	
12-12	CB FKF031212A	DO	12/01/03	OVERNIGHT MAIL	44.21	
12-12	CB FKF031212A	DO	11/24/03	OVERNIGHT MAIL	18.94	
12-12	CB FKF031212A	DO	12/03/03	OVERNIGHT MAIL	75.79	
12-22	P1 4TX20000128	AT & T WIRELESS SERVICE	12/05/03	CELL PHONE SERVICE	1,033.91	
12-22	P1 4TX20000127	AT&T WIRELESS	11/09/03	CELL PHONE SERVICE	110.16	
12-22	P1 4TX20000127	DO	12/08/03	CELL PHONE SERVICE	50.72	
12-22	P1 4TX20000127	DO	11/09/03	CELL PHONE SERVICE	44.21	
12-22	P1 4TX20000127	DO	12/08/03	CELL PHONE SERVICE	44.21	
12-22	OP 4GS0903003	GENERAL SERVICES ADMIN	09/30/03	TELECOMMUNICATIONS CHARGES	318.46	

12 22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	310.14
12-22	PI	4TX20000135	ROSE ANN WALDONADO	10/28/03	11/12/03	TOLL CALLS	788
12 31	S5	DY400507400		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	33.15
12-31	S5	DY400507401		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	2.40
12-31	S5	DY400507402		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	41.00
12-31	S5	DY400507403		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY400507404		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	111.19
12 31	S6	TX054537A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT SAN ANTONIO	3,149.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,966.00
10-02	PI	4TX200000003	PRINTING AND REPRODUCTION	09/22/03	09/22/03	PRINTING BUSINESS CARDS	33.50
10-31	S3	3Q304000022	DAVID L. ANDRIUKUTIS, INC.	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	100.00
11 14	P5	3M3294506A	MESSAGE AUDIENCE PRESENT, INC	08/28/03	08/28/03	PRINTING AND REPRODUCTION	2,071.99
11 18	OP	4GP01003002	PUBLIC PRINTER	07/29/03	07/29/03	PRINTING	147.00
11-28	S3	03332000155		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	96.20
12 31	S3	03365000190		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS	2,489.89
10-20	P2	OSM6917	ACS DESKTOP SOLUTIONS, INC.	09/30/03	09/30/03	INSTALLATION - IOWINXNC	720.00
10-20	OP	4TX200000001	GENERAL SERVICES ADMIN	07/29/03	07/29/03	01 HVAC FY2003	3,807.85
						OTHER SERVICES TOTALS	4,527.85
10-09	PI	4TX200000004	SUPPLIES AND MATERIALS	09/17/03	09/17/03	OFFICE SUPPLIES	81.30
10-09	PI	4TX200000007	KRISTIN CARLSUE	10/08/03	10/08/04	PUBLICATION/REFERENCE MATERIAL	295.00
10 10	C1	NW200328303	MARY ANN LIEBERT INC	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328303	DEER PARK	09/11/03	09/11/03	BOTTLED WATER	11.00
10-16	PI	4TX20000015	ADRIAN SAEZ	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	17.68
10-16	PI	4TX20000009	KEVIN KIMBLE	08/03/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	334.00
10-16	PI	4CHS0000039	US CAPITOL HISTORICAL SOCIETY	10/14/03	10/14/03	CALENDARS	7,550.00
10-20	P2	OSM6917	ACS DESKTOP SOLUTIONS, INC.	09/30/03	09/30/03	MEMORY - 295968 - KINGSTON 256	600.00
10-21	PI	4TX200000016	ADRIAN SAEZ	08/24/03	08/24/03	OFFICE SUPPLIES	129.99
10-27	PI	4TX200000033	CITIBANK GOV CARD SERVICE	09/03/03	09/25/03	FOOD & BEVERAGES	249.13
10-27	PI	4TX200000028	HAUTE ON THE HILL	10/22/03	10/22/03	FOOD AND BEVERAGE	329.00
10-27	PI	4TX200000027	OFFICE DEPOT CREDIT PLAN	09/08/03	09/08/03	OFFICE SUPPLIES	859.13
10-27	PI	4TX200000019	ROSE ANN WALDONADO	09/18/03	09/18/03	OFFICE SUPPLIES	6.74
10 31	S1	03304000449	ADRIAN SAEZ	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	425.03
11-06	PI	4TX200000041	AMERICAN BANKER	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	4.95
11-06	PI	4TX200000040	DEER PARK	10/27/03	10/27/03	PUBLICATION/REFERENCE MATERIAL	725.00
11-06	C1	NW2003331003	DO	10/31/03	10/31/03	BOTTLED WATER	9.00
11 06	C1	NW2003331003	DO	10/02/03	10/02/03	BOTTLED WATER	22.00
11-13	C1	NW2003331003	DO	10/23/03	10/23/03	BOTTLED WATER	22.00
11-13	PI	4TX200000053	CITIBANK GOV CARD SERVICE	10/03/03	10/03/03	FOOD & BEVERAGE FOR MEETINGS	73.12
11-13	PI	4TX200000054	DO	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	104.49
11-13	PI	4TX200000055	DO	10/13/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS	12.70
11-13	PI	4TX200000056	DO	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	24.63
11-13	PI	4TX200000052	ROSE ANN WALDONADO	10/23/03	10/23/03	OFFICE SUPPLIES	3.79
11-13	PI	4TX200000050	SPARKLETT'S DRINKING WATER	10/02/03	10/29/03	BOTTLED WATER	32.75
11-13	PI	4TX200000048	STEPHANIE S SMITH	10/23/03	10/23/03	OFFICE SUPPLIES	4.30
11 18	PI	4TX200000053	KEVIN KIMBLE	07/16/03	07/16/03	OFFICE SUPPLIES	12.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES A. GONZALEZ—Con.						
11-18	P1	4TX20000065	09/12/03	FOOD & BEVERAGE FOR MEETINGS	628.27	
11-20	P1	4TX20000057	10/14/03	OFFICE SUPPLIES	344.74	
11-20	P1	4TX20000074	12/21/03	PUBLICATION/REFERENCE MATERIAL	6,406.00	
11-24	P1	4TX20000087	11/15/03	FOOD & BEVERAGE FOR MEETINGS	216.46	
11-24	P1	4TX20000081	10/15/03	OFFICE SUPPLIES	9.74	
11-24	P1	4TX20000082	12/10/03	PUBLICATION/REFERENCE MATERIAL	12,030.00	
11-24	P1	4TX20000090	10/21/03	OFFICE SUPPLIES	86.30	
11-24	P1	4TX20000091	10/14/03	OFFICE SUPPLIES	112.80	
11-28	P1	4TX20000098	11/19/03	FOOD & BEVERAGE FOR MEETINGS	260.46	
11-28	P1	4TX20000097	11/21/03	FOOD & BEVERAGE FOR MEETINGS	50.30	
12-04	P1	4TX20000111	11/01/03	OFFICE SUPPLY (TRANSFER)	336.70	
12-04	P1	4TX20000113	09/29/03	FOOD & BEVERAGE	89.03	
12-04	P1	4TX20000114	10/02/03	OFFICE SUPPLIES	25.08	
12-04	P1	4TX20000116	10/05/03	OFFICE SUPPLIES	100.44	
12-04	P1	4TX20000120	10/22/03	FOOD & BEVERAGE FOR MEETINGS	262.50	
12-04	P1	NW200333803	10/26/03	OFFICE SUPPLIES	67.41	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	9.00	
12-04	C1	NW200333803	11/13/03	BOTTLED WATER	16.50	
12-04	P1	4TX20000101	11/11/03	OFFICE SUPPLIES	205.00	
12-04	P1	4TX20000100	11/10/03	PUBLICATION/REFERENCE MATERIAL	148.20	
12-11	P1	4TX20000125	12/01/04	PUBLICATION/REFERENCE MATERIAL	34.80	
12-11	P1	4TX20000126	11/26/03	BOTTLED WATER	18.75	
12-22	P1	4TX20000129	10/30/03	FOOD AND BEVERAGE	472.00	
12-22	P1	4TX20000134	12/01/03	FOOD AND BEVERAGE	139.72	
12-29	P1	4TX20000137	12/12/03	FOOD AND BEVERAGE	28.15	
12-31	S1	03365000445	10/28/03	FOOD AND BEVERAGE	4,322.67	
			12/31/03	OFFICE SUPPLY (TRANSFER)	38,368.94	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000238646	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,412.50	
10-31	S8	PL000247390	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	484.16	
11-26	S8	MA000253580	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,412.50	
11-26	S8	PL000260698	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	484.16	
12-30	S8	MA000266642	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,412.50	
12-30	S8	PL000273685	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	7,245.28	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,451.10	
OFFICE TOTALS:					330,495.89	
					330,495.89	

2003 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,150.69
PERSONNEL COMPENSATION	507,487.29
PERSONNEL BENEFITS	1,172.27
	330,495.89

TRAVEL	18,992.53
RENT, COMMUNICATION, UTILITIES	51,783.09
PRINTING AND REPRODUCTION	18.20
OTHER SERVICES	6,545.32
SUPPLIES AND MATERIALS	27,871.19
EQUIPMENT	442.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,240.20
OFFICE TOTALS:	631,476.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.46
UNITED STATES POSTAL SERVICE	1,867.28
DO	2,159.14
FRANKED MAIL TOTALS:	7,750.00

PERSONNEL COMPENSATION

ANDERSON, FRANK SEWARD	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,750.00
CONNER, GREGORY D	10/01/03	12/31/03	STAFF ASSISTANT	6,250.00
DALLAS, CRYSTAL L	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	5,149.99
DUNCAN, CHARLES LINWOOD	10/01/03	12/31/03	PRESS SECRETARY	14,250.01
FRIEL, CANDACE SCOTT	10/01/03	12/31/03	CHIEF OF STAFF	18,500.01
GIBSON, JENNIFER	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT/CASEWORK	8,125.00
GOINS, BRIDGET T	11/01/03	12/31/03	PART-TIME EMPLOYEE	3,500.00
JENNINGS, RONALD D	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,125.01
MATTOX, JUDY M	10/01/03	12/31/03	SCHEDULER	9,750.01
MATTOX, MARILYN B	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,524.99
MOOREFIELD, JENNIFER MARY	10/01/03	12/31/03	CASEWORK SUPERVISOR	10,999.99
PAGE, ESTHER W	10/01/03	12/31/03	STAFF ASSISTANT	10,750.00
ROSENBAUM, SIDNEY J	10/01/03	12/31/03	LEGISLATIVE COUNSEL	13,750.01
SHIELDS, KELLY	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,175.00
SMITH, JANE H	11/01/03	12/31/03	PAID INTERN	2,000.00
TELLER, PAUL S	12/01/03	12/31/03	SHARED EMPLOYEE	2,000.00
TERRY, SARAH E	10/01/03	12/31/03	CONGRESSIONAL OFFICE MANAGER	8,904.17
VAUGHAN, RAWLEY J	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	7,750.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	151,854.19

PERSONNEL BENEFITS

10-31 S7 03304000324	10/01/03	10/31/03	TRANSIT BENEFITS	105.84
11-28 S7 03332000310	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31 S7 03365000303	12/01/03	12/31/03	TRANSIT BENEFITS	211.72
PERSONNEL BENEFITS TOTALS:				530.23

TRAVEL

10-06 P1 4VA05000002	08/05/03	08/05/03	PRIVATE AUTO MILEAGE	25.20
10-09 P1 4VA05000010	09/03/03	10/02/03	PRIVATE AUTO MILEAGE	216.00
10-09 P1 4VA05000008	09/30/03	09/30/03	TAXI	9.00
10-21 P1 4VA05000016	09/02/03	10/11/03	MILEAGE IN DISTRICT	453.17
10-21 P1 4VA05000017	09/03/03	10/09/03	MILEAGE TO AND FROM DC	1,075.23
10-22 P1 4VA05000024	10/04/03	10/17/03	PRIVATE AUTO MILEAGE	196.56
12-12 P1 4VA05000046	11/30/03	12/07/03	R/T MILEAGE	89.40
12-15 P1 4VA05000059	10/27/03	11/21/03	PRIVATE AUTO MILEAGE	177.80
12-15 P1 4VA05000052	10/18/03	12/07/03	PRIVATE AUTO MILEAGE	632.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con.						
12-15	P1	4VA05000053	10/14/03	PRIVATE AUTO MILEAGE	1,080.40	
12-15	P1	4VA05000054	12/07/03	LODGING	71.86	
12-15	P1	4VA05000055	12/09/03	TAXI	8.50	
12-15	P1	4VA05000065	11/18/03	PRIVATE AUTO MILEAGE	46.80	
12-15	P1	4VA05000062	11/13/03	PRIVATE AUTO MILEAGE	34.92	
12-15	P1	4VA05000064	11/07/03	PRIVATE AUTO MILEAGE	105.84	
12-30	P1	4VA05000074	12/21/03	PRIVATE AUTO MILEAGE	43.20	
12-30	P1	4VA05000077	10/20/03	PRIVATE AUTO MILEAGE	183.36	
12-30	P1	4VA05000078	10/20/03	LODGING	138.18	
12-30	P1	4VA05000079	12/02/03	PRIVATE AUTO MILEAGE	14.40	
				TRAVEL TOTALS:	4,665.92	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4VA05000001	09/24/03	TELECOMMUNICATIONS CHARGES	145.76	
10-06	P1	4VA05000003	09/19/03	TELECOMMUNICATIONS CHARGES	84.58	
10-06	P1	4VA05000007	09/24/03	TELECOMMUNICATIONS CHARGES	139.88	
10-09	P1	4VA05000009	09/24/03	UTILITIES	112.69	
10-09	P1	4VA05000012	08/26/03	TELECOMMUNICATIONS CHARGES	295.08	
10-20	P9	VA05030R0310	10/01/03	ROCKY MOUNT - RENT	450.00	
10-20	P9	VA05020R0310	10/01/03	DANVILLE - RENT	625.00	
10-20	P9	VA05010R0310	10/01/03	CHARLOTTEVILLE-RENT	893.23	
10-22	P1	4VA05000025	10/20/03	CABLE SERVICE	49.16	
10-22	P1	4VA05000021	09/04/03	UTILITIES	10.80	
10-22	P1	4VA05000023	09/10/03	UTILITIES	47.69	
10-22	P1	4VA05000019	09/01/03	TELECOMMUNICATIONS CHARGES	42.96	
10-22	P1	4VA05000022	09/08/03	TELECOMMUNICATIONS CHARGES	168.74	
10-24	S6	VA001094810	10/01/03	RENT FARMVILLE	355.00	
10-31	S5	DY330708127	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	35.80	
10-31	S5	DY330708128	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	267.29	
10-31	S5	DY330708132	09/01/03	DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	DY330708134	09/01/03	DC TEL SERVICE (TRANSFER)	112.00	
10-31	S5	DY330708135	09/01/03	DC TEL TOLLS (TRANSFER)	75.09	
10-31	P1	4VA05000026	10/19/03	TELECOMMUNICATIONS CHARGES	86.51	
11-12	P1	4VA05000032	08/13/03	CABLE SERVICE	19.60	
11-12	P1	4VA05000033	09/23/03	UTILITIES	68.04	
11-12	P1	4VA05000035	09/21/03	OVERNIGHT MAIL	11.00	
11-12	P1	4VA05000029	10/24/03	TELECOMMUNICATIONS CHARGES	128.36	
11-12	P1	4VA05000030	10/24/03	TELECOMMUNICATIONS CHARGES	169.33	
11-12	P1	4VA05000034	09/26/03	TELECOMMUNICATIONS CHARGES	190.58	
11-20	P1	4VA05000045	10/02/03	UTILITIES	21.71	
11-20	P9	VA05030R0311	11/01/03	ROCKY MOUNT - RENT	450.00	
11-20	P9	VA05020R0311	11/01/03	DANVILLE - RENT	625.00	
11-20	P1	4VA05000044	10/09/03	UTILITIES	42.50	
11-20	P9	VA05010R0311	11/01/03	CHARLOTTEVILLE-RENT	893.23	

11-20	PI	4VA05000038	VERIZON MARYLAND INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	288.69
11-24	S6	VA001094811	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT FARMVILLE	555.00
11-30	S5	DY333507837		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	33.82
11-30	S5	DY333507833		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	294.81
11-30	S5	DY333507837		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	392.00
11-30	S5	DY333507839		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY333507840		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	125.21
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/26/03	11/26/03	OVERNIGHT MAIL	23.26
12-12	PI	4VA05000047	SPRINT	11/19/03	12/18/03	TELEPHONE SERVICE	90.14
12-12	PI	4VA05000051	DO	11/24/03	12/23/03	TELEPHONE SERVICE	166.30
12-15	PI	4VA05000067	CITY OF DANVILLE	11/01/03	11/30/03	UTILITIES	67.91
12-15	PI	4VA05000066	SPRINT	11/24/03	12/23/03	TELECOMMUNICATIONS CHARGES	138.17
12-15	PI	4VA05000061	VERIZON MARYLAND INC	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	166.24
12-15	PI	4VA05000068	VERIZON WIRELESS	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	133.16
12-16	PI	4VA05000058	ADELPHA COMMUNICATIONS CORP	11/20/03	12/19/03	CABLE SERVICE	49.16
12-19	P9	VA0502R0312	CENTURY 21 MARIASCO REALTY	12/01/03	12/31/03	DANVILLE - RENT	625.00
12-19	P9	VA0503R0312	COUNTY OF FRANKLIN VIRGINIA	12/01/03	12/31/03	ROCKY MOUNT - RENT	450.00
12-19	P9	VA0501R0312	MGMT SERV CORP/CHARLOTTESVILLE	12/01/03	12/31/03	CHARLOTTESVILLE-RENT	893.23
12-30	PI	4VA05000084	ADELPHA COMMUNICATIONS CORP	12/20/03	01/19/04	UTILITIES	49.16
12-30	PI	4VA05000083	CITY OF CHARLOTTESVILLE	11/04/03	12/02/03	UTILITIES	23.09
12-30	PI	4VA05000082	DOMINION VIRGINIA POWER	11/05/03	12/09/03	UTILITIES	42.96
12-30	PI	4VA05000080	VERIZON MARYLAND INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	174.73
12-30	PI	4VA05000085	DO	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	33.82
12-31	S5	DY400507692		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	260.45
12-31	S5	DY400507698		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	32.00
12-31	S5	DY400507699		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	112.00
12-31	S5	DY400507700		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	118.55
12-31	S6	VA001094812	GENERAL SERVICES ADMIN	11/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	555.00
				12/01/03	12/31/03	RENT FARMVILLE	12,907.16
						RENT, COMMUNICATION, UTILITIES TOTALS	
10-31	S3	03304000231	PRINTING AND REPRODUCTION	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
11-28	S3	03332000162		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	18.20
10-06	PI	4VA05000004	DANIEL T. TURNER	09/01/03	09/30/03	WEBSITE WORK	400.00
10-06	PI	4VA05000005	JUDY M. MATTOX	09/23/03	09/30/03	REGISTRATION/WORKFORCE SUMMIT	15.00
10-10	F1	NN000004672	ACS DESKTOP SOLUTIONS, INC.	08/29/03	08/29/03	T&M SERVICE	120.00
10-27	PI	4VA050000220	ESTHER W PAGE	10/24/03	10/25/03	CONFERENCE REGISTRATION	50.00
11-20	PI	4VA050000036	DANIEL T. TURNER	10/01/03	10/31/03	WEBSITE WORK	530.00
11-25	PI	NN000005111	ACS DESKTOP SOLUTIONS, INC.	11/04/03	11/04/03	SERVICE CONTRACT	120.00
12-12	PI	4VA050000048	DANIEL T. TURNER	11/01/03	11/30/03	CONGRESSIONAL WEBSITE SERVICE	233.89
12-15	PI	4VA050000036	BASSETT OFFICE SUPPLY	11/17/03	11/17/03	SERVICE TO COPIER	258.50
12-15	PI	4VA050000063	JUDY M. MATTOX	11/13/03	11/13/03	REGISTRATION FOR TRAINING	30.00
12-30	PI	4VA050000075	DANIEL T. TURNER	12/01/03	12/31/03	WEBSITE WORK	375.93
						OTHER SERVICES TOTALS	2,133.32
10-06	PI	4VA050000006	SUPPLIES AND MATERIALS	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
10-09	PI	4VA050000011	THE OBSERVER	10/01/03	10/31/03	BOTTLED WATER	10.75
			SHENANDOAH VALLEY WATER CO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIRGIL H. GOODE, JR.—Con						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	10.99	
10-10	C1	NW200328303	09/02/03	BOTTLED WATER	34.99	
10-10	C1	NW200328303	09/23/03	BOTTLED WATER	34.98	
10-10	C1	NW200328303	09/30/03	OFFICE SUPPLIES	200.00	
10-14	P1	4VA05000014	10/02/03	DRY TONER FOR PANASONIC ULTRA	159.00	
10-21	P2	OSS28632	10/02/03	SHIPPING	5.00	
10-21	P2	OSS28632	10/02/03	BOTTLED WATER	11.00	
10-22	P1	4VA05000018	09/30/03	LEXMARK PRINT CARTRIDGES BLACK	224.00	
10-28	P2	OSS28223	09/08/03	SHIPPING	5.00	
10-28	P2	OSS28223	09/08/03	OFFICE SUPPLY (TRANSFER)	892.86	
10-31	S1	03304000257	10/31/03	BOTTLED WATER	18.75	
10-31	P1	4VA05000028	10/31/03	BOTTLED WATER	14.95	
10-31	P1	4VA05000027	10/24/03	BOTTLED WATER	10.99	
11-06	C1	NW2003331003	10/31/03	BOTTLED WATER	42.73	
11-06	C1	NW2003331003	10/14/03	BOTTLED WATER	109.00	
11-20	P1	4VA05000040	11/06/03	OFFICE SUPPLIES	18.75	
11-20	P1	4VA05000042	11/01/03	BOTTLED WATER	42.00	
11-20	P1	4VA05000037	12/31/04	PUBLICATION/REFERENCE MATERIAL	11.00	
11-20	P1	4VA05000041	11/01/03	BOTTLED WATER	32.00	
11-20	P1	4VA05000043	11/30/03	PUBLICATION/REFERENCE MATERIAL	228.00	
11-20	P1	4VA05000039	11/06/03	OFFICE SUPPLIES	1,355.11	
11-30	S1	03334000265	11/28/03	OFFICE SUPPLY (TRANSFER)	10.99	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	50.48	
12-04	C1	NW200333803	11/04/03	BOTTLED WATER	36.97	
12-05	P2	OSS29116	11/25/03	BOTTLED WATER	45.00	
12-12	P1	4VA05000050	11/07/03	HANDLE BAGS - (WHITE) 500 COUN	44.32	
12-12	P1	4VA05000049	11/30/03	BOTTLED WATER	14.95	
12-15	P1	4VA05000060	10/22/03	BOTTLED WATER	7.34	
12-15	P1	4VA05000069	11/10/03	OFFICE SUPPLIES	16.75	
12-15	P1	4VA05000057	12/01/03	BOTTLED WATER	27.00	
12-18	P1	4VA05000070	12/04/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-30	P1	4VA05000076	11/30/04	SUB - FLUVANNA REVIEW	11.00	
12-30	P1	4VA05000072	11/30/03	BOTTLED WATER	5.50	
12-30	P1	4VA05000073	12/01/03	BOTTLED WATER	8.95	
12-30	P1	4VA05000071	01/11/04	BOTTLED WATER	30.00	
12-30	P1	4VA05000071	12/11/03	PUBLICATION/REFERENCE MATERIAL	24.00	
12-30	P1	4VA05000081	12/31/04	PUBLICATION/REFERENCE MATERIAL	-334.26	
12-31	S1	03355000260	12/31/03	OFFICE SUPPLY (TRANSFER)	3,529.24	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000237099	10/31/03	EQUIPMENT MAINT (TRANSFER)	142.40	
11-12	P1	4VA05000031	10/20/03	MAINTENANCE	15.00	
11-26	S8	MA000254701	11/30/03	EQUIPMENT MAINT (TRANSFER)	142.40	
12-30	S8	MA000267734	12/31/03	EQUIPMENT MAINT (TRANSFER)	142.40	

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

14,270
179,240.46
179,240.70

2001 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
10-14 P1 4VA05000015 DOMINION VIRGINIA POWER

12/01/01 12/01/01 UTILITIES

RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS:

170.52
170.52
170.52

2003 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 38,723.38
PERSONNEL COMPENSATION 661,525.70
TRAVEL 18,308.01
RENT, COMMUNICATION, UTILITIES 59,369.16
PRINTING AND REPRODUCTION 31,681.86
OTHER SERVICES 4,739.55
SUPPLIES AND MATERIALS 25,661.94
EQUIPMENT 11,813.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 896,469.00
OFFICE TOTALS: 242,738.32

12,805.56
12,805.56
12,805.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 OP 3USPS090008 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100008 DO

679.78
12,125.78
12,805.56

PERSONNEL COMPENSATION

BANKS, ALEXANDER
BAUER, ELYSE
CHADKIEWICZ, NICHOLAS W
COALTER, COURTNEY ANNE
FAULKNER, JENNIFER STRADER
FEATHERSTONE, NANCY P
FOSTER, AMANDA S
HALEY, PATRICK E
HUSBAND, SHELLEY H
LARKIN, PETER STEPHEN
MICHEL, SUZANNE
MOGAW, JEANNE S
RITCHIE, BRANDEN
SCOTT, KATHRYN ANNE
SMITH, MATTHEW S
THOMPSON, ELIZABETH

FRANKED MAIL TOTAL:

10/01/03 12/31/03 DISTRICT REPRESENTATIVE
10/01/03 12/31/03 PRESS SECRETARY
10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 DISTRICT REPRESENTATIVE
10/01/03 12/31/03 DISTRICT REPRESENTATIVE
10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 DISTRICT REPRESENTATIVE
10/01/03 12/31/03 CHIEF OF STAFF
10/01/03 12/31/03 DISTRICT DIRECTOR
10/01/03 12/31/03 EXECUTIVE ASSISTANT
10/05/03 10/14/03 DISTRICT REPRESENTATIVE
10/01/03 12/31/03 LEGISLATIVE COUNSEL
10/01/03 12/31/03 LEGISLATIVE/PRESS ASSISTANT
10/01/03 12/31/03 LEGISLATIVE CORRESPONDENT
10/26/03 12/31/03 DISTRICT REPRESENTATIVE

5,125.71
3,999.99
11,000.01
6,249.99
11,687.49
11,499.99
9,999.99
8,499.99
21,750.00
18,750.00
11,813.01
3,230.00
15,375.00
11,250.00
2,750.01
165,042.49

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB GOODLATTE—Con.						
TRAVEL						
10-01	P1	4VA06000002	07/03/03	PRIVATE AUTO MILEAGE	149.40	
10-01	P1	4VA06000001	07/17/03	PRIVATE AUTO MILEAGE	61.92	
10-14	P1	4VA06000018	09/21/03	TRAVEL SUBSISTENCE	190.00	
10-14	P1	4VA06000021	09/21/03	TRAVEL SUBSISTENCE	182.80	
10-14	P1	4VA06000023	09/29/03	TRAVEL SUBSISTENCE	386.56	
10-14	P1	4VA06000024	09/09/03	PRIVATE AUTO MILEAGE	25.56	
10-14	P1	4VA06000019	09/23/03	PRIVATE AUTO MILEAGE	12.24	
10-14	P1	4VA06000022	08/21/03	PRIVATE AUTO MILEAGE	82.80	
10-14	P1	4VA06000025	09/30/03	PRIVATE AUTO MILEAGE	321.48	
10-20	HR	ACH109782	09/21/03	ACH PAYMENT RETURN	-182.80	
10-22	P1	4VA06000028	10/17/03	PRIVATE AUTO MILEAGE	177.12	
10-27	P1	4VA06000034	10/02/03	TRAVEL SUBSISTENCE	625.28	
10-27	P1	4VA06000036	10/13/03	PRIVATE AUTO MILEAGE	105.84	
11-12	P1	4VA06000046	10/17/03	PRIVATE AUTO MILEAGE	361.80	
11-12	P1	4VA06000045	10/06/03	PRIVATE AUTO MILEAGE	150.48	
11-12	P1	4VA06000047	10/08/03	PRIVATE AUTO MILEAGE	495.72	
11-12	P1	4VA06000040	09/21/03	PRIVATE AUTO MILEAGE	424.44	
11-12	P1	4VA06000041	10/27/03	PARKING	2.00	
11-13	P1	4VA06RW0021	09/21/03	TRAVEL SUBSISTENCE	182.80	
11-28	P1	4VA06000063	10/31/03	PRIVATE AUTO MILEAGE	180.00	
11-28	P1	4VA06000057	11/07/03	PRIVATE AUTO MILEAGE	81.36	
11-28	P1	4VA06000062	04/01/03	PRIVATE AUTO MILEAGE	187.20	
11-28	P1	4VA06000065	11/12/03	PRIVATE AUTO MILEAGE	256.68	
11-28	P1	4VA06000061	10/30/03	TAXI	10.00	
12-04	P1	4VA06000069	11/06/03	PRIVATE AUTO MILEAGE	159.84	
12-18	P1	4VA06000074	11/07/03	PRIVATE AUTO MILEAGE	851.76	
12-18	P1	4VA06000080	10/27/03	PRIVATE AUTO MILEAGE	111.60	
TRAVEL TOTALS:					5,593.88	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL	13.81	
10-14	P1	4VA06000007	10/01/03	TELECOMMUNICATIONS CHARGES	187.37	
10-14	P1	4VA06000008	10/30/03	TELECOMMUNICATIONS CHARGES	440.48	
10-14	P1	4VA06000009	10/01/03	TELECOMMUNICATIONS CHARGES	53.62	
10-14	P1	4VA06000027	10/15/03	TELECOMMUNICATIONS CHARGES	51.29	
10-14	P1	4VA06000012	10/03/03	RECORDING EXPENSES	115.00	
10-14	P1	4VA06000010	08/15/03	TELECOMMUNICATIONS CHARGES	121.11	
10-20	P9	VA0604R0310	10/31/03	TELECOMMUNICATIONS - RENT	400.00	
10-20	P9	VA0602R0310	10/31/03	STANTON - RENT	500.00	
10-20	OP	4GSA0803001	08/01/03	TELECOMMUNICATIONS CHARGES	195.50	
10-20	P9	VA0601R0310	10/01/03	RONKOE - RENT	1,480.07	
10-20	P9	VA0603R0310	10/01/03	LYNCHBURG - RENT	425.00	
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	6.36	

10-27	P1	4VA06000331	SOUND AD-VICE OF ROANOKE	10/06/03	RECORDING EXPENSE	175.00
10-27	P1	4VA06000332	DO	10/13/03	RECORDING EXPENSE	110.00
10-27	P1	4VA06000338	SPRINT PCS	09/15/03	TELECOMMUNICATIONS CHARGES	123.43
10-31	S4	03304001028		09/01/03	RECORDING (TRANSFER)	158.00
10-31	S5	DY330708138		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.88
10-31	S5	DY330708139		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	188.16
10-31	S5	DY330708142		09/01/03	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	DY330708145		09/01/03	DC TEL SERVICE (TRANSFER)	109.00
10-31	S5	DY330708146		09/01/03	DC TEL TOLLS (TRANSFER)	222.09
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	11.72
11-12	P1	4VA06000050	NTELOS	11/01/03	TELECOMMUNICATIONS CHARGES	53.62
11-12	P1	4VA06000051	DO	11/01/03	TELECOMMUNICATIONS CHARGES	438.63
11-12	P1	4VA06000052	DO	11/01/03	TELECOMMUNICATIONS CHARGES	187.90
11-12	P1	4VA06000049	PETER STEPHEN LARKIN	10/16/03	TELECOMMUNICATIONS CHARGES	46.84
11-12	P1	4VA06000042	SOUND AD-VICE OF ROANOKE	10/24/03	RECORDING	110.00
11-14	CB	NW950000020	CINGULAR INTERACTIVE	02/08/03	BLACKBERRY SERVICE	512.22
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL	5.42
11-20	P9	VA0604R0311	COUNTY OF ROCKINGHAM	11/01/03	HARRISONBURG - RENT	400.00
11-20	P9	VA0602R0311	COURT SQUARE ASSOCIATES, LLC	11/01/03	STAUNTON - RENT	500.00
11-20	P9	VA0601R0311	SUNTRUST BANK	11/01/03	ROANOKE - RENT	1480.07
11-20	P9	VA0603R0311	916 ASSOCIATES LLC	11/01/03	LYNCHBURG - RENT	425.90
11-25	P1	4VA06000055	CINGULAR INTERACTIVE	10/03/03	YR BLACKBERRY SRV/1046044	512.88
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	6.16
11-28	P1	4VA06000058	KATHRYN ANNE SCOTT	11/20/03	RECORDING (TRANSFER)	78.00
11-28	P1	4VA06000058	PETER STEPHEN LARKIN	10/31/03	TELECOMMUNICATIONS CHARGES	41.79
11-28	P1	4VA06000059	SOUND AD-VICE OF ROANOKE	11/16/03	TELECOMMUNICATIONS CHARGES	46.54
11-28	P1	4VA06000064	SPRINT PCS	11/16/03	RECORDING EXPENSES	110.00
11-30	S5	DY333507844		10/15/03	TELECOMMUNICATIONS CHARGES	121.05
11-30	S5	DY333507849		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	220.24
11-30	S5	DY333507849		10/01/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333507850		10/01/03	DC TEL SERVICE (TRANSFER)	109.00
11-30	S5	DY333507851		10/01/03	DC TEL TOLLS (TRANSFER)	213.91
12-04	P1	4VA06000072	SOUND AD-VICE OF ROANOKE	12/01/03	RECORDING EXPENSES	110.00
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL	17.76
12-08	CB	FXF03120803	DO	11/17/03	OVERNIGHT MAIL	24.78
12-12	CB	FXF031212A	DO	11/21/03	OVERNIGHT MAIL	47.89
12-12	CB	FXF031212A	DO	11/26/03	OVERNIGHT MAIL	23.59
12-18	P1	4VA06000077	NTELOS	12/01/03	TELECOMMUNICATIONS CHARGES	53.62
12-18	P1	4VA06000078	DO	12/01/03	TELECOMMUNICATIONS CHARGES	187.33
12-18	P1	4VA06000079	DO	12/01/03	TELECOMMUNICATIONS CHARGES	443.26
12-19	P9	VA0604R0312	COUNTY OF ROCKINGHAM	12/01/03	TELECOMMUNICATIONS CHARGES	400.00
12-19	P9	VA0602R0312	COURT SQUARE ASSOCIATES, LLC	12/01/03	HARRISONBURG - RENT	500.00
12-19	P9	VA0601R0312	SUNTRUST BANK	12/01/03	STAUNTON - RENT	1480.07
12-19	P9	VA0603R0312	916 ASSOCIATES LLC	12/01/03	ROANOKE - RENT	425.00
12-31	S4	03305001033		11/01/03	LYNCHBURG - RENT	210.00
12-31	S5	DY400507704		11/01/03	RECORDING (TRANSFER)	167.29
12-31	S5	DY400507708		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-31	S5	DY400507709		11/01/03	DC TEL EQUIP (TRANSFER)	109.00
12-31	S5	DY400507710		11/01/03	DC TEL SERVICE (TRANSFER)	236.18
12-31	S5	DY400507710		11/01/03	DC TEL TOLLS (TRANSFER)	15,347.05

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB GOODLATTE—Con.						
PRINTING AND REPRODUCTION						
10-14	P1	4VA06000015	07/31/03	PRINT BUSINESS CARDS	56.00	56.00
10-27	P1	4VA06000033	10/09/03	PRINTING AND REPRODUCTION	56.00	56.00
10-27	P1	4VA06000035	10/09/03	FILM DEVELOPING	13.10	13.10
10-30	OP	4GP00903001	08/06/03	PRINTING	61.00	61.00
10-31	S3	03304000232	10/01/03	PHOTOGRAPHIC (TRANSFER)	240.00	240.00
11-06	P5	3M3297511A	10/02/03	PRINTING AND REPRODUCTION	8,897.23	8,897.23
11-12	P1	4VA06000039	11/03/03	PHOTO DEVELOPMENT	37.15	37.15
11-28	P1	4VA06000056	11/17/03	FILM DEVELOPMENT	12.89	12.89
12-03	P5	3M3297504A	04/23/03	PRINTING AND REPRODUCTION	2,920.00	2,920.00
				PRINTING AND REPRODUCTION TOTALS:	12,293.37	12,293.37
OTHER SERVICES						
10-06	P2	OSM6627	08/13/03	INSTALLATION - IOWINXG - UPGR	2,160.00	2,160.00
10-06	P2	OSM6628	08/13/03	INSTALLATION - IOWINXG - UPGR	325.00	325.00
10-06	P2	OSM6629	08/13/03	INSTALLATION - IOWINXG - UPGR	325.00	325.00
10-06	P2	OSM6630	08/13/03	INSTALLATION - IOWINXG - UPGR	1,300.00	1,300.00
10-06	P2	OSM6631	08/13/03	INSTALLATION - IOWINXG - UPGR	325.00	325.00
10-14	P1	4VA06000005	05/28/03	PRINTER SERVICE	108.78	108.78
				OTHER SERVICES TOTALS:	4,543.78	4,543.78
SUPPLIES AND MATERIALS						
ACS DESKTOP SOLUTIONS, INC.						
10-06	P2	OSM6823	09/24/03	MEMORY - 297420 - KINGSTON 256	102.00	102.00
10-06	P2	OSM6823	09/24/03	SHIPPING - IQSHIP - EXPRESS SH	15.00	15.00
10-06	P2	OSM6824	09/24/03	MEMORY - 297420 - KINGSTON 256	102.00	102.00
10-06	P2	OSM6824	09/24/03	SHIPPING - IQSHIP - EXPRESS SH	15.00	15.00
10-06	P2	OSM6825	09/24/03	MEMORY - 297420 - KINGSTON 256	102.00	102.00
10-06	P2	OSM6825	09/24/03	SHIPPING - IQSHIP - EXPRESS SH	15.00	15.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.00	12.00
10-10	C1	NW200328303	09/17/03	BOTTLED WATER	7.29	7.29
10-14	P1	4VA06000013	12/08/03	SUB - CQ TODAY-DAILY	2,430.00	2,430.00
10-14	P1	4VA06000014	11/22/04	SUB - CQ WEEKLY	1,940.00	1,940.00
10-14	P1	4VA06000017	09/24/03	OFFICE SUPPLIES	84.04	84.04
10-14	P1	4VA06000006	08/08/03	PUBLICATION/REFERENCE MATERIAL	215.96	215.96
10-14	P1	4VA06000020	08/27/03	CLEANING SUPPLIES	6.25	6.25
10-14	P1	4VA06000026	09/12/03	OFFICE SUPPLIES	63.41	63.41
10-14	P1	4VA06000011	10/20/03	PUBLICATION/REFERENCE MATERIAL	241.54	241.54
10-14	P1	4VA06000016	10/01/03	BOTTLED WATER	11.00	11.00
10-14	P1	4VA06000003	08/22/03	OFFICE SUPPLIES	51.80	51.80
10-14	P1	4VA06000004	08/27/03	OFFICE SUPPLIES	185.71	185.71
10-21	P2	OS52869	10/06/03	INK CARTRIDGE - FO HP COLOR JE	480.00	480.00
10-27	P1	4VA06000029	10/06/03	OFFICE SUPPLIES	47.38	47.38
10-27	P1	4VA06000030	10/07/03	OFFICE SUPPLIES	4.32	4.32
10-31	S1	03304000284	10/31/03	OFFICE SUPPLY (TRANSFER)	163.08	163.08
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.00	12.00

11-06	C1	NW200331003	DO	10/08/03	BOTTLED WATER	14.58
11-06	C1	NW200331003	DO	10/24/03	BOTTLED WATER	7.75
11-17	P1	4VA06000053	BEDFORD BULLETIN	11/30/03	PUBLICATION/REFERENCE MATERIAL	52.00
11-12	P1	4VA06000048	PETER STEPHEN LARKIN	10/10/03	OFFICE SUPPLIES	56.01
11-17	P1	4VA06000044	ROCKBRIDGE WEEKLY	11/26/03	PUBLICATION/REFERENCE MATERIAL	30.00
11-12	P1	4VA06000043	SHENANDOAH VALLEY WATER CO.	11/01/03	BOTTLED WATER	11.00
11-12	P1	4VA06000054	VIRGINIA BUSINESS	11/01/03	PUBLICATION/REFERENCE MATERIAL	48.00
11-19	P2	OSS28953	ALLIANCE MICRO	10/28/03	INK CARTRIDGE FOR HP COLOR LAS	200.00
11-19	P2	OSS28953	DO	10/28/03	INK CARTRIDGE FOR HP COLOR LAS	580.00
11-19	P2	OSS28953	DO	10/28/03	INK CARTRIDGE FOR HP COLOR LAS	580.00
11-19	P2	OSS28953	DO	11/21/03	OFFICE SUPPLIES	28.18
11-28	P1	4VA06000066	PETER STEPHEN LARKIN	11/11/03	OFFICE SUPPLIES	15.98
11-28	P1	4VA06000067	DO	10/23/03	PUBLICATION/REFERENCE MATERIAL	17.92
11-28	P1	4VA06000060	SUZANNE MITCHEL	11/01/03	OFFICE SUPPLY (TRANSFER)	2,309.79
11-30	S1	03334000291	DO	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333803	DEER PARK	11/14/03	BOTTLED WATER	20.58
12-04	C1	NW200333803	DO	12/02/03	EQUIPMENT PURCHASE	208.95
12-04	P1	4VA06000070	KATHRYN ANNE SCOTT	09/06/03	OFFICE SUPPLIES	40.40
12-04	P1	4VA06000071	SHELLEY H HUSBAND	11/18/03	OFFICE SUPPLIES	53.84
12-04	P1	4VA06000073	THE SUPPLY ROOM CO	11/24/03	OFFICE SUPPLIES	36.00
12-18	P1	4VA06000075	ACCURATE WORD LLC	12/01/03	BOTTLED WATER	11.00
12-18	P1	4VA06000076	SHENANDOAH VALLEY WATER CO	12/30/03	PUBLICATION/REFERENCE MATERIAL	117.25
12-18	P1	4VA06000081	VIRGINIAN REVIEW	11/17/03	INK CARTRIDGE - FOR CANON NPG	84.00
12-23	P2	OSS29197	ALLIANCE MICRO	11/17/03	SHIPPING FEE	5.00
12-23	P2	OSS29197	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	386.70
12-31	S1	03365000285	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	11,813.05
EQUIPMENT						
10-09	P2	RN000000463	ACS DESKTOP SOLUTIONS, INC	09/10/03	COMPUTER - COMPAQ EVO D530 CMT	1,602.00
10-31	S8	MA000238553	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82
10-31	S8	PL000246853	DO	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
10-31	S8	PL000246857	DO	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
11-26	S8	MA000254903	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82
11-26	S8	PL000260148	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
11-26	S8	PL000260149	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
12-30	S8	MA000267370	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.82
12-30	S8	PL000273171	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	666.46
12-30	S8	PL000273176	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	609.42
EQUIPMENT TOTALS						15,299.10
OFFICIAL EXPENSES OF MEMBERS TOTALS						242,738.32
OFFICE TOTALS						242,738.32
2003 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						68,918.65
PERSONNEL COMPENSATION						17,657.36
PERSONNEL BENEFITS						249,569.48
TRAVEL						329.11
RENT, COMMUNICATION, UTILITIES						7,407.61
						23,557.85
						42,641.22
						9,599.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
PRINTING AND REPRODUCTION					47,098.81	19,635.51
OTHER SERVICES					11,680.10	5,410.80
SUPPLIES AND MATERIALS					25,525.35	13,603.58
EQUIPMENT					25,343.79	5,714.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,089,284.68	328,927.80
OFFICE TOTALS:					1,089,284.68	328,927.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090008	09/01/03	FRANKED MAIL		1,398.28
11-23	OP	3M330750388	10/29/03	FRANKED MAIL		194.76
11-23	OP	3M33075398	10/15/03	FRANKED MAIL		150.67
11-24	OP	3USPS100008	10/01/03	FRANKED MAIL		2,983.83
12-20	OP	3M33075474	11/04/03	FRANKED MAIL		146.80
12-20	OP	3M33075478	11/10/03	FRANKED MAIL		2,244.40
12-20	OP	3M33075500	11/26/03	FRANKED MAIL		10,538.62
FRANKED MAIL TOTALS:						17,657.36
PERSONNEL COMPENSATION						
AMICK, AMANDA						
DO					468.00	468.00
ATKINS, CHARLES E					936.00	936.00
BALLARD, ROBERT					20,424.58	20,424.58
BANDY, JULIE A					2,000.00	2,000.00
BRYANT, RAQUEL J					1,404.00	1,404.00
DIAZ, BARGNA CAROLINE					936.00	936.00
DONCHES, MICHELLE M					2,774.99	2,774.99
EUBANK, JULIE M					3,600.00	3,600.00
FERGUSON, ALISA D					12,375.00	12,375.00
GILLIAND, SEAN T					15,000.00	15,000.00
HARRIS, KIMBERLY C					15,262.50	15,262.50
HOLYFIELD, GREG					14,000.00	14,000.00
LICHTENBERG, DANA					4,833.33	4,833.33
MASIN, CARY M					16,575.00	16,575.00
MURFREY, DAVIS					12,950.00	12,950.00
PATTERSON, JOE W					3,450.00	3,450.00
PLUNKETT, DAVID W					11,350.00	11,350.00
SMITH, BILLY G					11,820.00	11,820.00
STUBBLEFIELD, JAMES L					15,943.75	15,943.75
SYLER, J KENT					21,193.75	21,193.75
TALLEY, KEITH F					34,127.33	34,127.33
TERRY, MICHAEL S					16,100.00	16,100.00
TOLENAIGAIL, E					10,641.25	10,641.25
PERSONNEL COMPENSATION TOTALS:					1,404.00	249,569.48

PERSONNEL BENEFITS

10-31	S7	03304000296				10/01/03	10/31/03	TRANSIT BENEFITS	140.36
11-28	S7	03332000283				11/01/03	11/30/03	TRANSIT BENEFITS	94.35
12-31	S7	03365000276				12/01/03	12/31/03	TRANSIT BENEFITS	94.40
								PERSONNEL BENEFITS TOTALS:	329.11
TRAVEL									
10-03	P1	4TN06000003	SEAN T GILLILAND			05/21/03	09/19/03	PRIVATE AUTO MILEAGE	271.04
10-09	P1	4TN06000006	CITIBANK GOV CARD SERVICE			10/05/03	10/05/03	AIRFARE TN-DC GORDON #3168	267.00
10-09	P1	4TN06000008	DO			09/26/03	09/28/03	AIRFARE DC-TN-DC GORDON #2199	550.50
10-09	P1	4TN06000007	HON. BART GORDON			10/04/03	10/04/03	AIRFARE DC-TN #3167/9234	283.50
10-09	P1	4TN06000009	DO			01/11/03	09/28/03	PRIVATE AUTO MILEAGE	1,475.99
10-22	P1	4TN06000016	KIMBERLY C HARRIS			10/18/03	10/18/03	PRIVATE AUTO MILEAGE	54.00
10-27	P1	4TN06000017	CHARLES E. ATKINS			10/23/03	10/23/03	AIRFARES DC-TN-DC ATKINS/FERGUSON	705.00
10-27	P1	4TN06000018	DO			10/14/03	10/14/03	TAXI FARES (2)	14.00
10-28	P1	4TN06000022	CAROLINE DIAZ-BARRIGA			08/06/03	10/21/03	PRIVATE AUTO MILEAGE	92.16
10-30	P1	4TN06000025	CHARLES E. ATKINS			10/23/03	10/26/03	MEALS (& FERGUSON)	276.58
10-30	P1	4TN06000026	DO			10/23/03	10/26/03	PARKING (& FERGUSON)	28.00
10-30	P1	4TN06000027	DO			10/23/03	10/26/03	CAR RENTAL (& FERGUSON)	135.46
10-30	P1	4TN06000028	DO			10/23/03	10/26/03	LODGING (& FERGUSON)	515.80
10-30	P1	4TN06000029	DO			10/23/03	10/26/03	MILEAGE	7.20
11-12	P1	4TN06000036	CITIBANK GOV CARD SERVICE			10/24/03	10/26/03	AIRFARE DC-TN-DC GORDON #5209	555.50
11-18	P1	4TN06000045	DO			11/11/03	11/11/03	AIRFARE TN-DC GORDON #6134	284.50
11-18	P1	4TN06000046	DO			11/07/03	11/07/03	AIRFARE DC-TN GORDON #1263	286.00
12-02	P1	4TN06000052	DO			11/14/03	11/16/03	AIRFARE DC-TN-DC GORDON #6662	555.50
12-03	P1	4TN06000053	SEAN T GILLILAND			10/04/03	11/13/03	PRIVATE AUTO MILEAGE	128.16
12-30	P1	4TN06000072	CITIBANK GOV CARD SERVICE			12/10/03	12/13/03	AIRFARE DC-TN-DC GORDON #8878	555.50
12-30	P1	4TN06000068	MICHAEL S TERRY			09/29/03	12/12/03	PRIVATE AUTO MILEAGE	126.72
12-30	P1	4TN06000069	DO			12/02/03	12/03/03	TRAIN	12.00
12-30	P1	4TN06000070	DO			12/02/03	12/03/03	AIRFARE TN-MD-TN	258.50
12-30	P1	4TN06000071	DO			12/02/03	12/03/03	PARKING	19.00
								TRAVEL TOTALS	7,407.61
RENT, COMMUNICATION, UTILITIES									
10-03	P1	4TN06000001	BELL SOUTH			08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	80.62
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP			09/24/03	09/24/03	OVERNIGHT MAIL	5.68
10-17	CB	FXF031017A	DO			09/24/03	09/24/03	OVERNIGHT MAIL	16.52
10-20	P9	TN06020310	CITY OF SPRINGFIELD			10/01/03	10/31/03	SPRINGFIELD RENT	340.00
10-20	P9	TN06010310	DAVID & VICKI DAY			10/01/03	10/31/03	COKEVILLE - RENT	350.00
10-20	P9	TN06030310	WAYNE QUALLS			10/01/03	10/31/03	RENT-MURFREESBORO	1,200.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP			10/07/03	10/07/03	OVERNIGHT MAIL	16.34
10-31	S5	DY330707433				09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62
10-31	S5	DY330707434				09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	232.51
10-31	S5	DY330707438				09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	DY330707441				09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY330707442				09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	235.91
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP			10/15/03	10/15/03	OVERNIGHT MAIL	6.16
11-05	P1	4TN06000030	BELL SOUTH			10/20/03	11/19/03	DO TELEPHONE SERVICE	485.13
11-05	P1	4TN06000031	CITIZENS COMMUNICATIONS			10/22/03	11/21/03	DO TELEPHONE SERVICE	167.64
11-05	P1	4TN06000032	COMCAST CABLE			11/01/03	11/30/03	CABLE SERVICE	29.56
11-18	P1	4TN06000043	BELL SOUTH			09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	80.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BART GORDON—Con.						
11-18	P1	POSTMASTER	12/01/03	PO BOX RENTAL	125.00	
11-20	P1	CHARTER COMMUNICATIONS	11/08/03	CABLE SERVICE	5.53	
11-20	P9	CITY OF SPRINGFIELD	11/30/03	SPRINGFIELD RENT	340.00	
11-20	P9	DAVID & VICKI DAY	11/01/03	COOKEVILLE - RENT	350.00	
11-20	P9	WAYNE QUALLS	11/30/03	RENT-MURFREESBORO	1,200.00	
11-26	C8	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT MAIL	5.22	
11-30	S5		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	223.65	
11-30	S5		10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5		10/01/03	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5		10/01/03	DC TEL TOLLS (TRANSFER)	275.50	
12-08	C8	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	10.62	
12-08	C8	DO	11/14/03	OVERNIGHT MAIL	5.40	
12-10	P1	BELL SOUTH	11/20/03	TELECOMMUNICATIONS CHARGES	478.66	
12-10	P1	DO	10/23/03	TELECOMMUNICATIONS CHARGES	75.26	
12-10	P1	CHARTER COMMUNICATIONS	12/08/03	CABLE SERVICE	53.67	
12-10	P1	CITIZENS COMMUNICATIONS	11/22/03	TELECOMMUNICATIONS CHARGES	165.04	
12-10	P1	COMCAST CABLE	12/01/03	CABLE SERVICE	54.09	
12-12	C8	FEDERAL EXPRESS CORP	12/01/03	OVERNIGHT MAIL	5.40	
12-12	C8	DO	12/01/03	OVERNIGHT MAIL	11.08	
12-12	C8	FXF031212A	12/01/03	OVERNIGHT MAIL	5.45	
12-19	P9	CITY OF SPRINGFIELD	12/01/03	SPRINGFIELD RENT	340.00	
12-19	P9	DAVID & VICKI DAY	12/01/03	COOKEVILLE - RENT	350.00	
12-19	P9	WAYNE QUALLS	12/01/03	RENT-MURFREESBORO	1,200.00	
12-31	S5	MCJ WORLD.COM	12/15/03	TELECOMMUNICATIONS CHARGES	45.14	
12-31	S5		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	173.03	
12-31	S5		11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5		11/30/03	DC TEL SERVICE (TRANSFER)	124.00	
12-31	S5		11/01/03	DC TEL TOLLS (TRANSFER)	278.71	
12-31	S5		11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS	9,599.77	
PRINTING AND REPRODUCTION						
10-03	P1	MTCN	03/26/03	ADVERTISING	218.84	
10-15	P1	ACCURATE WORD LLC.	10/03/03	BUSINESS CARDS	41.00	
10-15	P5	COURIER PRINTING	09/10/03	PRINTING AND REPRODUCTION	6,733.94	
10-15	P5	MAILER'S CHOICE	09/09/03	PRINTING AND REPRODUCTION	3,038.23	
10-20	P5	DAVID L. ANDRIUKUTIS, INC.	09/25/03	PRINTING AND REPRODUCTION	1,590.20	
10-27	P1	ACCURATE WORD LLC	10/17/03	BUSINESS CARDS (BG)	56.00	
10-28	P1	HERALD CITIZEN	09/10/03	ADVERTISING	386.91	
10-31	S3		10/01/03	PHOTOGRAPHIC (TRANSFER)	275.04	
11-06	P5	DAVID L. ANDRIUKUTIS, INC.	07/11/03	PRINTING AND REPRODUCTION	481.30	
11-12	P1	DO	10/24/03	PRINTING AND REPRODUCTION	107.50	
11-18	P1	ACCURATE WORD LLC	11/04/03	BUSINESS CARDS	40.90	
11-18	OP	PUBLIC PRINTER	08/08/03	PRINTING	687.00	
11-20	P1	SEAN T. GILLIANO	11/14/03	COPYING FOR ACADEMY DAY	62.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART GORDON—Con.						
12-30	P1	4TN66000075	12/12/03	12/11/04 PUBLICATION/REFERENCE MATERIAL	16.00	
12-30	P1	4TN66000067	12/09/03	12/09/03 OFFICE SUPPLIES	205.72	
12-31	S1	03365000283	12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)	395.33	
				SUPPLIES AND MATERIALS TOTALS:	13,603.58	
EQUIPMENT						
10-31	S8	MA000237043	10/01/03	10/31/03 EQUIPMENT MAINT (TRANSFER)	1,904.86	
11-26	S8	MA000253816	11/01/03	11/30/03 EQUIPMENT MAINT (TRANSFER)	1,904.86	
12-30	S8	MA000267859	12/01/03	12/31/03 EQUIPMENT MAINT (TRANSFER)	1,904.86	
				EQUIPMENT TOTALS:	5,714.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,927.80	
				OFFICE TOTALS:	328,927.80	
2003 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,828.61	
				PERSONNEL COMPENSATION	772,276.34	
				TRAVEL	23,209.84	
				TRANSPORTATION OF THINGS	182.46	
				RENT, COMMUNICATION, UTILITIES	51,077.01	
				PRINTING AND REPRODUCTION	2,464.57	
				OTHER SERVICES	1,550.95	
				SUPPLIES AND MATERIALS	26,843.58	
				EQUIPMENT	42,781.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,215.12	
				OFFICE TOTALS:	924,215.12	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	
				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
				EQUIPMENT	19,750.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,500.00	
				OFFICE TOTALS:	9,500.00	
2003 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
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				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
				EQUIPMENT	19,750.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,500.00	
				OFFICE TOTALS:	9,500.00	
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OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	419.21	
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				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	
				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
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				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	
				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,500.00	
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2003 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	
				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
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2003 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	
				OTHER SERVICES	13,499.99	
				SUPPLIES AND MATERIALS	8,583.75	
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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,500.00	
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				RENT, COMMUNICATION, UTILITIES	12,750.01	
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				OTHER SERVICES	13,499.99	
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2003 HON. PORTER J GOSS						
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				FRANKED MAIL	419.21	
				PERSONNEL COMPENSATION	662.99	
				TRAVEL	1,082.20	
				TRANSPORTATION OF THINGS	16,000.00	
				RENT, COMMUNICATION, UTILITIES	12,750.01	
				PRINTING AND REPRODUCTION	15,500.01	</

VOGT CHRISTINE M	10/01/03	PART-TIME EMPLOYEE	13,250.00
WALKER KAREN	10/01/03	DIRECTOR OF CONSTITUENT SERVICES	16,250.00
WHEELER WENDY K	10/01/03	STAFF ASSISTANT	6,499.99
WOOLEY SHERYL	10/01/03	CHIEF OF STAFF	37,431.99
		PERSONNEL COMPENSATION TOTALS	275,015.74
TRAVEL			
10-09 P1 4FL14000005	09/04/03	PRIVATE AUTO MILEAGE	97.92
10-09 P1 4FL14000006	08/04/03	PRIVATE AUTO MILEAGE	168.84
10-09 P1 4FL14000007	09/11/03	PRIVATE AUTO MILEAGE	21.08
10-09 P1 4FL14000001	09/15/03	PRIVATE AUTO MILEAGE	27.20
10-15 P1 4FL14000008	09/16/03	LODGING FOR WOOLEY	330.01
10-15 P1 4FL14000009	09/14/03	AIRFARE GOSS 2540/5450	259.50
10-15 P1 4FL14000010	09/29/03	PARKING	24.00
10-30 P1 4FL14000013	10/09/03	PARKING	30.00
11-05 P1 4FL14000017	10/31/03	CAB FARES	131.00
11-13 P1 4FL14000027	10/15/03	PRIVATE AUTO MILEAGE	29.92
11-13 P1 4FL14000023	10/09/03	PRIVATE AUTO MILEAGE	73.44
11-13 P1 4FL14000020	10/14/03	PRIVATE AUTO MILEAGE	17.68
11-13 P1 4FL14000025	10/22/03	PRIVATE AUTO MILEAGE	21.08
11-13 P1 4FL14000024	08/05/03	PRIVATE AUTO MILEAGE	352.24
11-13 P1 4FL14000026	10/27/03	PRIVATE AUTO MILEAGE	40.80
11-20 P1 4FL14000031	09/29/03	A/T DIST-DC WOOLEY 0066	166.00
11-20 P1 4FL14000032	10/07/03	R/T AIRFARE WOOLEY 4520	243.50
11-20 P1 4FL14000033	10/28/03	R/T AIRFARE WOOLEY 8881	248.50
11-20 P1 4FL14000034	09/29/03	LODGING - WOOLEY	500.47
11-20 P1 4FL14000035	10/07/03	LODGING - WOOLEY	945.18
11-20 P1 4FL14000036	10/02/03	AIRFARE - WOOLEY #0035	122.50
11-20 P1 4FL14000030	10/28/03	PARKING	20.00
12-03 P1 4FL14000040	11/17/03	PRIVATE AUTO MILEAGE	5.44
12-03 P1 4FL14000047	11/04/03	PRIVATE AUTO MILEAGE	22.10
12-03 P1 4FL14000046	11/05/03	PRIVATE AUTO MILEAGE	42.16
12-03 P1 4FL14000044	11/20/03	PRIVATE AUTO MILEAGE	116.28
12-03 P1 4FL14000045	11/20/03	TOLLS	3.00
12-03 P1 4FL14000041	11/05/03	PRIVATE AUTO MILEAGE	40.80
12-12 P1 4FL14000058	12/09/03	CAB FARE	13.00
12-12 P1 4FL14000057	12/09/03	CAB FARE	11.00
12-12 P1 4FL14000053	11/13/03	IN DISTRICT MILEAGE	48.96
12-12 P1 4FL14000059	12/09/03	R/T CAB FARE	26.00
12-12 P1 4FL14000056	11/04/03	IN DISTRICT MILEAGE	110.84
12-29 P1 4FL14000060	10/28/03	LODGING FOR WOOLEY	496.89
12-29 P1 4FL14000061	11/17/03	AIRFARE FOR WOOLEY #6725	414.00
12-29 P1 4FL14000062	11/17/03	LODGING FOR WOOLEY	658.32
12-29 P1 4FL14000063	10/31/03	AIRFARE FOR GOSS #9320	248.50
12-29 P1 4FL14000064	11/09/03	AIRFARE FOR GOSS #8562	89.00
12-29 P1 4FL14000065	11/09/03	CAB	18.00
12-29 P1 4FL14000066	12/15/03	CAB	6.00
		TRAVEL TOTALS	6,241.35
RENT, COMMUNICATION, UTILITIES			
10-09 P1 4FL14000003	09/19/03	TELECOMMUNICATIONS CHARGES	52.01
		SPRINT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. PORTER J GOSS—Con.						
10-09	P1	4FL14000004	10/01/03	TELECOMMUNICATIONS CHARGES	478.34	
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	6.10	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	6.10	
10-20	P9	FL1401R0310	10/01/03	FORT MYERS - RENT	2,635.33	
10-21	P1	4FL14000012	09/04/03	TELECOMMUNICATIONS CHARGES	198.55	
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	6.16	
10-30	P1	4FL14000015	10/19/03	TELECOMMUNICATIONS CHARGES	49.78	
10-31	SS	DY330702331	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	437.34	
10-31	SS	DY330702332	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.04	
10-31	SS	DY330702335	09/01/03	DC TEL EQUIP (TRANSFER)	54.00	
10-31	SS	DY330702337	09/01/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	SS	DY330702338	09/01/03	DC TEL TOLLS (TRANSFER)	60.81	
11-01	CB	FXF031031A	10/15/03	OVERNIGHT MAIL	5.48	
11-05	P1	4FL14000018	11/04/03	BOX/WRAP SERVICE FOR MAILING	28.03	
11-13	P1	4FL14000022	11/04/03	TELECOMMUNICATIONS CHARGES	185.65	
11-13	P1	4FL14000021	11/01/03	TELECOMMUNICATIONS CHARGES	513.99	
11-14	CB	FXF031114A	10/27/03	OVERNIGHT MAIL	5.48	
11-20	P9	FL1401R0311	11/01/03	FORT MYERS - RENT	2,635.33	
11-26	CB	FXF031121A	11/06/03	OVERNIGHT MAIL	5.22	
11-30	SS	DY333502242	11/04/03	OVERNIGHT MAIL	20.25	
11-30	SS	DY333502243	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	33.00	
11-30	SS	DY333502248	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.99	
11-30	SS	DY333502249	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY333502250	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-03	P1	4FL14000043	11/19/03	DC TEL TOLLS (TRANSFER)	82.27	
12-08	CB	FXF031128A	11/18/03	TELECOMMUNICATIONS CHARGES	55.40	
12-08	CB	FXF03120803	11/10/03	OVERNIGHT MAIL	5.76	
12-08	CB	FXF03120803	11/19/03	OVERNIGHT MAIL	6.18	
12-12	CB	FXF031212A	11/17/03	OVERNIGHT MAIL	5.76	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	6.24	
12-19	P9	FL1401R0312	12/01/03	TELEPHONE SERVICE	501.72	
12-29	P1	4FL14000068	12/01/03	FORT MYERS - RENT	2,635.33	
12-31	SS	DY400502178	11/04/03	TELECOMMUNICATIONS CHARGES	120.41	
12-31	SS	DY400502179	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	33.00	
12-31	SS	DY400502184	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	523.19	
12-31	SS	DY400502185	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	SS	DY400502186	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	SS	DY400502186	11/30/03	DC TEL TOLLS (TRANSFER)	57.38	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,528.62	
PRINTING AND REPRODUCTION						
10-24	P2	OSP28704	10/08/03	BUSINESS CARDS - 250 @ 19.95	19.95	
10-30	P1	4FL14000016	09/15/03	COPIER OVERAGE	86.24	
10-31	S3	03304000061	10/01/03	PHOTOGRAPHIC (TRANSFER)	78.68	

11-05	P1	4FL14000019	DAVID L. ANDRIUKIUS, INC.	11/04/03	REPRINT OF CONG. RECORD	57.50
11-06	P2	OSP28703	BETHESDA ENGRAVERS	10/08/03	BUSINESS CARDS - 500 @ 84.00	84.00
11-21	P2	OSP29034	ACCURATE WORD, LLC	11/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-03	P1	4FL14000042	IKON OFFICE SOLUTIONS	10/15/03	COPIER CHARGES	86.24
12-10	P1	4FL14000052	DAVID L. ANDRIUKIUS, INC.	11/18/03	CONGRESSIONAL RECORD REPRINT	57.50
12-31	S3	03365000046		12/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS	508.31
12-03	P1	4FL14000039	LEADERSHIP FLORIDA	12/01/03	TRAINING	195.00
					OTHER SERVICES TOTALS	195.00
			SUPPLIES AND MATERIALS			
10-03	P2	OSP27693	BOISE CASCADE OFFICE PRODUCTS	07/21/03	PEN - SANFORD GEL IMPACT, CAP.	30.74
10-03	P2	OSP27693	DO	07/21/03	STIR STICKS - BOSIE-PLASTIC, C	1.40
10-09	P1	4FL14000002	CULLIGAN WATER CONDITIONING	09/26/03	BOTTLED WATER	19.45
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/16/03	BOTTLED WATER	43.74
10-20	P1	4CHS0000050	US CAPITOL HISTORICAL SOCIETY	10/15/03	CALENDARS	129.45
10-21	P1	4FL14000011	BELMONT CRYSTAL SPRINGS WATER	10/01/03	BOTTLED WATER	36.00
10-30	P1	4FL14000014	CULLIGAN WATER CONDITIONING	10/25/03	BOTTLED WATER	26.35
10-31	S1	03304000401		10/01/03	OFFICE SUPPLY (TRANSFER)	532.48
11-03	C2	NW200330700	BOISE CASCADE	10/07/03	OFFICE SUPPLIES	124.06
11-04	P2	OSP28742	BOISE CASCADE OFFICE PRODUCTS	10/10/03	PEN - PILOT (BLACK) #N135346	5.40
11-06	C1	NW200331001	DEER PARK	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/07/03	BOTTLED WATER	51.03
11-06	C1	NW200331001	DO	10/28/03	BOTTLED WATER	43.74
11-20	P1	4FL14000028	JULIE C ALMACEY	08/28/03	DVD	29.99
11-20	P1	4FL14000029	MARGARET KNUTSON	11/09/03	FOOD & BEVERAGE FOR MEETINGS	15.56
11-21	C2	NW200332500	BOISE CASCADE	11/06/03	OFFICE SUPPLIES	190.92
11-30	S1	03334000407		11/01/03	OFFICE SUPPLY (TRANSFER)	290.28
12-02	C2	NW200333600	BOISE CASCADE	11/25/03	OFFICE SUPPLIES	109.89
12-02	C2	NW200333600	DO	11/25/03	OFFICE SUPPLIES	88.93
12-03	P1	4FL14000038	BELMONT CRYSTAL SPRINGS WATER	11/25/03	BOTTLED WATER	9.00
12-03	P1	4FL14000037	CULLIGAN WATER CONDITIONING	11/01/03	BOTTLED WATER	30.80
12-04	C1	NW200333801	DEER PARK	10/25/03	BOTTLED WATER	11.00
12-04	C1	NW200333801	DO	11/30/03	BOTTLED WATER	58.32
12-10	P1	4FL14000050	LEADERSHIP DIRECTORIES, INC	11/18/03	BOTTLED WATER	427.50
12-10	P1	4FL14000051	NEW YORK TIMES	10/16/03	2-FEDERAL REGIONAL YELLOW BOOK	483.00
12-10	P1	4FL14000049	THE WASHINGTON POST	11/07/03	PUBLICATION/REFERENCE MATERIAL	193.44
12-12	P1	4FL14000055	NATIONAL JOURNAL	12/09/03	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-29	P1	4FL14000069	BELMONT CRYSTAL SPRINGS WATER	01/20/04	CONGRESS DAILY	37.12
12-29	P1	4FL14000067	MARGO ISLAND EAGLE	11/19/03	BOTTLED WATER	25.00
12-30	P1	4FL14000070	CONGRESSIONAL QUARTERLY PRESS	01/29/04	PUBLICATION/REFERENCE MATERIAL	3,130.00
12-30	P1	4FL14000071	LEXIS-NEXIS	12/28/03	CQ.COM ONLINE	4,800.00
12-31	S1	03365000400		12/01/03	ONLINE SERVICES	106.24
				12/01/03	OFFICE SUPPLY (TRANSFER)	12,990.33
					SUPPLIES AND MATERIALS TOTALS	
			EQUIPMENT			
10-31	S8	MA000238177		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,533.98
11-26	S8	MA000253599		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,533.98
12-30	S8	MA000264578		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,533.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PORTER J GOSS—Con.						
				EQUIPMENT TOTALS:		10,601.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,123.49
				OFFICE TOTALS:		269,123.49
2003 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,969.44	13,879.66
				PERSONNEL COMPENSATION	792,929.61	217,919.18
				PERSONNEL BENEFITS	320.73	320.73
				TRAVEL	43,306.16	16,932.27
				RENT, COMMUNICATION, UTILITIES	74,820.20	23,764.40
				PRINTING AND REPRODUCTION	31,680.96	6,067.99
				OTHER SERVICES	39,382.43	30,386.28
				SUPPLIES AND MATERIALS	50,089.72	33,522.95
				EQUIPMENT	31,999.68	12,199.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,438.93	354,993.40
				OFFICE TOTALS:	1,081,438.93	354,993.40
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		377.68
10-31	OP	3USPS090008		UNITED STATES POSTAL SERVICE		437.21
11-24	OP	3USPS100008		DO		13,064.77
12-20	OP	3M33185068		DO		13,879.66
				PERSONNEL COMPENSATION		
				BOMAR, NORA F		23,042.51
				BURT, SALLY ANN		11,436.76
				CARTER, RACHEL JUNE		8,499.99
				CHRIST, MARY E		3,166.67
				CLAYTON, M CHRISTINA		9,368.16
				ENRIQUEZ, MARY HELEN		10,227.99
				GARDNER, DARIN L		16,825.50
				HEAD, ROBERT H		21,238.50
				ISASA, IDURRE L		3,541.67
				KARR, BARRETT		32,184.16
				LOVE, VIOLET N		10,751.25
				MINNIES, MARCIA		11,436.76
				NEWINGER, PAUL D		11,650.26
				RAGLAND, BARBARA		22,258.00
				RODRIGUEZ, KRISSEY		8,186.01
				SOUDER, VERNA E		14,104.99
				PERSONNEL BENEFITS		217,919.18
10-31	S7	033304000306		TRANSIT BENEFITS		106.84
				PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAY GRANGER—Con.						
12-16	P1	4TX12000129	12/03/03	CAR RENTAL	93.51	
12-22	P1	4TX12000137	12/15/03	MEALS ON TRAVEL	460.87	
12-22	P1	4TX12000138	12/14/03	MEALS ON TRAVEL	98.84	
12-22	P1	4TX12000139	12/17/03	TAXI	20.00	
12-22	P1	4TX12000140	11/17/03	AIRFARE	199.00	
12-22	P1	4TX12000146	10/29/03	PARKING	15.00	
12-30	P1	4TX12000147	11/03/03	PRIVATE AUTO MILEAGE	96.64	
12-30	P1	4TX12000147	11/03/03	PRIVATE AUTO MILEAGE	20.00	
12-30	P1	4TX12000142	12/13/03	TAXI	398.00	
12-30	P1	4TX12000144	12/13/03	AIRFARE	173.18	
12-30	P1	4TX12000161	11/24/03	CAR RENTAL	1,942.00	
12-30	P1	4TX12000154	12/14/03	AIRFARE	550.79	
12-30	P1	4TX12000155	12/14/03	CAR RENTAL	35.00	
12-30	P1	4TX12000160	10/31/03	TAXI	57.00	
12-30	P1	4TX12000158	12/04/03	TAXI	232.96	
12-30	P1	4TX12000168	06/23/03	PRIVATE AUTO MILEAGE	138.56	
12-30	P1	4TX12000149	12/01/03	PRIVATE AUTO MILEAGE	7.00	
12-30	P1	4TX12000151	12/16/03	PARKING	398.00	
12-30	P1	4TX12000164	12/16/03	AIRFARE	70.76	
12-30	P1	4TX12000165	12/22/03	CAR RENTAL	7.00	
12-30	P1	4TX12000166	12/22/03	GASOLINE	3.97	
12-30	P1	4TX12000167	12/22/03	MEALS ON TRAVEL	478.00	
12-30	P1	4TX12000162	12/03/03	AIRFARE	3,753.00	
12-31	P1	4TX12000172	12/16/03	LODGING	119.00	
12-31	P1	4TX12000173	12/16/03	PARKING	9.69	
12-31	P1	4TX12000174	12/16/03	PARKING	16,932.27	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4TX12000005	09/07/03	TELECOMMUNICATIONS CHARGES	765.99	
10-06	P1	4TX12000008	09/10/03	TELECOMMUNICATIONS CHARGES	93.18	
10-06	P1	4TX12000009	09/10/03	TELECOMMUNICATIONS CHARGES	79.89	
10-06	P1	4TX12000010	09/10/03	TELECOMMUNICATIONS CHARGES	67.95	
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL	11.52	
10-14	P1	4TX12000018	10/01/03	TELECOMMUNICATIONS CHARGES	149.08	
10-15	P1	4TX12000022	10/07/03	TELECOMMUNICATIONS CHARGES	16.27	
10-16	P1	4TX12000032	10/18/03	UTILITIES	91.27	
10-16	P1	4TX12000028	09/25/03	TELECOMMUNICATIONS CHARGES	67.95	
10-17	CB	FX031017A	09/29/03	OVERNIGHT MAIL	22.45	
10-20	P9	TX1202R0310	10/01/03	RENT-FT. WORTH	3,030.50	
10-24	CB	FX031024A	09/24/03	OVERNIGHT MAIL	23.81	
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL	91.92	
10-27	P1	4TX12000041	08/01/03	TELECOMMUNICATIONS CHARGES	11.76	
10-27	P1	4TX12000047	10/07/03	TELECOMMUNICATIONS CHARGES	756.58	
10-30	C3	NW2003303000	09/01/03	BLACKBERRY SERVICE	94.43	

10-31	S5	DY330707684	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.21
10-31	S5	DY330707685	HAWK ELECTRONICS	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	121.34
10-31	S5	DY330707689	HAWK ELECTRONICS	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	117.00
10-31	S5	DY330707692	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330707693	HAWK ELECTRONICS	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	786.36
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	133.08
11-03	PI	4TX12000052	HAWK ELECTRONICS	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	67.95
11-05	HV	44901000016	HAWK ELECTRONICS	10/28/03	09/26/03	HIR GRAPHICS (TRANSFER)	10.00
11-05	HV	44901000017	HAWK ELECTRONICS	10/28/03	10/28/03	HIR GRAPHICS (TRANSFER)	55.00
11-06	PI	4TX12000066	FEDERAL EXPRESS CORP	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	83.15
11-07	CB	FX031107A	CINGULAR INTERACTIVE	10/20/03	10/20/03	OVERNIGHT MAIL	69.25
11-14	PI	NW9500000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	PI	NW9500000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	PI	NW9500000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	PI	NW9500000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	PI	NW9500000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	PI	NW9500000018	DO	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	54.29
11-14	PI	4TX12000068	SKYTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	149.08
11-19	PI	4TX12000077	CHARTER COMMUNICATIONS	11/18/03	12/17/03	FORT WORTH CABLE	91.27
11-19	PI	4TX12000078	HAWK ELECTRONICS	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	67.95
11-20	P9	TX1202R0311	BARON INVESTMENTS LTD	11/01/03	11/30/03	RENT-FT. WORTH	3,030.50
11-20	PI	4TX12000081	CITY OF FORT WORTH	12/02/03	12/02/03	TEMPORARY ROOM RENTAL	550.00
11-25	PI	4TX12000086	CINGULAR INTERACTIVE	02/13/03	02/13/03	YR BLACKBERRY SVC/10265230	512.88
11-25	PI	4TX12000087	DO	02/13/03	02/13/03	YR BLACKBERRY SVC	-555.07
11-25	PI	4TX12000088	DO	02/13/03	02/13/03	YR BLACKBERRY SVC	127.13
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	150.10
11-28	S4	03332001043	SBC COMMUNICATIONS	10/01/03	10/31/03	RECORDING (TRANSFER)	762.86
11-28	PI	4TX12000096	SBC COMMUNICATIONS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	36.59
11-30	S5	DY333507402	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.63
11-30	S5	DY333507403	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00
11-30	S5	DY333507408	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	DY333507409	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	817.78
11-30	S5	DY333507410	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	387.42
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	83.15
12-02	PI	4TX12000115	HAWK ELECTRONICS	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	67.95
12-02	PI	4TX12000116	DO	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	3.00
12-02	PI	4TX12000105	RACHEL JUNE CARTER	11/23/03	11/25/03	TELECOMMUNICATIONS CHARGES	16.51
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	167.94
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	83.15
12-08	PI	4TX12000122	HAWK ELECTRONICS	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	126.73
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	43.39
12-12	CB	FX031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	3,030.50
12-19	P9	TX1202R0312	BARON INVESTMENTS LTD	12/01/03	12/31/03	RENT-FT. WORTH	91.27
12-22	PI	4TX12000136	CHARTER COMMUNICATIONS	12/18/03	01/17/04	UTILITIES	67.95
12-22	PI	4TX12000141	HAWK ELECTRONICS	12/03/03	12/03/03	TELECOMMUNICATIONS CHARGES	15.68
12-30	PI	4TX12000148	BARBARA RAGLAND	11/27/03	11/27/03	TELECOMMUNICATIONS CHARGES	149.08
12-30	PI	4TX12000156	SKYTEL	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	36.59
12-31	S5	DY400507269	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. RAY GRANGER.—Con.						
12-31	S5	DY400507270	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		74.34
12-31	S5	DY400507275	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400507276	11/01/03	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY400507277	11/01/03	DC TEL TOLLS (TRANSFER)		628.31
12-31	P1	4TX12000170	12/15/03	TEMPORARY ROOM RENTAL		1,560.17
12-31	P1	4TX12000171	12/16/03	TEMPORARY ROOM RENTAL		1,177.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,764.40
PRINTING AND REPRODUCTION						
10-09	P1	4TX12000013	10/02/03	PRINTING AND REPRODUCTION		56.00
10-09	P1	4TX12000014	10/01/03	PRINTING AND REPRODUCTION		88.19
10-29	P1	4TX12000048	10/20/03	PRINTING AND REPRODUCTION		57.50
10-29	P1	4TX12000049	10/24/03	PRINTING AND REPRODUCTION		57.50
11-05	P1	4TX12000064	11/04/03	PRINTING AND REPRODUCTION		56.00
11-14	P1	4TX12000069	11/13/03	PRINTING AND REPRODUCTION		57.50
11-26	P1	4TX12000092	11/18/03	PRINTING AND REPRODUCTION		407.55
11-28	P1	4TX12000095	11/24/03	PRINTING AND REPRODUCTION		56.00
12-16	P1	4TX12000128	12/03/03	PRINTING AND REPRODUCTION		56.00
12-29	P1	4TX12000127	11/29/03	ADVERTISING		187.50
12-30	P1	4TX12000130	11/30/03	ADVERTISING		2,213.85
12-30	P1	4TX12000157	11/27/03	ADVERTISING		2,774.40
				PRINTING AND REPRODUCTION TOTALS:		6,067.99
OTHER SERVICES						
10-16	P1	4TX12000026	11/01/03	SECURITY AND RELATED SERVICE		328.53
10-20	P9	SAP03003610	10/01/03	TECHCARE		1,209.20
10-21	P1	4TX12000035	10/03/03	CLIPPING SERVICE		355.00
11-20	P9	SAP03003611	11/01/03	TECHCARE		1,209.20
12-16	P1	4TX12000134	12/05/03	TYPEWRITER REPAIRS		176.50
12-19	P9	SAP03003612	12/01/03	TECHCARE		1,209.20
12-29	P2	OSW/037	10/23/03	INTERGATE WORKSTATION FOR IO		100.00
12-30	P1	4TX12000133	12/02/03	SERVICE CONTRACT		9,000.00
12-30	P1	4TX12000145	12/19/03	JANITORIAL AND RELATED SERVICE		860.00
12-31	P1	4TX12000153	12/16/03	TRAINING		1,428.25
12-31	P1	4TX12000169	01/01/04	SERVICE CONTRACT		14,510.40
				OTHER SERVICES TOTALS:		30,386.28
SUPPLIES AND MATERIALS						
10-01	P1	4TX12000002	09/24/03	OFFICE SUPPLIES		14.05
10-01	P1	4TX12000003	09/18/03	FOOD & BEVERAGE FOR MEETINGS		31.77
10-07	P2	OSS28282	09/03/03	FOOD & BEVERAGE FOR MEETINGS		44.00
10-07	P2	OSS28282	09/11/03	PENS - UNI-BALL SIGNO RETRACTA		62.40
10-07	P2	OSS28282	09/11/03	BOOKS - PHONE MESSAGE - PROFFES		163.92
10-10	C1	NW200328303	09/11/03	TONER - FOR SAVIN COPIER 20700		750.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		13.75
10-10	C1	NW200328303	09/04/03	BOTTLED WATER		30.49

10	10	C1	NW200328303	DO	09/25/03	09/25/03	BOTTLED WATER	28.00
10	16	P1	4TX1200029	LANIER WORLDWIDE, INC	09/30/03	09/30/03	OFFICE SUPPLIES	138.57
10	16	P1	4TX1200031	MATTHEWS OFFICE CITY	10/09/03	10/09/03	OFFICE SUPPLIES	104.53
10	16	P1	4TX1200030	OZARKA	09/16/03	10/06/03	BOTTLED WATER	31.57
10	17	P2	05S28620	ACCUCOM SYSTEMS	10/02/03	10/02/03	STAPLES FOR SAVIN 20700D COPIE	349.00
10	21	P1	4TX1200039	ALLIED OFFICE PRODUCTS	10/08/03	10/08/03	OFFICE SUPPLIES	11.28
10	21	P1	4TX1200038	MARCIA MINNIES	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	13.00
10	21	P1	4TX1200033	OFFICE DEPOT CREDIT PLAN	09/20/03	09/20/03	OFFICE SUPPLIES	20.53
10	27	P1	4TX1200040	BARGARA RAGLAND	09/27/03	10/22/03	OFFICE SUPPLIES	90.86
10	27	P1	4TX1200044	DO	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	15.00
10	27	P1	4TX1200045	BARRETT KARR	10/17/03	10/17/03	OFFICE SUPPLIES	76.65
10	27	P1	4TX1200046	MARCIA MINNIES	10/17/03	10/20/03	OFFICE SUPPLIES	41.21
10	31	S1	03304003388	MATTHEWS OFFICE CITY	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	14.55
11	03	P1	4TX1200053	MATTHEWS OFFICE CITY	10/24/03	10/24/03	OFFICE SUPPLIES	15.64
11	04	P1	4TX1200062	MARCIA MINNIES	10/20/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	43.52
11	04	P1	4TX1200065	MARY HELEN ENRIQUEZ	07/30/03	09/28/03	FOOD & BEVERAGE FOR MEETINGS	27.00
11	06	P1	4TX1200065	ALLIED OFFICE PRODUCTS	10/22/03	10/22/03	OFFICE SUPPLIES	50.28
11	06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.75
11	06	C1	NW200331003	DO	10/16/03	10/16/03	BOTTLED WATER	38.16
11	18	P1	4TX1200071	SALLY BURT	10/01/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	73.14
11	19	P1	4TX1200079	CHRISTINA CLAYTON	11/14/03	11/14/03	PUBLICATION/REFERENCE MATERIAL	28.49
11	19	P1	4TX1200083	MARCIA MINNIES	11/04/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	44.00
11	19	P1	4TX1200085	DO	11/14/03	11/14/03	OFFICE SUPPLIES	32.45
11	20	P1	4TX1200080	FNS	10/31/03	10/31/03	REFERENCE MATERIAL	77.50
11	24	P1	4TX1200090	MATTHEWS OFFICE CITY	11/14/03	11/14/03	OFFICE SUPPLIES	218.03
11	24	P1	4TX1200091	DO	11/14/03	11/14/03	OFFICE SUPPLIES	10.49
11	24	P1	4TX1200089	OZARKA	11/06/03	11/06/03	BOTTLED WATER	49.15
11	28	P1	4TX1200094	C-SPAN ARCHIVES	11/25/03	11/25/03	PUBLICATIONS/REFERENCE MATERIALS	42.00
11	28	P1	4TX1200093	CONGRESSIONAL QUARTERLY PRESS	10/30/04	10/30/05	PUBLICATIONS/REFERENCE MATERIALS	16,398.00
11	28	P1	4TX1200098	DO	04/04/03	10/31/05	PUBLICATIONS/REFERENCE MATERIALS	1,764.62
11	28	P1	4TX1200099	DO	02/14/05	02/15/06	PUBLICATIONS/REFERENCE MATERIALS	2,430.00
11	28	P1	4TX1200097	DALLAS MORNING NEWS	06/20/04	06/30/05	PUBLICATIONS/REFERENCE MATERIALS	180.00
11	28	P1	4TX1200100	THE WEATHERFORD DEMOCRAT	12/08/04	12/07/05	PUBLICATIONS/REFERENCE MATERIALS	84.00
11	30	S1	03334003394	CHRONOS SYSTEMS, INC	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	762.12
12	02	P1	4TX1200011	LEADERSHIP DIRECTORIES, INC.	12/01/03	12/01/03	OFFICE SUPPLIES	3,500.00
12	02	P1	4TX1200108	DO	09/01/04	09/01/05	PUBLICATIONS/REFERENCE MATERIALS	360.00
12	02	P1	4TX1200109	DO	09/01/04	09/01/05	PUBLICATIONS/REFERENCE MATERIALS	360.00
12	02	P1	4TX1200114	MATTHEWS OFFICE CITY	11/24/03	11/24/03	OFFICE SUPPLIES	707.83
12	02	P1	4TX1200113	MULHOLLAND COMPANY	11/18/03	11/18/03	OFFICE SUPPLIES	10.00
12	02	P1	4TX1200112	STAR TELEGRAM	08/04/04	08/04/05	PUBLICATIONS/REFERENCE MATERIALS	159.00
12	03	P1	4TX1200118	SALLY BURT	11/05/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	61.98
12	04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.75
12	04	C1	NW200333803	DO	11/06/03	11/06/03	BOTTLED WATER	35.00
12	04	P1	4TX12000120	MARCIA MINNIES	11/20/03	11/24/03	OFFICE SUPPLIES	40.28
12	04	P1	4TX12000121	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	13.00
12	04	P1	4TX12000110	WASHINGTON MORNING UPDATE	01/05/05	01/05/06	PUBLICATIONS/REFERENCE MATERIALS	1,195.00
12	08	P1	4TX12000123	VIOLET N LOVE	12/05/03	12/05/03	OFFICE SUPPLIES	20.56
12	09	P1	4TX12000126	ALLIED OFFICE PRODUCTS	11/19/03	11/19/03	OFFICE SUPPLIES	60.13
12	16	P1	4TX12000131	MATTHEWS OFFICE CITY	12/04/03	12/04/03	OFFICE SUPPLIES	600.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2003 HON. KAY GRANGER—Con.						
12-16	P1	47X12000132	12/05/03	OFFICE SUPPLIES		10.91
12-22	P1	47X12000135	11/18/03	BOTTLED WATER		34.56
12-29	P2	05S29499	12/12/03	PHOTO CARTRIDGE - HP #C6658A		70.50
12-29	P2	05S29499	12/12/03	CARTIDGE - TRI COLOR HP #C6		100.95
12-30	P1	47X12000143	12/22/03	OFFICE SUPPLIES		250.72
12-30	P1	47X12000163	12/23/03	OFFICE SUPPLIES		233.92
12-30	P1	47X12000150	12/10/03	FOOD & BEVERAGE FOR MEETINGS		68.00
12-30	P1	47X12000152	12/18/03	OFFICE SUPPLIES		9.90
12-30	P1	47X12000159	01/01/04	PUBLICATIONS/REFERENCE MATERIALS		28.50
12-31	S1	03365000387	12/01/03	OFFICE SUPPLY (TRANSFER)		-205.05
12-31	P1	47X12000177	12/30/03	OFFICE SUPPLIES		119.06
12-31	P1	47X12000175	12/30/03	OFFICE SUPPLIES		237.96
12-31	P1	47X12000176	12/30/03	OFFICE SUPPLIES		399.00
				SUPPLIES AND MATERIALS TOTALS:		33,522.95
UNIVERSITY COMPUTERS						
10-09	P1	47X12000015	10/06/03	FORT WORTH MAINTENANCE		368.95
10-31	S8	MA000238029	10/31/03	EQUIPMENT MAINT (TRANSFER)		1,978.25
10-31	S8	PL000248105	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		913.02
11-26	S8	MA000254250	11/01/03	EQUIPMENT MAINT (TRANSFER)		1,978.25
11-26	S8	PL000261476	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		913.02
12-29	P2	OSM7036	10/23/03	SOFTWARE - IOWORDUP - INTRANET		2,750.00
12-30	S8	MA000267310	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,978.25
12-30	S8	PL000274323	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		913.02
12-30	S8	PL000274677	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		293.16
12-30	S8	PL000274682	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		114.02
				EQUIPMENT TOTALS:		12,199.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,993.40
				OFFICE TOTALS:		354,993.40
2002 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW990000016	10/22/02	BLACKBERRY SERVICE		101.15
11-14	P1	NW990000016	10/25/02	BLACKBERRY SERVICE		96.88
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		450.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.21
				OFFICE TOTALS:		450.21
2003 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,225.68	48,682.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM GRAVES—Con.						
10-02	HR 921816	DO	07/28/03	RETD CHK PAYMENT ERROR		-761.00
10-15	P1 4M006000008	ENTERPRISE RENT-A-CAR	09/18/03	RENTAL CAR - HIGDON		43.00
10-15	P1 4M006000009	DO	09/16/03	RENTAL CAR - HIGDON		43.00
10-15	P1 4M006000010	DO	09/23/03	RENTAL CAR - HIGDON		43.00
10-15	P1 4M006000011	DO	09/23/03	RENTAL CAR - HIGDON		43.00
10-15	P1 4M006000012	DO	09/30/03	RENTAL CAR - HIGDON		43.00
10-15	P1 4M006000013	DO	09/26/03	RENTAL CAR - SWEDEN		196.00
10-15	P1 4M006000014	DO	09/20/03	RENTAL CAR - BROOKSHIRE		258.00
10-15	P1 4M006000004	TRAVEL TIME	10/02/03	TRAVEL DCA-MCI MEMBER		233.50
10-15	P1 4M006000005	DO	10/07/03	TRAVEL MCI-DCA MEMBER		226.50
10-15	P1 4M006000006	DO	10/08/03	TRAVEL DCA-OMA MEMBER		281.00
10-15	P1 4M006000007	DO	10/15/03	TRAVEL MCI-DCA MEMBER		226.50
10-16	P1 4M006000029	BETHANY SMITH	09/16/03	PRIVATE AUTO MILEAGE		25.09
10-16	P1 4M006000030	DO	10/07/03	PRIVATE AUTO MILEAGE		5.60
10-16	P1 4M006000031	DO	10/08/03	TAXI		7.00
10-16	P1 4M006000032	DO	10/08/03	PARKING		8.00
10-16	P1 4M006000066	C DEAN BROOKSHIER	09/24/03	PRIVATE AUTO MILEAGE		43.95
10-16	P1 4M006000041	DO	10/10/03	PRIVATE AUTO MILEAGE		15.60
10-16	P1 4M006000058	DO	09/14/03	GASOLINE FOR RENTAL CAR		10.00
10-16	P1 4M006000060	DO	10/01/03	PRIVATE AUTO MILEAGE		12.68
10-16	P1 4M006000063	DO	09/22/03	GASOLINE FOR RENTAL CAR		60.05
10-16	P1 4M006000064	DO	09/22/03	MEALS		9.98
10-16	P1 4M006000067	CHAD M HIGDON	09/03/03	GASOLINE FOR RENTAL CAR		68.72
10-16	P1 4M006000069	DO	09/03/03	MEALS ON TRAVEL		12.22
10-16	P1 4M006000073	DO	09/23/03	GASOLINE FOR RENTAL CAR		13.38
10-16	P1 4M006000075	DO	09/23/03	MEALS ON TRAVEL		4.11
10-16	P1 4M006000034	HON. SAM GRAVES	09/19/03	PRIVATE AUTO MILEAGE		26.33
10-16	P1 4M006000035	DO	09/19/03	AIRPLANE MILEAGE		424.02
10-16	P1 4M006000037	JEFF ROE	09/12/03	LOGGING		71.40
10-16	P1 4M006000038	DO	09/28/03	LOGGING		84.80
10-16	P1 4M006000039	DO	10/12/03	LOGGING		71.40
10-16	P1 4M006000040	DO	09/07/03	LOGGING		185.09
10-16	P1 4M006000042	DO	10/11/03	TRAVEL DCA-MCI-DCA		448.50
10-16	P1 4M006000043	DO	10/07/03	TRAVEL DCA-MCI-DCA		448.50
10-16	P1 4M006000044	DO	09/30/03	TRAVEL MCI-DCA		226.00
10-16	P1 4M006000045	DO	10/03/03	TRAVEL DCA-MCI-DCA		448.50
10-16	P1 4M006000046	DO	10/03/03	A/F DCA-MCI-DCA LANGEMEIER		448.50
10-16	P1 4M006000047	DO	10/07/03	A/F DCA-MCI-DCA LANGEMEIER		448.50
10-16	P1 4M006000028	JODI FLURRY	09/24/03	PRIVATE AUTO MILEAGE		20.48
10-16	P1 4M006000017	NANCY J. POTTER	09/03/03	PARKING		12.00
10-16	P1 4M006000018	DO	09/07/03	GASOLINE FOR LEASED CAR		24.06
10-16	P1 4M006000019	DO	09/09/03	PRIVATE AUTO MILEAGE		55.25
10-16	P1 4M006000021	DO	07/22/03	PRIVATE AUTO MILEAGE		149.51

10-16	PI	4M006000022	DO	08/13/03	08/21/03	PRIVATE AUTO MILEAGE	69.28
10-16	PI	4M006000023	DO	08/21/03	08/27/03	PRIVATE AUTO MILEAGE	86.13
10-16	PI	4M006000024	DO	09/18/03	10/02/03	PRIVATE AUTO MILEAGE	76.38
10-16	PI	4M006000025	DO	09/19/03	09/19/03	GASOLINE FOR LEASED CAR	24.66
10-16	PI	4M006000027	DO	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	32.50
10-16	PI	4M006000061	TERRY ECKER	05/28/03	08/26/03	PRIVATE AUTO MILEAGE	488.80
10-20	P9	MD06010310	RANDY REED PONTIAC-BUICK-GMC	10/01/03	10/31/03	LEASED AUTO	1,000.00
10-22	PI	4M006000079	TRAVEL TYME	10/17/03	10/17/03	AIRFARE DCA-MCI MEMBER	225.00
10-22	PI	4M006000080	DO	10/20/03	10/20/03	AIRFARE MCI-DCA MEMBER	226.50
10-28	PI	4M006000081	BETHANY SMITH	10/09/03	10/21/03	PRIVATE AUTO MILEAGE	22.61
10-28	PI	4M006000082	DO	10/09/03	10/09/03	PARKING	8.00
10-28	PI	4M006000100	C DEAN BROOKSHIER	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	55.58
10-28	PI	4M006000101	CHAD M HIGDON	09/29/03	10/10/03	GASOLINE FOR RENTAL CAR	57.70
10-28	PI	4M006000103	DO	09/30/03	10/10/03	MEALS ON TRAVEL	9.44
10-28	PI	4M006000085	ENTERPRISE RENT-A-CAR	10/03/03	10/06/03	RENTAL CAR - POTTER	177.00
10-28	PI	4M006000086	DO	10/02/03	10/03/03	RENTAL CAR - HIGDON	43.00
10-28	PI	4M006000087	DO	10/07/03	10/07/03	RENTAL CAR - HIGDON	43.00
10-28	PI	4M006000088	DO	10/09/03	10/11/03	RENTAL CAR - HIGDON	86.00
10-28	PI	4M006000089	DO	10/10/03	10/10/03	RENTAL CAR - BROOKSHIER	36.99
10-28	PI	4M006000090	DO	10/08/03	10/09/03	RENTAL CAR - HIGDON	43.00
10-28	PI	4M006000099	JAMIE SWENDSON	09/30/03	09/30/03	GASOLINE FOR RENTAL CAR	20.00
10-28	PI	4M006000105	DO	10/07/03	10/07/03	PRIVATE AUTO MILEAGE	12.02
10-28	PI	4M006000096	JARED W KUTZ	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	5.66
10-28	PI	4M006000097	DO	09/04/03	09/17/03	GASOLINE FOR LEASED CAR	28.17
10-28	PI	4M006000118	JASON KLINDT	09/25/03	09/25/03	GASOLINE FOR LEASED CAR	20.00
10-28	PI	4M006000119	DO	09/25/03	09/25/03	MEALS ON TRAVEL	1.96
10-28	PI	4M006000106	NAOMI D BOSS	04/23/03	04/29/03	PRIVATE AUTO MILEAGE	227.18
10-28	PI	4M006000107	DO	04/23/03	04/29/03	MEALS ON TRAVEL	14.97
10-28	PI	4M006000109	DO	06/23/03	06/26/03	MEALS ON TRAVEL	14.49
10-28	PI	4M006000110	DO	06/30/03	06/30/03	PRIVATE AUTO MILEAGE	314.28
10-28	PI	4M006000111	DO	05/12/03	05/22/03	MEALS ON TRAVEL	53.67
10-28	PI	4M006000112	DO	05/12/03	05/22/03	PRIVATE AUTO MILEAGE	223.60
10-28	PI	4M006000113	DO	05/19/03	05/19/03	PARKING	1.00
10-28	PI	4M006000115	DO	05/27/03	05/29/03	PRIVATE AUTO MILEAGE	108.88
10-28	PI	4M006000116	DO	05/27/03	05/27/03	MEALS ON TRAVEL	3.31
10-28	PI	4M006000083	TRAVEL TYME	10/19/03	10/19/03	TRAVEL DCA-MCI MEMBER	263.00
10-28	PI	4M006000084	DO	10/21/03	10/21/03	TRAVEL DCA-MCI MEMBER	233.50
11-10	PI	4M006000120	C DEAN BROOKSHIER	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	35.43
11-10	PI	4M006000121	DO	10/24/03	10/24/03	GASOLINE	20.30
11-10	PI	4M006000122	DO	10/24/03	10/24/03	MEALS ON TRAVEL	4.49
11-10	PI	4M006000133	JEFF ROE	10/20/03	10/23/03	LODGING	515.25
11-10	PI	4M006000135	DO	10/18/03	10/24/03	TVL/HIGDON MCI-DCA-MCI	392.50
11-10	PI	4M006000136	DO	10/31/03	10/31/03	MBR TVL DCA-MCI	205.00
11-10	PI	4M006000137	DO	09/26/03	09/26/03	TVL DCA-MCI	227.50
11-10	PI	4M006000138	DO	10/16/03	10/31/03	PRIVATE AUTO MILEAGE	22.43
11-10	PI	4M006000139	DO	09/04/03	09/04/03	TVL DCA-MCI	227.50
11-10	PI	4M006000140	DO	09/10/03	09/10/03	TVL DCA-MCI-DCA	246.00
11-10	PI	4M006000141	DO	09/25/03	09/25/03	TVL DCA-MCI	227.50
11 10	PI	4M006000130	NANCY I. POTTER	10/06/03	10/10/03	GASOLINE	44.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM GRAVES—Con						
11-10	P1	4M006000131	DO	PRIVATE AUTO MILEAGE	52.00	
11-10	P1	4M006000142	DO	PRIVATE AUTO MILEAGE	35.75	
11-10	P1	4M006000143	DO	LOGGING FOR ROE	84.80	
11-10	P1	4M006000132	DO	LOGGING	221.00	
11-10	P1	4M006000126	DO	PRIVATE AUTO MILEAGE	195.00	
11-10	P1	4M006000127	DO	PRIVATE AUTO MILEAGE	97.50	
11-10	P1	4M006000128	DO	PRIVATE AUTO MILEAGE	180.38	
11-10	P1	4M006000129	DO	PRIVATE AUTO MILEAGE	87.75	
11-10	P1	4M006000124	DO	PRIVATE AUTO MILEAGE	34.78	
11-12	P1	4M006000148	DO	PRIVATE AUTO MILEAGE	129.00	
11-12	P1	4M006000149	DO	RENTAL CAR - BROOKSHIRE	43.00	
11-12	P1	4M006000144	DO	AIRFARE MCI-DCA MEMBER	226.50	
11-12	P1	4M006000145	DO	AIRFARE MCI-DCA MEMBER	226.50	
11-19	P1	4M006000166	DO	PRIVATE AUTO MILEAGE	20.72	
11-19	P1	4M006000167	DO	PRIVATE AUTO MILEAGE	33.15	
11-19	P1	4M006000154	DO	RENTAL CAR - BROOKSHIRE	129.00	
11-19	P1	4M006000157	DO	RENTAL CAR - SWEEDEN	86.00	
11-19	P1	4M006000168	DO	PRIVATE AUTO MILEAGE	24.04	
11-19	P1	4M006000169	DO	MEALS ON TRAVEL	5.84	
11-19	P1	4M006000170	DO	MEALS ON TRAVEL	4.69	
11-19	P1	4M006000171	DO	GASOLINE FOR RENTAL CAR	15.00	
11-19	P1	4M006000160	DO	AIRFARE MCI-DCA ROE	223.50	
11-19	P1	4M006000161	DO	AIRFARE DCA-MCI ROE	150.00	
11-19	P1	4M006000162	DO	PRIVATE AUTO MILEAGE	13.84	
11-19	P1	4M006000163	DO	GASOLINE FOR RENTAL CAR	50.00	
11-19	P1	4M006000164	DO	MEALS ON TRAVEL	13.16	
11-20	P9	MO660110311	DO	LEASED AUTO	1,000.00	
11-28	P1	4M006000187	DO	PRIVATE AUTO MILEAGE	12.13	
11-28	P1	4M006000188	DO	GASOLINE	34.25	
11-28	P1	4M006000189	DO	MEALS ON TRAVEL	14.41	
11-28	P1	4M006000190	DO	PRIVATE AUTO MILEAGE	57.53	
11-28	P1	4M006000178	DO	CAR RENTAL	42.00	
11-28	P1	4M006000179	DO	CAR RENTAL	86.00	
11-28	P1	4M006000180	DO	AIR DCA-MCI (56007)	233.50	
11-28	P1	4M006000182	DO	LOGGING	71.41	
11-28	P1	4M006000183	DO	LOGGING 10-26-03	71.41	
11-28	P1	4M006000184	DO	LOGGING	195.38	
11-28	P1	4M006000185	DO	LOGGING	221.00	
11-28	P1	4M006000186	DO	PRIVATE AUTO MILEAGE	273.00	
11-28	P1	4M006000174	DO	MCI-DCA/MEMBER (55901)	226.50	
11-28	P1	4M006000175	DO	DCA-MCI/MEMBER (56016)	225.00	
12-02	P1	4M006000192	DO	TAXI	12.00	
12-11	P1	4M006000197	DO	RENTAL CAR - BROOKSHIRE	129.99	

12-11	P1	4M006000198	DO	11/22/03	11/26/03	RENTAL CAR - KLINDT	256.00
12-11	P1	4M006000199	DO	11/25/03	11/26/03	RENTAL CAR - SWEDEN	43.00
12-11	P1	4M006000196	TRAVEL TYME	12/08/03	12/08/03	TRAVEL MCI-DCA MEMBER	273.50
12-16	P1	4M006000250	AUCIA ENDICOTT	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	19.50
12-16	P1	4M006000251	DO	11/07/03	11/07/03	PARKING	3.50
12-16	P1	4M006000252	DO	11/07/03	11/07/03	MEALS ON TRAVEL	16.00
12-16	P1	4M006000256	BETHANY SMITH	12/08/03	12/10/03	PRIVATE AUTO MILEAGE	11.63
12-16	P1	4M006000242	C DEAN BROOKSHER	11/21/03	11/25/03	GASOLINE FOR RENTAL CAR	51.50
12-16	P1	4M006000243	DO	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	60.13
12-16	P1	4M006000215	CHAD M HIGDON	10/26/03	11/01/03	PRIVATE AUTO MILEAGE	103.35
12-16	P1	4M006000216	DO	11/04/03	11/04/03	GASOLINE FOR RENTAL	17.83
12-16	P1	4M006000219	DO	10/26/03	11/04/03	MEALS ON TRAVEL	4.70
12-16	P1	4M006000220	DO	10/13/03	11/12/03	PRIVATE AUTO MILEAGE	91.00
12-16	P1	4M006000224	DO	11/22/03	11/22/03	MEALS ON TRAVEL	4.58
12-16	P1	4M006000224	JASON KLINDT	10/23/03	11/12/03	PRIVATE AUTO MILEAGE	58.83
12-16	P1	4M006000225	JEFF ROE	11/29/03	11/29/03	TRAVEL MCI-DCA LANGEMEIER	206.50
12-16	P1	4M006000226	DO	12/02/03	12/02/03	TRAVEL DCA-MCI ROE	225.00
12-16	P1	4M006000227	DO	12/03/03	12/03/03	TRAVEL DCA-MCI LANGEMEIER	275.00
12-16	P1	4M006000228	DO	12/07/03	12/07/03	TRAVEL MCI-DCA LANGEMEIER	223.50
12-16	P1	4M006000229	DO	12/07/03	12/07/03	TRAVEL MCI-DCA ROE	273.50
12-16	P1	4M006000230	DO	12/04/03	12/07/03	TRAVEL DCA-MCI-DCA FLURRY	216.50
12-16	P1	4M006000231	DO	11/26/03	11/26/03	TRAVEL DCA-MCI LANGEMEIER	306.00
12-16	P1	4M006000232	DO	12/03/03	12/07/03	TRAVEL DCA-MCI-DCA FALENCI, GUERNSEY, MCKENNA, RATIO, SASS	1 082.50
12-16	P1	4M006000233	DO	12/03/03	12/07/03	TRAVEL AGENT FEE - GUERNSEY	20.00
12-16	P1	4M006000234	DO	11/29/03	11/29/03	TRAVEL MCI-DCA ROE	246.50
12-16	P1	4M006000235	DO	12/01/03	12/07/03	TRAVEL DCA-MCI-DCA SMITH	155.15
12-16	P1	4M006000236	DO	11/26/03	11/26/03	TRAVEL AGENT FEE SMITH	25.00
12-16	P1	4M006000237	DO	12/01/03	12/09/03	TRAVEL AGENT FEE SMITH	20.00
12-16	P1	4M006000254	MATTHEW BARRY	06/25/03	11/24/03	PRIVATE AUTO MILEAGE	207.12
12-16	P1	4M006000255	DO	08/29/03	11/10/03	GASOLINE FOR LEASED CAR	103.50
12-16	P1	4M006000247	NANCY I POTTER	11/04/03	12/01/03	GASOLINE FOR LEASED CAR	43.83
12-16	P1	4M006000248	DO	11/11/03	11/26/03	PRIVATE AUTO MILEAGE	81.25
12-16	P1	4M006000240	PAUL J SASS	12/05/03	12/05/03	GASOLINE FOR LEASED CAR	38.20
12-16	HV	44933001160	REBECCA ANN SCHLUETER	11/10/03	11/20/03	CHANGE BOC: 2105 TO 2130	273.00
12-16	HV	44933001160	DO	11/10/03	11/20/03	CHANGE BOC: 2105 TO 2130	-273.00
12-16	P1	4M006000244	DO	11/21/03	12/01/03	PRIVATE AUTO MILEAGE	172.25
12-18	P1	4M006000257	JEFF ROE	12/11/03	12/12/03	TRAVEL DCA-MCI-DCA	448.50
12-19	P9	M0060110312	RANDY REED PONTIAC-BUICK-GMC	12/01/03	12/31/03	LEASED AUTO	1,000.00
TRAVEL TOTALS							23,074.97
RENT, COMMUNICATION, UTILITIES							
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	21.04
10-15	P1	4M006000015	INSIDE INFORMATION INC	01/01/03	09/05/03	INTERNET MAINTENANCE	5,460.00
10-15	P1	4M006000002	SBC COMMUNICATIONS	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	202.07
10-16	P1	4M006000071	AUCIA ENDICOTT	09/02/03	10/02/03	TELECOMMUNICATIONS CHARGES	160.92
10-16	P1	4M006000057	C DEAN BROOKSHER	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	100.83
10-16	P1	4M006000070	CHAD M HIGDON	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	23.64
10-16	P1	4M006000072	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	8.55
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	6.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM GRAVES—Con						
10-17	P1	MIDWEST DATA CENTER, INC	10/01/03	TELECOMMUNICATIONS CHARGES		50.00
10-20	P9	RICHARD & ANGEL HAWKINS	10/31/03	LIBERTY RENT		2,290.75
10-22	P1	CINGULAR WIRELESS	11/01/03	TELECOMMUNICATIONS CHARGES		222.42
10-22	P1	SBC COMMUNICATIONS	10/24/03	TELECOMMUNICATIONS CHARGES		374.35
10-22	P1	SPRINT	11/02/03	TELECOMMUNICATIONS CHARGES		107.23
10-24	P1	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL		10.11
10-24	P1	FEDERAL EXPRESS CORP	10/01/03	GSA RENT ST. JOSEPH		1,311.00
10-24	P1	GENERAL SERVICES ADMIN	10/01/03	TELECOMMUNICATIONS CHARGES		90.56
10-28	P1	NAOMI D BOSS	04/11/03	TELECOMMUNICATIONS CHARGES		54.51
10-28	P1	DO	06/10/03	TELECOMMUNICATIONS CHARGES		44.58
10-28	P1	DO	04/10/03	TELECOMMUNICATIONS CHARGES		59.84
10-30	P3	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE		278.47
10-31	S5	DI3307/04638	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		307.72
10-31	S5	DI3307/04639	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		70.00
10-31	S5	DI3307/04842	09/30/03	DC TEL EQUIP (TRANSFER)		114.00
10-31	S5	DI3307/04844	09/01/03	DC TEL SERVICE (TRANSFER)		274.43
10-31	S5	DI3307/04845	09/30/03	DC TEL TOLLS (TRANSFER)		55.46
11-01	CB	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL		120.43
11-07	CB	DO	10/16/03	OVERNIGHT MAIL		246.04
11-10	P1	ALICIA ENDICOTT	10/02/03	TELECOMMUNICATIONS CHARGES		44.95
11-10	P1	C DEAN BROOKSHIER	10/13/03	TELECOMMUNICATIONS CHARGES		50.00
11-12	P1	MIDWEST DATA CENTER, INC	11/01/03	TELECOMMUNICATIONS CHARGES		370.86
11-12	P1	SBC COMMUNICATIONS	10/25/03	TELECOMMUNICATIONS CHARGES		94.05
11-14	CB	FEDERAL EXPRESS CORP	10/23/03	OVERNIGHT MAIL		198.42
11-19	P1	SBC COMMUNICATIONS	10/29/03	TELECOMMUNICATIONS CHARGES		2,290.75
11-20	P9	RICHARD & ANGEL HAWKINS	11/01/03	LIBERTY RENT		1,311.00
11-24	S6	GENERAL SERVICES ADMIN	11/01/03	GSA RENT ST. JOSEPH		55.00
11-26	CB	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL		230.91
11-28	P1	CINGULAR WIRELESS	11/02/03	TELECOMMUNICATIONS CHARGES		117.34
11-30	S5	DI3335/04627	11/03/03	TELECOMMUNICATIONS CHARGES		44.67
11-30	S5	DI3335/04628	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		517.81
11-30	S5	DI3335/04633	10/01/03	DC TEL EQUIP (TRANSFER)		112.00
11-30	S5	DI3335/04635	10/01/03	DC TEL SERVICE (TRANSFER)		114.00
11-30	S5	DI3335/04636	10/01/03	DC TEL TOLLS (TRANSFER)		165.85
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		128.22
12-08	CB	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL		8.86
12-08	CB	DO	11/17/03	OVERNIGHT MAIL		30.88
12-11	P1	MIDWEST DATA CENTER, INC	12/01/03	TELECOMMUNICATIONS CHARGES		50.00
12-11	P1	SBC COMMUNICATIONS	11/29/03	TELECOMMUNICATIONS CHARGES		202.73
12-12	CB	FEDERAL EXPRESS CORP	11/21/03	OVERNIGHT MAIL		16.36
12-16	P1	ALICIA ENDICOTT	11/02/03	TELECOMMUNICATIONS CHARGES		221.06
12-16	P1	C DEAN BROOKSHIER	11/13/03	TELECOMMUNICATIONS CHARGES		53.60
12-16	P1	CHAD M HIGDON	10/13/03	TELECOMMUNICATIONS CHARGES		15.18

12-16	P1	4M006000221	DO	11/25/03	11/25/03	MAILING	2.50
12-16	P1	4M006000222	DO	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	5.27
12-16	P1	4M006000210	SBC COMMUNICATIONS	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	361.72
12-16	P1	4M006000212	SPRINT	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	106.13
12-19	P9	M0601R0312	RICHARD & ANGEL HAWKINS	12/01/03	12/31/03	LIBERTY RENT	2,290.75
12-31	S5	DY400504535		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.67
12-31	S5	DY400504536		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	453.17
12-31	S5	DY400504542		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400504543		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY400504544		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	187.62
12-31	S6	M0059985812	GENERAL SERVICES ADMIN	12/01/03	12/31/03	GSA RENT ST. JOSEPH	1,311.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,421.38
10-07	P2	OSP28426	PRINTING AND REPRODUCTION				
10-07	P2	OSP28426	ACCURATE WORD, LLC	09/23/03	09/23/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-09	P5	3M3328003A	DO	09/23/03	09/23/03	BUSINESS CARDS - 250 @ 19.95	39.90
10-09	P5	3M3328003A	STRATEGIC COMMUNICATIONS GROUP	07/17/03	07/17/03	PRINTING AND REPRODUCTION	55,395.00
10-15	P5	3M3328001A	DO	07/17/03	07/17/03	PRINTING AND REPRODUCTION	55,395.00
10-16	P2	OSP28417	ACCURATE WORD, LLC	09/23/03	09/23/03	BUSINESS CARDS - 500 @ 69.50	69.50
10-16	P1	4M006000055	CHILICOTHE NEWSPAPER	09/30/03	09/30/03	NEWSPAPER INSERTS	195.19
10-31	HR	921836	DO	09/30/03	09/30/03	RETD CHM; PAYMENT ERROR	-195.19
10-31	HR	921836	STRATEGIC COMMUNICATIONS GROUP	07/17/03	07/17/03	RETD CHM; PAYMENT ERROR	-55,395.00
11-04	HR	ACH111247	DO	07/17/03	07/17/03	ACH PAYMENT RETURN	-55,395.00
11-12	P1	4M006000150	COPIER PLUS	08/25/03	10/24/03	COPIER OVERAGE	109.74
11-28	S3	0333200097		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	P1	4M006000181	CASEY GUERNSEY	11/19/03	11/19/03	PHOTOS	28.74
12-02	P1	4M006000193	MARK RATIO	11/21/03	11/21/03	PRINTING AND REPRODUCTION	61.12
12-05	HR	ACH113810	CASEY GUERNSEY	11/19/03	11/19/03	ACH PAYMENT RETURN	-28.74
12-11	HR	597013	AVALANCHE	06/30/03	07/31/03	REFUND; PAYMENT ERROR	-160.00
12-11	HR	597013	CASEY GUERNSEY	11/19/03	11/19/03	PHOTOS	28.74
12-11	HR	4M006R00181	SCHUYLER COUNTY TIMES	07/30/03	07/30/03	REFUND; PAYMENT ERROR	-100.00
12-31	S3	03365000112		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	109.90
						PRINTING AND REPRODUCTION TOTALS:	
10-16	P1	4M006000065	OTHER SERVICES				
			C DEAN BROOKSHER	09/30/03	09/30/03	REGISTRATION FEE	10.00
						OTHER SERVICES TOTALS:	10.00
10-06	P2	05S28143	SUPPLIES AND MATERIALS				
10-10	C1	NW200328302	ALLIANCE MICRO	09/03/03	09/03/03	STAPLES FOR SAVIN 9500 COPIER	75.00
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	14.00
10-10	C1	NW200328302	DO	09/02/03	09/02/03	BOTTLED WATER	29.16
10-10	C1	NW200328302	DO	09/23/03	09/23/03	BOTTLED WATER	29.16
10-15	P1	4M006000003	CONGRESSIONAL QUARTERLY PRESS	05/19/03	05/19/04	PUBLICATION/REFERENCE MATERIAL	4,500.00
10-16	P1	4M006000050	ACS DESKTOP SOLUTIONS, INC.	10/08/03	10/08/03	PRINTER	323.00
10-16	P1	4M006000033	BETHANY SMITH	08/26/03	08/26/03	OFFICE SUPPLIES	6.19
10-16	P1	4M006000059	C DEAN BROOKSHER	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	6.93
10-16	P1	4M006000062	DO	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	5.00
10-16	P1	4M006000068	CHAD H HIGDON	09/03/03	09/18/03	BUSINESS MEALS	5.00
10-16	P1	4M006000074	DO	09/03/03	09/18/03	NEWSPAPERS	3.50
10-16	P1	4M006000053	CLEAR MOUNTAIN WATER	09/23/03	09/23/03	NEWSPAPERS	1.00
10-16	P1	4M006000052	CULLIGAN WATER CONDITIONING	09/08/03	09/08/03	BOTTLED WATER	12.60
10-16	P1	4M006000052		09/25/03	09/25/03	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

1106

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. SAM GRAVES—Con.						
10-16	P1	4M006000036	JEFF ROE	FOOD & BEVERAGE FOR MEETINGS	60.98	
10-16	P1	4M006000048	DO	PRINTER	491.33	
10-16	P1	4M006000049	DO	OFFICE SUPPLIES	522.49	
10-16	P1	4M006000051	LADIGOM	OFFICE SUPPLIES	121.00	
10-16	P1	4M006000016	NANCY I. POTTER	BUSINESS MEALS	24.35	
10-16	P1	4M006000020	DO	BUSINESS MEAL	22.15	
10-16	P1	4M006000026	DO	OFFICE SUPPLIES	7.71	
10-16	P1	4M006000056	OFFICE DEPOT	OFFICE SUPPLIES	91.54	
10-21	P2	0SS28738	ALLIANCE MICRO	DRUM - FOR SHARP FAX #FRO-4	184.00	
10-28	P1	4M006000102	CHAD M HIGDON	NEWSPAPERS	2.50	
10-28	P1	4M006000095	CLEAR MOUNTAIN WATER	BOTTLED WATER	47.70	
10-28	P1	4M006000104	JAMIE SWENDSON	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-28	P1	4M006000098	JARED W KUTZ	OFFICE SUPPLIES	2.13	
10-28	P1	4M006000091	KC STAR	KANSAS CITY STAR SUBSCRIPTION	34.00	
10-28	P1	4M006000093	LADIGOM	OFFICE SUPPLIES	53.00	
10-28	P1	4M006000092	OFFICE DEPOT	OFFICE SUPPLIES	7.98	
10-28	P1	4M006000094	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	104.85	
10-31	S1	03304000275	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)	1,351.67	
11-06	P2	0SS28796	DO	KODAK PICTURE PAPER SOFT GLOSS	23.50	
11-06	P2	0SS28796	DO	KODAK PICTURE PAPER SOFT GLOSS	9.75	
11-06	C1	NW200331002	DEER PARK	BOTTLED WATER	14.00	
11-06	C1	NW200331002	DO	BOTTLED WATER	14.00	
11-12	P2	0SS29961	ACCUCOM SYSTEMS	SAVIN 9500 MACHINE TONER #SVN7	65.61	
11-12	P1	4M006000151	CULLIGAN WATER CONDITIONING	BOTTLED WATER	403.00	
11-14	P2	0SS27825	ALLIANCE MICRO	HP 7960 INK CARTRIDGE BLACK #5	9.00	
11-14	P2	0SS27825	DO	HP 7960 INK CARTRIDGE BLACK #5	37.00	
11-14	P2	0SS27825	DO	HP 7960 INK CARTRIDGE TRI-COLO	58.00	
11-19	P1	4M006000155	OFFICE DEPOT	OFFICE SUPPLIES	49.00	
11-19	P1	4M006000156	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	13.67	
11-19	P1	4M006000165	REBECCA ANN SCHLUETER	OFFICE SUPPLIES	68.18	
11-20	P1	4M006000159	JARED TRENT	NEWSPAPERS	3.00	
11-20	P1	4M006000158	TATUM ANDERSON	HABITATION EXPENSE	100.00	
11-28	P1	4M006000177	OFFICE DEPOT	HABITATION EXPENSE	100.00	
11-30	S1	03334000282	DO	OFFICE SUPPLIES	8.23	
12-02	P1	4M006000176	HYVEE FOOD STORES	OFFICE SUPPLY (TRANSFER)	400.50	
12-04	C1	NW200333802	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	559.20	
12-04	C1	NW200333802	DO	BOTTLED WATER	14.00	
12-04	C1	NW200333802	DO	BOTTLED WATER	51.03	
12-11	P1	4M006000204	CLEAR MOUNTAIN WATER	BOTTLED WATER	51.03	
12-11	P1	4M006000205	DO	BOTTLED WATER	39.70	
12-11	P1	4M006000206	DO	BOTTLED WATER	12.60	
12-11	P1	4M006000207	CULLIGAN WATER CONDITIONING	BOTTLED WATER	12.60	
12-11	P1	4M006000208	DO	BOTTLED WATER	19.80	
12-11	P1	4M006000208	DO	BOTTLED WATER	9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. GENE GREEN—Con.						
		HARRIS, YUROBA	10/01/03	CASEWORKER	10,693.34	
		JACKSON, RHONDA ANN	11/01/03	CHIEF OF STAFF	24,166.66	
		DO	10/01/03	DISTRICT DIRECTOR	11,731.56	
		JESAITIS, JOHN VINCENT	10/01/03	STAFF ASSISTANT	6,500.00	
		ORTEGA, CAPRICE A.	10/01/03	CASEWORKER	3,200.00	
		DO	11/01/03	SPECIAL PROJECTS COORDINATOR	6,733.34	
		PINNELE, ABIGAIL	10/01/03	STAFF ASSISTANT	7,083.33	
		REAGAN-JONES, SANDRA	10/01/03	CORRESPONDENT	2,893.74	
		REYNALDO, R	10/01/03	FIELD REPRESENTATIVE	3,191.66	
		SCRIBNER, SHARON G	10/01/03	LEGISLATIVE DIRECTOR	14,250.01	
		WALLACE, ANDREW	10/01/03	LEGISLATIVE ASSISTANT	11,000.00	
		WALLE, ARMANDO L	10/01/03	STAFF ASSISTANT	5,927.08	
				PERSONNEL COMPENSATION TOTALS:	182,961.53	
PERSONNEL BENEFITS						
10-31	S7	03304000318	10/01/03	TRANSIT BENEFITS	106.84	
11-28	S7	03332000305	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000297	12/01/03	TRANSIT BENEFITS	106.97	
				PERSONNEL BENEFITS TOTALS:	320.73	
TRAVEL						
10-01	P1	4TX29000005	09/25/03	AIRFARE DC/HOU/DC GREEN	646.50	
10-01	P1	4TX29000003	09/15/03	TAXIS	20.00	
10-01	P1	4TX29000006	09/22/03	TRAVEL SUBSISTENCE	861.96	
10-09	P1	4TX29000013	09/24/03	TRAVEL SUBSISTENCE	38.93	
10-09	P1	4TX29000010	10/03/03	AIRFARE DC/HOU/DC MEMBER	646.50	
10-09	P1	4TX29000011	09/28/03	GASOLINE IN LEASE CAR - GREEN	12.00	
10-09	P1	4TX29000012	09/24/03	AIRFARE HOU/DC/HOU ORTEGA	264.50	
10-16	P1	4TX29000020	10/04/03	TRAVEL SUBSISTENCE	288.50	
10-16	P1	4TX29000015	10/08/03	AIRFARE DC/HOU/DC GREEN	651.50	
10-16	P1	4TX29000016	10/09/03	GASOLINE	20.80	
10-20	P9	TX2901L0310	10/01/03	LEASED AUTO	566.40	
10-27	P1	4TX29000021	10/17/03	AIRFARE DC/HOU/DC #7655 MEMBER	651.50	
10-27	P1	4TX29000023	10/03/03	TRAVEL SUBSISTENCE	868.19	
10-27	P1	4TX29000022	10/14/03	TRAVEL SUBSISTENCE	1,031.63	
10-30	P1	4TX29000033	10/23/03	TAXI	12.00	
10-30	P1	4TX29000031	10/23/03	TRAVEL SUBSISTENCE	330.82	
10-30	P1	4TX29000027	10/21/03	AIRFARE DC/HOU/DC MEMBER	651.50	
10-30	P1	4TX29000035	10/23/03	CAR RENTAL	190.89	
10-30	P1	4TX29000028	10/23/03	AIRFARE HOU/DC/HOU	246.50	
10-30	P1	4TX29000026	10/23/03	TRAVEL SUBSISTENCE JACKSON/DE LOS SANTOS/WALLE	865.03	
10-30	P1	4TX29000032	10/23/03	AIRFARE HOU/DC/HOU	314.50	
11-07	P1	4TX29000045	10/24/03	MILEAGE	44.24	
11-07	P1	4TX29000046	10/26/03	AIRFARE DC-HOU-DC 9573	651.50	
11-07	P1	4TX29000047	10/31/03	AIRFARE DC-HOU-DC 0004	651.50	

11-07	PI	4TX29000038	DO	11/03/03	GASOLINE FOR LEASED AUTO	82.36
11-07	PI	4TX29000044	LANTIE P. FERGUSON	10/17/03	MILEAGE	49.28
11-07	PI	4TX29000038	MARLENE A CLOWERS	10/24/03	AIRFARE HOU-DC-HOU 5941	246.50
11-07	PI	4TX29000043	SHARON G SCRIBNER	10/23/03	MILEAGE	50.68
11-12	PI	4TX29000042	MEBA TRAINING PLAN	10/24/03	MILEAGE	800.00
11-13	PI	4TX29000039	SANDRA REAGAN-JONES	10/24/03	LODGING	246.50
11-13	PI	4TX29000040	DO	10/23/03	AIRFARE HOU-DC-HOU	93.52
11-19	PI	4TX29000052	CITIBANK GOV CARD SERVICE	08/05/03	MILEAGE IN DISTRICT	651.50
11-19	PI	4TX29000051	RHONDA ANN JACKSON	11/07/03	AIRFARE DC/HOU/DC MEMBER	686.74
11-20	P9	TX290110311	ENTERPRISE LEASING CO	11/04/03	TRAVEL SUBSISTENCE	566.40
11-24	PI	4TX20000080	ANDREW WALLACE	11/01/03	LEASED AUTO	700.50
11-24	PI	4TX29000056	CITIBANK GOV CARD SERVICE	10/31/03	TRAVEL SUBSISTENCE	15.00
12-02	PI	4TX29000057	DO	11/08/03	GASOLINE	328.00
12-02	PI	4TX29000064	DO	11/22/03	AIRFARE DC-HOU MEMBER	19.30
12-02	PI	4TX29000058	RHONDA ANN JACKSON	11/25/03	GASOLINE IN LEASE CAR	933.64
12-12	PI	4TX29000071	ANDREW WALLACE	11/19/03	TRAVEL SUBSISTENCE	598.00
12-12	PI	4TX29000072	CITIBANK GOV CARD SERVICE	11/24/03	TRAVEL SUBSISTENCE	18.00
12-18	PI	4TX29000076	CAPRICE A. ORTEGA	12/03/03	GASOLINE LEASE CAR	183.40
12-18	PI	4TX29000073	CITIBANK GOV CARD SERVICE	07/09/03	PRIVATE AUTO MILEAGE	328.00
12-18	PI	4TX29000075	DO	12/10/03	AIRFARE DC/HOU MBR	17.00
12-18	PI	4TX29000074	RHONDA ANN JACKSON	12/12/03	GASOLINE IN LEASE CAR	854.00
12-19	P9	TX290110312	ENTERPRISE LEASING CO	12/09/03	TRAVEL SUBSISTENCE	566.40
12-30	PI	4TX29000077	CITIBANK GOV CARD SERVICE	12/01/03	LEASED AUTO	651.50
12-30	PI	4TX29000078	DO	12/15/03	AIRFARE HOU/DC/HOU MBR	18.65
				12/15/03	GASOLINE	19,232.26
					TRAVEL TOTALS:	
10-01	PI	4TX29000091	RENT, COMMUNICATION, UTILITIES			
10-09	PI	4TX29000014	SOUTHWESTERN BELL	08/17/03	TELECOMMUNICATIONS CHARGES	605.35
10-16	PI	4TX29000017	CINGULAR WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES	45.98
10-20	P9	TX2901R0310	SKYTEL	08/24/03	TELECOMMUNICATIONS CHARGES	112.53
10-20	P9	TX2902R0310	ATRIUM 10 TOWER, LP	10/01/03	HOUSTON - RENT	976.00
10-27	P9	TX2902R0325	SHOMER II	10/01/03	HOUSTON - RENT	2,444.00
10-27	PI	4TX29000025	DIRECTV	10/13/03	HOUSTON - RENT	47.01
10-27	PI	4TX29000024	T-MOBILE	10/13/03	UTILITIES-SATELLITE SERVICE	29.99
10-30	PI	4TX29000034	SOUTHWESTERN BELL	09/17/03	TELECOMMUNICATIONS CHARGES	641.70
10-31	S5	DY330707967		09/01/03	TELECOMMUNICATIONS CHARGES	299.32
10-31	S5	DY330707968		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.13
10-31	S5	DY330707971		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	42.00
10-31	S5	DY330707973		09/01/03	DC TEL EQUIP (TRANSFER)	140.00
10-31	S5	DY330707974		09/01/03	DC TEL SERVICE (TRANSFER)	85.03
10-31	S5	DY330707974		09/01/03	DC TEL TOLLS (TRANSFER)	131.74
10-07	PI	4TX29000036	CINGULAR WIRELESS	10/19/03	TELEPHONE SERVICE	225.10
11-14	PI	NW990000018	CINGULAR INTERACTIVE	04/23/03	BLACKBERRY SERVICE	5.30
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL	112.53
11-19	PI	4TX29000053	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES	976.00
11-20	P9	TX2901R0311	ATRIUM 10 TOWER, LP	11/01/03	HOUSTON - RENT	2,444.00
11-20	P9	TX2902R0311	SHOMER II	11/01/03	HOUSTON - RENT	65.34
11-30	S5	DY333507677		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	281.01
11-30	S5	DY333507678		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00
11-30	S5	DY333507682		10/01/03	DC TEL EQUIP (TRANSFER)	140.00
11-30	S5	DY333507683		10/01/03	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM. GENE GREEN—Con.						
11-30	S5	DY33507/684	10/01/03	CINGULAR INTERACTIVE	108.19	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	P1	4TX29000059	11/13/03	UTILITIES	29.99	
12-02	P1	4TX29000062	10/17/03	TELECOMMUNICATIONS CHARGES	571.85	
12-02	P1	4TX29000060	10/07/03	TELECOMMUNICATIONS CHARGES	47.01	
12-11	P1	4TX29000066	11/19/03	TELECOMMUNICATIONS CHARGES	45.95	
12-11	P1	4TX29000070	12/01/03	TELECOMMUNICATIONS CHARGES	112.53	
12-19	P9	TX2901R0312	12/01/03	TELECOMMUNICATIONS CHARGES	976.00	
12-19	P9	TX2902R0312	12/01/03	HOUSTON - RENT	2,444.00	
12-30	P1	4TX29000079	11/07/03	TELECOMMUNICATIONS CHARGES	60.05	
12-31	S4	03365001034	11/01/03	RECORDING (TRANSFER)	469.10	
12-31	S5	DY400507540	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.34	
12-31	S5	DY400507541	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	273.37	
12-31	S5	DY400507546	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400507547	11/01/03	DC TEL SERVICE (TRANSFER)	140.00	
12-31	S5	DY400507548	11/01/03	DC TEL TOLLS (TRANSFER)	93.69	
				RENT, COMMUNICATION, UTILITIES TOTALS	15,428.87	
PRINTING AND REPRODUCTION						
10-01	P1	4TX29000008	08/28/03	PRINTING BUSINESS CARDS	58.50	
10-01	P1	4TX29000009	09/10/03	PRINTING ENVELOPES	162.65	
12-16	P5	3M333500664	08/27/03	PRINTING AND REPRODUCTION	6,874.20	
12-31	S3	03365000195	12/01/03	PHOTOGRAPHIC (TRANSFER)	127.00	
				PRINTING AND REPRODUCTION TOTALS:	7,222.35	
OTHER SERVICES						
11-07	P1	4TX29000041	10/24/03	STAFF TRAINING	1,931.00	
				OTHER SERVICES TOTALS:	1,931.00	
SUPPLIES AND MATERIALS						
10-01	P1	4TX29000004	12/14/03	SUBSCRIPTION - CQ WEEKLY	1,940.00	
10-01	P1	4TX29000002	09/22/03	OFFICE SUPPLIES	313.49	
10-01	P1	4TX29000007	09/10/03	BOTTLED WATER	33.85	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	14.00	
10-10	C1	NW200328303	09/15/03	BOTTLED WATER	43.50	
10-16	P1	4TX29000019	09/23/03	FOOD & BEVERAGE FOR MEETINGS	62.25	
10-20	P1	4CHS0000048	10/16/03	CALENDARS	3,750.00	
10-30	P1	4TX29000030	10/27/03	LEASED AUTO EXPENSE	23.60	
10-30	P1	4TX29000029	11/21/03	PUBLICATION/REFERENCE MATERIAL	233.50	
10-31	S1	03304000481	10/01/03	OFFICE SUPPLY (TRANSFER)	395.54	
11-06	P2	05S28734	10/10/03	TONER FOR HP PRINTER/ SCANNER/	55.89	
11-06	P2	05S28734	10/10/03	TONER FOR HP PRINTER/ SCANNER/	96.87	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	14.00	
11-06	C1	NW200331003	10/06/03	BOTTLED WATER	43.50	
11-06	C1	NW200331003	10/27/03	BOTTLED WATER	43.50	
11-07	P1	4TX29000049	10/21/03	FOOD AND BEVERAGE	72.70	

11-07	PI	41X29000037	OFFICE MAX	10/01/03	10/07/03	OFFICE SUPPLIES	206.03
11-07	PI	41X29000050	SIERRA SPRING WATER CO.	10/08/03	10/08/03	BOTTLED WATER	25.90
11-19	PI	41X29000054	LEADERSHIP DIRECTORIES, INC.	12/01/03	12/01/04	FEDERAL DIRECTORY	360.00
11-19	PI	41X29000055	WARREN COMMUNICATIONS NEWS	01/08/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	500.00
11-25	P2	QSS79115	ACCUCOM SYSTEMS	11/10/03	11/10/03	MARKER - SANFORD, SHARPIE ULTR	111.00
11-30	S1	Q3334000484		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	155.30
12-02	PI	41X29000063	SIERRA SPRING WATER CO.	11/05/03	11/05/03	BOTTLED WATER	33.85
12-02	PI	41X29000063	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	149.04
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	14.00
12-04	C1	NW200333803	DO	11/17/03	11/17/03	BOTTLED WATER	31.99
12-04	PI	41X29000065	ENTERPRISE FLEET SERVICES	11/19/03	11/19/03	LICENSE RENEWAL FOR LEASE CAR	72.30
12-11	PI	41X29000068	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/28/04	SUB - CO DAILY	2,430.00
12-11	PI	41X29000069	DO	02/02/04	02/04/05	SUB - HOUSE ACTION REPORT	5,149.00
12-11	PI	41X29000067	QUORUM REPORT	11/17/03	11/16/04	PUBLICATION/REFERENCE MATERIAL	225.00
12-30	PI	41X29000080	JOE RAGAN'S COFFEE LTD.	12/02/03	12/02/03	FOOD & BEVERAGE FOR MEETINGS	72.70
12-31	S1	Q3365000477		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	4,280.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	20,943.87
10-31	S8	MA000237717		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,491.84
11-26	S8	MA000254944		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,491.84
12-30	S8	MA000267965		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,491.84
			EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	10,475.52
			SUPPLIES AND MATERIALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,416.35
						OFFICE TOTALS:	259,416.35

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10-28	HR	921833	2002 HON. GENE GREEN	08/26/02	08/26/02	REFUND, OVERPAYMENT	-73.84
			OFFICIAL EXPENSES OF MEMBERS			SUPPLIES AND MATERIALS TOTALS:	73.84
			SUPPLIES AND MATERIALS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.84
			DNWA			OFFICE TOTALS:	-73.84

10-31	OP	3USPS090008	2003 HON. MARK GREEN	09/01/03	09/30/03	FRANKED MAIL	12,340.46
			OFFICIAL EXPENSES OF MEMBERS			PERSONNEL COMPENSATION	761,790.70
						TRAVEL	216,019.88
						RENT, COMMUNICATION, UTILITIES	3,332.52
						PRINTING AND REPRODUCTION	26,995.98
						OTHER SERVICES	67,544.25
						SUPPLIES AND MATERIALS	216.38
						EQUIPMENT	2,831.25
							2,977.95
							661.46
							37,033.54
							6,192.58
							41,950.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,183.38
						OFFICE TOTALS:	259,105.36
							953,464.20

10-31	OP	3USPS090008	2003 HON. MARK GREEN	09/01/03	09/30/03	FRANKED MAIL	1,324.60
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			UNITED STATES POSTAL SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARK GREEN—Con.						
11-24	OP	3USPSJ00008	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	1,582.93 2,907.53
PERSONNEL COMPENSATION						
		BUBOLTZ, GABEY L	10/01/03	STAFF ASSISTANT		7,175.00
		DECCHANE, REBECCA A	10/01/03	EXECUTIVE ASSISTANT		10,342.97
		GRAUL, MARK	10/01/03	CHIEF OF STAFF		28,462.50
		HARTWIG, BARBARA J	10/01/03	CONSTITUENT LIAISON		11,441.59
		LUCHS, MELANIE S	10/01/03	CONSTITUENT LIAISON		10,630.01
		MATEJOV, SCOTT LEN	10/01/03	DISTRICT REPRESENTATIVE		9,700.00
		MCCARTHY, KATHLEEN MARY	10/01/03	CONSTITUENT LIAISON		11,026.46
		OSTERHOLM, RYAN	10/01/03	LEGISLATIVE CORRESPONDENT		6,849.99
		PUNZENBERGER, LUKE	10/01/03	DEPUTY PRESS SECRETARY		8,875.01
		ROEHL, DANIEL I	10/01/03	POLICY DIRECTOR		15,262.50
		SANNES, HEATHER M	10/01/03	DISTRICT FIELD REP		1,273.99
		DO	11/01/03	LEG CORRES/SPECIAL PROJ. DIR		3,821.97
		SCHAUMBURG, AMANDA J	10/01/03	LEGAL COUNSEL		15,009.37
		STOCKINGER, CANDACE	10/01/03	OFFICE MANAGER		5,906.24
		TUTTLE, CHRISTOPHER M	10/01/03	DEPUTY CHIEF OF STAFF		25,099.99
		VERNON, NICOLE	10/01/03	SENIOR ADVISOR/OPERATIONS DIR		17,297.50
		WEININGER, CHAD	10/01/03	DISTRICT DIRECTOR		20,394.79
		WEBER, CRAIG	10/01/03	JUNIOR LEGISLATIVE ASSISTANT		7,450.00
				PERSONNEL COMPENSATION TOTALS:		216,019.88
TRAVEL						
		CITIBANK GOV CARD SERVICE				15.00
10-15	P1	4W080000004	09/17/03	AIRLINE TICKETING FEE, GREEN		121.50
10-15	P1	4W080000005	09/23/03	AIRFARE GRB-DCA, GREEN		15.00
10-15	P1	4W080000006	09/29/03	AIRLINE TICKETING FEE, GREEN		121.50
10-15	P1	4W080000007	09/30/03	AIRFARE GRB-DCA, GREEN		112.50
10-15	P1	4W080000008	10/02/03	AIRFARE DCA-GRB, GREEN		15.00
10-15	P1	4W080000009	10/06/03	AIRLINE TICKETING FEE, GREEN		118.50
10-15	P1	4W080000010	10/07/03	AIRFARE GRB-DCA, GREEN		15.00
11-20	P1	4W080000042	10/06/03	AIRLINE TICKET FEE, GRAUL		15.00
11-20	P1	4W080000043	10/07/03	AIRFARE GRB-DCA-GRB, GRAUL		237.02
11-20	P1	4W080000044	10/07/03	LODGING, GRAUL		511.80
11-20	P1	4W080000045	10/17/03	AIRLINE TICKET FEE, GRAUL		15.00
11-20	P1	4W080000046	10/21/03	LODGING, GRAUL		520.99
11-20	P1	4W080000047	09/15/03	AIRLINE TICKETING FEE, GRAUL		15.00
11-20	P1	4W080000048	09/16/03	LODGING, GRAUL		534.71
11-20	P1	4W080000049	09/26/03	AIRLINE TICKETING FEE, SANNES		15.00
11-20	P1	4W080000050	09/27/03	AIRFARE GRB-DCA-GRB, SANNES		231.00
11-20	P1	4W080000051	09/16/03	AIRFARE GRB-DCA-GRB, GRAUL		439.00
11-20	P1	4W080000052	10/08/03	AIRFARE DCA-GRB, GREEN		115.50
11-20	P1	4W080000053	10/14/03	AIRLINE TICKETING FEE, GREEN		15.00
11-20	P1	4W080000054	10/15/03	AIRFARE GRB-DCA, GREEN		118.50

STATEMENT OF DISBURSEMENTS

1114

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003. HON. MARK GREEN—Con.						
12-16	P1	AMERITECH	10/02/03	TELECOMMUNICATIONS CHARGES	477.75	
12-16	P1	CHAD WEININGER	11/26/03	TELECOMMUNICATIONS CHARGES	109.99	
12-16	P1	CITY OF APPLETON	07/30/03	UTILITIES	64.25	
12-16	P1	HON. MARK GREEN	09/23/03	TELECOMMUNICATIONS CHARGES	15.81	
12-16	P1	DO	09/18/03	TELECOMMUNICATIONS CHARGES	90.58	
12-16	P1	TIME WARNER CABLE	11/23/03	CABLE SERVICE	47.63	
12-16	P1	WISCONSIN PUBLIC SERVICE	10/20/03	UTILITIES	109.60	
12-19	P9	APPLETON WEST END REALTY	12/01/03	RENT APPLETON	672.75	
12-19	P9	PREIFER FAMILY LTD PARTNERSHIP	12/01/03	RENT GREEN BAY	2,297.39	
12-31	S4		12/31/03	RECORDING (TRANSFER)	72.50	
12-31	S5		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.79	
12-31	S5		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	480.81	
12-31	S5		11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5		11/30/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5		11/01/03	DC TEL TOLLS (TRANSFER)	609.36	
12-31	S5		11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	17,591.63	
PRINTING AND REPRODUCTION						
10-21	P1	ACCURATE WORD LLC.	10/16/03	BUSINESS CARD PRINTING	36.00	
10-21	P1	DO	08/15/03	BUSINESS CARD PRINTING	36.00	
10-21	P1	HON. MARK GREEN	10/10/03	FILM DEVELOPMENT	15.98	
10-31	S3		10/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
12-16	P1	ACCURATE WORD LLC	11/18/03	PRINTING AND REPRODUCTION	36.00	
12-16	P1	DO	11/26/03	PRINTING AND REPRODUCTION	71.00	
12-31	S3		12/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
12-31	S3		12/31/03	PRINTING AND REPRODUCTION TOTALS:	216.38	
OTHER SERVICES						
11-12	P1	CITY WIDE INCORPORATED	11/01/03	JANITORIAL AND RELATED SERVICE	19.50	
11-12	P1	CLEAN CRAFT	10/01/03	JANITORIAL AND RELATED SERVICE	190.00	
12-16	P1	DO	11/01/03	JANITORIAL AND RELATED SERVICE	190.00	
12-16	P1	MARTIN SECURITY SYSTEMS INC	01/01/04	SECURITY AND RELATED SERVICE	261.96	
12-16	P1		12/31/04	SECURITY AND RELATED SERVICE	661.46	
12-16	P1			OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-10	C1	DEER PARK	09/30/03	BOTTLED WATER	9.00	
10-10	C1	DO	09/12/03	BOTTLED WATER	33.00	
10-15	P1	DOW JONES & COMPANY, INC.	01/22/05	SUB - WALL STREET JOURNAL	189.00	
10-15	P1	WATER CARE SERVICES	09/17/03	BOTTLED WATER	26.20	
10-21	P2	ALLIANCE MICRO	10/10/03	TONER CARTRIDGE - FOR HP 4200,	620.00	
10-21	P1	CHAD WEININGER	10/08/03	OFFICE SUPPLIES	60.13	
10-21	P1	CHRISTOPHER M TUTTLE	10/19/03	OFFICE SUPPLIES	446.20	
10-21	P1	DO	10/19/03	OFFICE SUPPLIES	155.65	
10-21	P1	DO	10/19/03	OFFICE SUPPLIES	20.89	
10-21	P1	CORPORATE EXPRESS INC	09/30/03	OFFICE SUPPLIES	623.08	
10-31	S1		10/01/03	OFFICE SUPPLY (TRANSFER)	596.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES C GREENWOOD—Con.						
PERSONNEL COMPENSATION						
		BORGER, JUDY L	10/01/03	LEGISLATIVE DIRECTOR	7,749.99	
		CLARE, ERIC O	10/01/03	CONSTITUENT SERVICES REP	2,500.01	
		COLOONE, KAREN P	10/01/03	EXECUTIVE ASSISTANT	20,000.01	
		DELP, JASON M	10/01/03	CONSTITUENT SERVICES REP	13,125.00	
		EISENBERG, ALAN F	10/01/03	LEGISLATIVE ASSISTANT	23,000.00	
		FISCHER, STEPHANIE DOREEN	10/01/03	OUTREACH COORDINATOR	16,250.00	
		GROSS, ALEC B	10/01/03	PART-TIME EMPLOYEE	4,900.00	
		GROSS, JESSICA E	10/01/03	LEGISLATIVE CORRESPONDENT	7,000.00	
		HARDING, VERNON EDWARD	10/01/03	LEGISLATIVE ASSISTANT	9,999.99	
		HESS, NANCY E	10/01/03	CONSTITUENT SERV REPRESENTATIVE	11,900.00	
		JARRETT, ANNE MARIE	10/01/03	PART-TIME EMPLOYEE	5,300.00	
		KRAUSS, JORDEN	10/01/03	DISTRICT ADMINISTRATIVE ASSISTANT	37,374.99	
		MURPHY, AMANDA	10/01/03	STAFF ASSISTANT	8,199.99	
		PROSEK, LINDA	10/01/03	DISTRICT SCHEDULER	8,999.99	
		SAUERS, BARBARA M	10/01/03	CONSTITUENT SERVICES REP	10,499.99	
		SIMS, JAMES D	10/01/03	SHARED EMPLOYEE	2,000.01	
		SLACK, SEAN C	10/01/03	CONSTITUENT SERV REPRESENTATIVE	14,750.01	
		STEVENS, LAURA C	10/01/03	LEGISLATIVE ASSISTANT	10,499.99	
		SZATKIAN, JOSEPH	10/01/03	CONSTITUENT SERVICES REP	10,099.99	
		URBANICHUK, JEFFERY G.	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE	7,449.99	
				PERSONNEL COMPENSATION TOTALS:	231,599.95	
PERSONNEL BENEFITS						
10-31	S7	03304000268	10/15/03	TRANSIT BENEFITS	-102.66	
11-28	S7	03352000296	11/30/03	TRANSIT BENEFITS	840.17	
12-31	S7	03352000251	12/31/03	TRANSIT BENEFITS	421.22	
				PERSONNEL BENEFITS TOTALS:	1,158.73	
TRAVEL						
10-07	P1	4PA08000013	10/01/03	PARKING	250.00	
10-07	P1	4PA08000005	09/13/03	GASOLINE	51.42	
10-07	P1	4PA08000006	09/17/03	TRAIN DC/PHILA MBR #4113	146.00	
10-07	P1	4PA08000007	09/05/03	TRAIN DC/PHILA MBR #5315	104.00	
10-07	P1	4PA08000008	09/22/03	TRAIN PHILA/DC MBR #2014	97.00	
10-07	P1	4PA08000009	09/30/03	TRAIN PHILA/DC MBR #8155	62.00	
10-07	P1	4PA08000010	09/16/03	CAB FARE FOR MEMBER	6.00	
10-07	P1	4PA08000021	09/16/03	TRAIN PHU/DC/PHIL #1087/3158	223.00	
10-07	P1	4PA08000022	09/23/03	TRAIN PHU/DC/PHIL #3915	97.00	
10-07	P1	4PA08000023	08/12/03	TRAIN PHU/DC #5828	108.00	
10-07	P1	4PA08000024	09/09/03	TRAIN PHU/DC #6762	108.00	
10-07	P1	4PA08000025	09/09/03	LOGGING	635.82	
10-07	P1	4PA08000026	09/16/03	GASOLINE	24.82	
10-07	P1	4PA08000029	09/01/03	MEALS ON TRAVEL	370.84	
10-07	P1	4PA08000030	09/03/03	PARKING	75.00	

JOSEPH SZAfran	10-07	P1	4PA08000003	07/15/03	09/18/03	PRIVATE AUTO MILEAGE	362.25
DO	10-07	P1	4PA08000001	07/22/03	08/07/03	TRAVEL SUBSISTENCE	18.75
GMAC	10-20	P9	PA080210310	10/01/03	10/31/03	LEASED AUTO	630.72
BARBARA M SAUERS	10-21	P1	4PA08000049	09/11/03	09/30/03	PRIVATE AUTO MILEAGE	50.02
CITIBANK GOV CARD SERVICE	10-21	P1	4PA08000039	09/26/03	10/15/03	GASOLINE	107.52
DO	10-21	P1	4PA08000041	09/11/03	09/11/03	UPGRADE FOR TRAIN TICKET - MBR	11.00
DO	10-21	P1	4PA08000042	09/06/03	09/06/03	GASOLINE	28.00
DO	10-21	P1	4PA08000043	07/18/03	07/18/03	TRAIN PHILA/DC MBR	104.00
DO	10-21	P1	4PA08000044	08/16/03	08/23/03	GASOLINE	84.35
DO	10-21	P1	4PA08000045	09/25/03	09/25/03	TRAIN DC/PHILA MBR #3330	104.00
DO	10-21	P1	4PA08000046	10/02/03	10/02/03	TRAIN DC/PHILA MBR #3540	104.00
DO	10-21	P1	4PA08000047	10/07/03	10/07/03	TRAIN PHILA/DC MBR #7022	104.00
DO	10-21	P1	4PA08000048	10/15/03	10/15/03	TRAIN PHILA/DC MBR #2732	115.00
DO	10-21	P1	4PA08000050	09/05/03	09/05/03	CATO FEE #1055	15.00
DO	10-21	P1	4PA08000051	09/11/03	09/11/03	CATO FEE #1789	15.00
DO	10-21	P1	4PA08000052	09/25/03	09/25/03	CATO FEE #4558	15.00
DO	10-21	P1	4PA08000053	09/17/03	09/17/03	CATO FEE #1855	15.00
NANCY I HESS	10-21	P1	4PA08000040	08/15/03	10/07/03	PRIVATE AUTO MILEAGE	63.14
JORDEN KRAUSS	11-03	P1	4PA08000055	09/15/03	09/30/03	LODGING	1,400.00
DO	11-03	P1	4PA08000056	09/25/03	09/25/03	LODGING	147.96
DO	11-03	P1	4PA08000057	09/25/03	09/29/03	TRAIN DC/PHILA/DC #3286/8085	216.00
DO	11-03	P1	4PA08000058	10/02/03	10/02/03	TRAIN DC/PHILA #0815	104.00
DO	11-03	P1	4PA08000059	10/14/03	10/14/03	TRAIN PHILA/DC #6954	108.00
DO	11-03	P1	4PA08000060	10/14/03	10/14/03	PARKING	16.00
DO	11-03	P1	4PA08000063	09/12/03	10/15/03	MEALS ON TRAVEL	390.65
DO	11-03	P1	4PA08000065	05/23/03	10/23/03	CAB FARES	448.00
BARBARA M SAUERS	11-06	P1	4PA08000089	10/28/03	10/30/03	PRIVATE AUTO MILEAGE	19.32
CENTRAL PARKING SYSTEM	11-06	P1	4PA08000074	11/01/03	11/30/03	PARKING	250.00
CITIBANK GOV CARD SERVICE	11-06	P1	4PA08000066	08/27/03	09/06/03	GASOLINE	59.00
DO	11-06	P1	4PA08000082	10/09/03	11/04/03	GASOLINE - MEMBER'S LEASED CAR	136.96
DO	11-06	P1	4PA08000083	10/24/03	10/24/03	GASOLINE - MEMBER'S LEASED CAR	27.59
DO	11-06	P1	4PA08000084	10/20/03	10/23/03	TRAIN PHIL-DC-PHIL MBR	208.00
DO	11-06	P1	4PA08000085	10/23/03	10/23/03	PARKING	12.00
HON JAMES C GREENWOOD	11-06	P1	4PA08000079	10/27/03	10/27/03	TRAVEL SUBSISTENCE	114.54
JUDY L BORGER	11-06	P1	4PA08000090	06/19/03	11/04/03	PRIVATE AUTO MILEAGE	44.85
KAREN P COLOGNE	11-06	P1	4PA08000090	10/25/03	10/27/03	PRIVATE AUTO MILEAGE	141.76
LAURA C STEVENS	11-06	P1	4PA08000075	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	122.85
SEAN C SLACK	11-06	P1	4PA08000091	10/21/03	10/21/03	TRAVEL SUBSISTENCE	243.81
DO	11-06	P1	4PA08000092	10/16/03	10/16/03	TOLLS	2.90
STEPHANIE DOREEN FISCHER	11-06	P1	4PA08000081	10/21/03	10/24/03	TRAVEL SUBSISTENCE	130.75
ALEC GROSS	11-18	P1	4PA08000073	11/04/03	11/05/03	TRAIN TRENTON DC/TRENTON	128.00
GMAC	11-20	P9	PA080210311	11/01/03	11/30/03	LEASED AUTO	630.72
ALAN F EISENBERG	11-28	P1	4PA08000107	11/07/03	11/17/03	PARKING	8.00
CITIBANK GOV CARD SERVICE	11-28	P1	4PA08000104	11/04/03	11/04/03	TRAIN PHILA-DC/MEMBER (8004)	104.00
DO	11-28	P1	4PA08000105	11/07/03	11/07/03	TRAIN DC PHILA/MEMBER (1735)	104.00
DO	11-28	P1	4PA08000106	11/13/03	11/13/03	TRAIN DC-PHILA/MEMBER (6146)	104.00
DO	11-28	P1	4PA08000113	11/16/03	11/16/03	TRAIN PHILA-DC/MEMBER (6172)	104.00
DO	11-28	P1	4PA08000114	11/07/03	11/07/03	TRAIN DC-PHILA/MEMBER (2202)	104.00
DO	11-28	P1	4PA08000115	11/10/03	11/15/03	GASOLINE	55.98

12-31	P1	4PA08000165	DO	12/22/03	TRAVEL SUBSISTENCE	294.06
12-31	P1	4PA08000162	NANCY E HESS	12/19/03	PRIVATE AUTO MILEAGE	39.68
12-31	P1	4PA08000160	STEPHANIE DOREEN FISCHER	12/20/03	TRAVEL SUBSISTENCE	148.08
					TRAVEL TOTALS	18,746.96
RENT COMMUNICATION UTILITIES						
10-07	P1	4PA08000015	COMCAST CABLEVISION	11/01/03	CABLE SERVICE	44.77
10-07	P1	4PA08000001	VERIZON PENNSYLVANIA INC	08/09/03	TELECOMMUNICATIONS CHARGES	216.11
10-07	P1	4PA08000002	DO	08/15/03	TELECOMMUNICATIONS CHARGES	256.93
10-07	P1	4PA08000019	VERIZON WIRELESS	08/03/03	TELECOMMUNICATIONS CHARGES	227.44
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/25/03	OVERNIGHT MAIL	18.68
10-20	P9	PA0802R0310	BC ASSOCIATES	10/01/03	DOYLESTOWN - RENT	2,855.00
10-20	P9	PA0801R0310	LINCOLN PLAZA ASSOCIATES	10/01/03	LANGHORNE - RENT	1,742.50
10-21	P1	4PA08000034	EPX INTERNET SERVICES	09/28/03	INTERNET SERVICE	49.99
10-21	P1	4PA08000038	SKYTEL	10/01/03	PAGER SERVICE	14.13
10-24	CB	FX031012A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	82.98
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	85.48
10-31	S4	03304001030		09/30/03	RECORDING (TRANSFER)	427.00
10-31	S5	DY330706778		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	518.92
10-31	S5	DY330706779		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	188.33
10-31	S5	DY330706783		09/30/03	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	DY330706786		09/30/03	DC TEL SERVICE (TRANSFER)	137.00
10-31	S5	DY330706787		09/30/03	DC TEL TOLLS (TRANSFER)	233.16
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/15/03	OVERNIGHT MAIL	5.74
11-03	P1	4PA08000062	VERIZON PENNSYLVANIA INC	09/09/03	TELECOMMUNICATIONS CHARGES	182.44
11-06	P1	4PA08000070	CITIBANK GOV CARD SERVICE	07/16/03	INSTALLATION OF CAR PHONE	100.70
11-06	P1	4PA08000072	COMCAST CABLEVISION	11/02/03	CABLE SERVICE	44.77
11-06	P1	4PA08000078	VERIZON PENNSYLVANIA INC	09/15/03	TELECOMMUNICATIONS CHARGES	253.69
11-06	P1	4PA08000077	VERIZON WIRELESS	09/05/03	TELECOMMUNICATIONS CHARGES	222.87
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	16.16
11-14	CB	FX031114A	DO	10/29/03	OVERNIGHT MAIL	6.27
11-20	P9	PA0802R0311	BC ASSOCIATES	11/01/03	DOYLESTOWN - RENT	2,855.00
11-20	P9	PA0801R0311	LINCOLN PLAZA ASSOCIATES	11/01/03	LANGHORNE - RENT	1,742.50
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT MAIL	18.12
11-28	S4	03332001045		10/01/03	RECORDING (TRANSFER)	397.30
11-28	P1	4PA08000120	EPX INTERNET SERVICES	11/27/03	TELECOMMUNICATIONS CHARGES	49.99
11-28	P1	4PA08000119	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES	14.13
11-28	P1	4PA08000121	VERIZON PENNSYLVANIA INC	11/09/03	TELECOMMUNICATIONS CHARGES	178.09
11-28	P1	4PA08000109	VERIZON WIRELESS	11/04/03	TELECOMMUNICATIONS CHARGES	217.87
11-30	S5	DY333506528		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	514.85
11-30	S5	DY333506530		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	879.82
11-30	S5	DY333506536		10/01/03	DC TEL EQUIP (TRANSFER)	106.00
11-30	S5	DY333506538		10/01/03	DC TEL SERVICE (TRANSFER)	137.00
11-30	S5	DY333506539		10/01/03	DC TEL TOLLS (TRANSFER)	251.63
12-02	C3	NW200337500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	85.48
12-08	CB	FX03120803	FEDERAL EXPRESS CORP	11/14/03	OVERNIGHT MAIL	17.22
12-12	CB	FX031212A	DO	11/24/03	OVERNIGHT MAIL	19.06
12-12	CB	FX031212A	DO	11/26/03	OVERNIGHT MAIL	14.94
12-12	CB	FX031212A	DO	11/26/03	OVERNIGHT MAIL	22.62
12-16	P1	4PA08000174	COMCAST CABLEVISION	01/01/04	CABLE SERVICE	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES C GREENWOOD—Con						
12-16	P1	4PA08000125	11/28/03	TELECOMMUNICATIONS CHARGES	51.01	
12-16	P1	4PA08000136	10/15/03	TELECOMMUNICATIONS CHARGES	249.00	
12-17	P2	HCV0400134	12/05/03	LG-VX6000 CELL PHONE	149.99	
12-17	P2	HCV0400134	12/05/03	LG-VX6000 CELL PHONE	22.49	
12-18	P1	4PA08000151	12/01/03	TELECOMMUNICATIONS CHARGES	14.13	
12-19	P9	PA0802R0312	12/01/03	DOVELESTOWN - RENT	2,855.00	
12-19	P9	PA0801R0312	12/31/03	LANGHORNE - RENT	1,742.50	
12-31	S5	DY400506411	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	495.30	
12-31	S5	DY400506411	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	828.64	
12-31	S5	DY400506419	11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400506420	11/01/03	DC TEL SERVICE (TRANSFER)	137.00	
12-31	S5	DY400506421	11/30/03	DC TEL TOLLS (TRANSFER)	286.88	
12-31	P1	4PA08000167	11/09/03	TELECOMMUNICATIONS CHARGES	179.40	
12-31	P1	4PA08000168	11/15/03	TELECOMMUNICATIONS CHARGES	245.17	
12-31	P1	4PA08000170	11/05/03	TELECOMMUNICATIONS CHARGES	227.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,522.51	
PRINTING AND REPRODUCTION						
10-07	P1	4PA08000011	09/26/03	BUSINESS CARDS - GROSS	20.95	
10-07	P1	4PA08000012	07/03/03	BUSINESS CARDS - STEVENS	20.95	
10-07	P1	4PA08000020	09/22/03	BUSINESS CARDS - URBANCHUK	60.50	
10-09	C0	Z6175228A	07/18/03	CANCELED CHECK - STOP PAYMENT	-812.00	
10-21	P1	4PA08000031	10/02/03	PRINT BUSINESS CARDS	10.98	
10-31	S3	03304000192	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.40	
11-06	P1	4PA08000067	08/31/03	METER OVERAGE	26.66	
11-06	P1	4PA08000068	09/30/03	METER OVERAGE	59.55	
11-06	P1	4PA08000071	07/30/03	METER OVERAGE	332.00	
12-01	P5	3M3337506B	10/20/03	PRINTING AND REPRODUCTION	336.15	
12-01	P5	3M3337506A	10/10/03	PRINTING AND REPRODUCTION	1,248.00	
12-16	P1	4PA08000137	10/30/03	METER OVERAGE	40.76	
12-31	S3	03365000167	12/01/03	PHOTOGRAPHIC (TRANSFER)	29.60	
				PRINTING AND REPRODUCTION TOTALS:	1,380.50	
OTHER SERVICES						
10-07	P1	4PA08000028	09/03/03	OFFICE KEEPERS	196.00	
10-20	P9	SAP03002010	10/01/03	SOZA AND COMPANY, LTD	1,209.20	
10-20	P9	SAP03002510	10/01/03	DO	466.80	
11-03	P1	4PA08000061	10/26/03	OFFICE KEEPERS	196.00	
11-20	P9	SAP03000211	11/30/03	SOZA AND COMPANY, LTD	1,209.20	
11-20	P9	SAP03002511	11/01/03	DO	466.80	
12-16	P1	4PA08000123	11/30/03	OFFICE KEEPERS	245.00	
12-16	P1	4PA08000132	12/28/03	SOZA AND COMPANY, LTD	196.00	
12-19	P9	SAP03000212	12/01/03	DO	1,209.20	
12-19	P9	SAP03002512	12/01/03	DO	466.80	
12-31	P1	4PA08000166	10/28/03	JOSEPH SZFRAN	15.00	
				OTHER SERVICES TOTALS:	5,816.00	

SUPPLIES AND MATERIALS

10-07	PI	4FA0800017	EAGLES PEAK SPRING WATER	08/19/03	08/31/03	BOTTLED WATER	23.50
10-07	PI	4FA0800014	JEFFREY G URBANCHUK	09/29/03	09/29/03	COMPUTER SUPPLIES	62.69
10-07	PI	4FA08000077	JORDEN KRAUSS	06/22/03	06/22/03	OFFICE SUPPLIES	19.98
10-07	PI	4FA08000118	PLENN CAMERA	07/17/03	07/17/03	OFFICE SUPPLIES	179.97
10-07	PI	4FA08000116	STAPLES	08/01/03	08/27/03	OFFICE SUPPLIES	694.20
10 10	CI	NW2003378302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10 10	CI	NW2003378302	DO	09/30/03	09/30/03	BOTTLED WATER	12.00
10 10	CI	NW2003378302	DO	09/10/03	09/10/03	BOTTLED WATER	41.00
10 10	CI	NW2003378302	DO	09/15/03	09/15/03	BOTTLED WATER	23.25
10-21	PI	4FA08000033	CONGRESSIONAL QUARTERLY PRESS	09/03/03	09/03/03	CO ALMANACS	1,386.64
10-21	PI	4FA08000037	EAGLES PEAK SPRING WATER	09/17/03	09/30/03	BOTTLED WATER	23.50
10-21	PI	4FA08000032	ISLAND PRESS	09/16/03	09/16/03	CONSERVATION DIRECTORY	89.25
10-21	PI	4FA08000054	KENNY'S NEWS AGENCY AND BOOKS	06/01/03	09/30/03	INTEL, INTEL SUNDAY M. CALL, M. CALL SUNDAY, NP REPORTER FOR DOO	193.86
10-21	PI	4FA08000036	NEWTOWN OFFICE & COMPUTER	09/26/03	09/26/03	OFFICE SUPPLIES	48.10
10 21	PI	4FA08000035	PRECISION MARKETING, INC	10/09/03	10/09/03	VOTER FILE	357.39
10 31	SI	03304000330		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	866.09
11-03	PI	4FA08000064	JORDEN KRAUSS	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	141.32
11-06	PI	4FA08000098	BARBARA M SAUERS	10/27/03	10/27/03	OFFICE SUPPLIES	9.53
11-06	PI	4FA08000069	CITIBANK GOV CARD SERVICE	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	59.11
11-06	CI	NW2003331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	CI	NW2003331003	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	CI	NW2003331003	DO	10/02/03	10/02/03	BOTTLED WATER	29.00
11-06	CI	NW2003331003	DO	10/06/03	10/06/03	BOTTLED WATER	40.74
11-06	CI	NW2003331003	DO	10/22/03	10/22/03	BOTTLED WATER	29.00
11-06	CI	NW2003331003	DO	10/27/03	10/27/03	BOTTLED WATER	31.00
11-06	PI	4FA08000086	INTERCOUNTY NEWSPAPERS GROUP	10/01/03	10/01/04	SUB - BRISTOL PILOT	16.00
11-06	PI	4FA08000087	DO	10/01/03	10/01/04	SUB - NEW HOPE GAZETTE	20.98
11-06	PI	4FA08000093	SEAN C SLACK	10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL	0.60
11-06	PI	4FA08000076	STAPLES	09/17/03	09/29/03	OFFICE SUPPLIES	1,122.37
11-28	PI	4FA08000111	ANNE MARIE JARRETT	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	35.00
11-28	PI	4FA08000112	BARBARA M SAUERS	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	35.00
11-28	PI	4FA08000108	BUCKS COUNTY HERALD	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-28	PI	4FA08000110	CITIBANK GOV CARD SERVICE	11/12/03	11/12/03	LEASED AUTO EXPENSE	112.42
11-28	PI	4FA08000118	EAGLES PEAK SPRING WATER	10/15/03	10/31/03	BOTTLED WATER	23.50
11-28	PI	4FA08000095	JORDEN KRAUSS	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	178.48
11-28	PI	4FA08000096	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	45.97
11 28	PI	4FA08000127	STAPLES	10/10/03	10/25/03	OFFICE SUPPLIES	177.99
11 30	SI	03334000335		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	143.03
12-04	CI	NW2003333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	CI	NW2003333802	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	CI	NW2003333802	DO	11/12/03	11/12/03	BOTTLED WATER	29.00
12-04	CI	NW2003333802	DO	11/17/03	11/17/03	BOTTLED WATER	32.94
12 16	PI	4FA08000126	EAGLES PEAK SPRING WATER	11/12/03	11/30/03	BOTTLED WATER	23.50
12-16	PI	4FA08000133	PRECISION MARKETING, INC	12/04/03	12/04/03	NAME/LIST FILE	4,069.63
12 16	PI	4FA08000128	SEAN C SLACK	07/03/03	07/24/03	PUBLICATION/REFERENCE MATERIAL	10.16
12-16	PI	4FA08000029	DO	08/07/03	08/26/03	PUBLICATION/REFERENCE MATERIAL	9.06
12-19	PI	4FA08000157	LINDA PROSECK	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

1122

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES C. GREENWOOD—Con.						
12-24	P1	4CHS0000181	12/15/03	CALENDARS		391.95
12-31	S1	0335000327	12/01/03	OFFICE SUPPLY (TRANSFER)		434.65
12-31	P1	4PA08000169	11/14/03	OFFICE SUPPLIES		58.94
				SUPPLIES AND MATERIALS TOTALS:		11,452.03
EQUIPMENT						
10-31	S8	MA000241025	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,939.21
10-31	S8	PL000246878	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		555.08
10-31	S8	PL000248281	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		221.54
10-31	S8	PL000248343	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		271.11
11-26	S8	MA000254326	11/01/03	EQUIPMENT MAINT (TRANSFER)		1,939.21
11-26	S8	PL000261650	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		221.54
11-26	S8	PL000261701	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		835.22
12-30	S8	MA000267386	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,939.21
12-30	S8	PL000274529	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		221.54
12-30	S8	PL000274591	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		479.55
12-30	S8	PL000274666	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		6,321.04
12-30	S8	PL000274670	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		540.85
				EQUIPMENT TOTALS:		15,491.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,593.06
				OFFICE TOTALS:		311,593.06
2003 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,659.98	935.93
				PERSONNEL COMPENSATION	785,161.70	267,591.38
				PERSONNEL BENEFITS	7,448.94	2,206.23
				TRAVEL	43,713.71	8,878.33
				RENT, COMMUNICATION, UTILITIES	97,717.78	23,502.49
				PRINTING AND REPRODUCTION	15,454.44	7,799.42
				OTHER SERVICES	15,893.80	3,875.61
				SUPPLIES AND MATERIALS	90,884.60	31,223.24
				EQUIPMENT	106,906.81	57,885.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,897.97
				OFFICE TOTALS:	1,167,841.76	403,897.97
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		411.01
10-31	OP	3USPS090008	09/01/03	FRANKED MAIL		524.92
11-24	OP	3USPS100008	10/01/03	FRANKED MAIL		935.93
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BORQUEZ MARGA C		8,879.99
				BRITO DANIEL Z		9,380.00

CROW MICHELLE	10/01/03	12/31/03	DISTRICT AIDE	10,630.01
ERICK LAUREN C	10/01/03	12/31/03	SCHEDULER	11,380.01
GIBBS LAUREN C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,480.01
GLASSMAN RODNEY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,630.00
HAMEL SAMI	10/01/03	12/31/03	PART TIME EMPLOYEE	9,360.00
HEREDIA LUIS A	10/01/03	12/31/03	FIELD REPRESENTATIVE	13,880.00
KAJIMO CHRISTOPHER	10/01/03	12/31/03	SYSTEM ADMINISTRATOR	13,130.00
KONDOR RACHEL V	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,130.00
LUNA DORALINA	10/01/03	12/31/03	DISTRICT AIDE	10,630.01
LUNA NATALIE	10/01/03	12/31/03	DISTRICT AIDE/PRESS SECRETARY	10,630.01
MA ANA M	10/01/03	12/31/03	CHIEF OF STAFF	34,121.33
MILLER GLEN E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,296.66
DO	12/01/03	12/31/03	SENIOR POLICY ADVISOR/LEGIS DI	
MONTANO GLORIA I	10/01/03	12/31/03	DISTRICT AIDE	11,480.01
ORTIZ CLARA M	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	11,480.01
OTUNA ANGELICA	10/01/03	12/31/03	STAFF ASSISTANT	4,500.00
PERKINS MARK S	10/01/03	12/31/03	SHARED EMPLOYEE	21,880.00
REYES RUBEN H	10/01/03	12/31/03	DISTRICT DIRECTOR	10,630.01
RUIZ LUZ M	10/01/03	12/31/03	DISTRICT AIDE	9,360.00
SCALLY ALETHEA	10/01/03	12/31/03	PART TIME EMPLOYEE	267,591.38
PERSONNEL BENEFITS				735.34
10-31 S7 03304000027	10/01/03	10/31/03	TRANSIT BENEFITS	735.42
11-28 S7 03332000025	11/01/03	11/30/03	TRANSIT BENEFITS	735.47
12-31 S7 03365000026	12/01/03	12/31/03	TRANSIT BENEFITS	2,206.23

PERSONNEL COMPENSATION TOTALS

TRAVEL

10-01 P1 44207000003	09/15/03	09/15/03	AIRFARE TUS/DOCA FOR MA	318.00
10-01 P1 44207000001	09/12/03	09/12/03	TRAVEL SUBSISTENCE	84.57
10-01 P1 44207000002	09/19/03	09/19/03	TAXI	25.00
10-09 P1 44207000021	09/24/03	09/24/03	TAXI	25.00
10-09 P1 44207000020	09/16/03	09/22/03	TAXIS	36.00
10-09 P1 44207000022	09/24/03	09/25/03	TAXIS	31.00
10-16 P1 44207000042	09/02/03	09/02/03	TRAVEL SUBSISTENCE	3.00
10-16 P1 44207000043	09/11/03	09/11/03	AIRFARE DCA/TUS FOR MA	242.50
10-16 P1 44207000044	10/10/03	10/14/03	AIRFARE TUS/DOCA/TUS FOR MILLER	458.50
10-16 P1 44207000046	08/21/03	09/20/03	PRIVATE AUTO MILEAGE	187.50
10-16 P1 44207000024	09/30/03	09/30/03	TAXI	9.00
10-16 P1 44207000025	09/07/03	09/29/03	TAXIS	62.00
10-27 P1 44207000058	09/15/03	09/16/03	TAXIS	20.00
10-27 P1 44207000046	10/13/03	10/13/03	AIRFARE TUS-DC-TUS	427.50
10-27 P1 44207000049	09/10/03	09/10/03	AIRFARE COUPONS GRU/ALVA ..	800.00
10-27 P1 44207000050	09/11/03	09/11/03	AIRFARE DC-TUS GRU/ALVA ..	242.50
10-27 P1 44207000051	09/12/03	09/12/03	AIRFARE TUS-DC GRU/ALVA	346.59
10-31 P1 44207000052	10/16/03	10/19/03	AIRFARE DCA/TUS/DOCA KONDOR	558.50
10-31 P1 44207000053	10/10/03	10/14/03	AIRPORT PARKING	36.00
10-31 P1 44207000054	10/17/03	10/20/03	AIRFARE DCA/TUS DCA MEMBER	351.50
10-31 P1 44207000055	10/23/03	10/23/03	AIRFARE DCA/TUS MEMBER	173.87
10-31 P1 44207000057	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	96.25
CLARA ORTIZ				

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

1124

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RAUL M. GRIJALVA—Con.						
11-13	P1 44207000070	CITIBANK GOV CARD SERVICE	10/19/03	AIRFARE PHX/DCA/PHX HEREDIA	440.00	
11-13	P1 44207000071	DO	10/30/03	AIRFARE DCA/TUS/DCA MILLER	558.50	
11-13	P1 44207000064	LUIS A. HEREDIA	07/28/03	PRIVATE AUTO MILEAGE	79.75	
11-13	P1 44207000069	SAMI HAMED	10/23/03	TAXI	25.00	
11-24	P1 44207000078	AMY EMERICK	11/05/03	TAXIS	44.00	
11-24	P1 44207000076	CITIBANK GOV CARD SERVICE	10/17/03	CAR RENTAL	207.98	
11-26	P1 44207000081	AMBASSADOR TRANSPORTATION	10/10/03	TAXI	73.80	
11-28	P1 44207000091	AMY EMERICK	11/18/03	TAXIS	32.00	
11-28	P1 44207000097	GLORIA MONTANO	10/21/03	PRIVATE AUTO MILEAGE	145.00	
11-28	P1 44207000090	HON. RAUL M. GRIJALVA	11/13/03	TAXIS	48.00	
11-28	P1 44207000095	RACHEL V. KONDOR	10/20/03	TRAVEL SUBSISTENCE	23.93	
11-28	P1 44207000096	SAMI HAMED	11/10/03	TRAVEL SUBSISTENCE	113.18	
12-01	P1 44207000098	CITIBANK GOV CARD SERVICE	10/23/03	TRAVEL SUBSISTENCE FOR MEMBER	507.50	
12-04	P1 44207000111	DO	08/28/03	TRAVEL SUBSISTENCE FOR REYES	426.38	
12-22	P1 44207000144	DO	10/30/03	TRAVEL SUBSISTENCE-MEMBER	981.50	
12-22	P1 44207000145	DO	10/31/03	TRAVEL SUBSISTENCE-KAUMO	518.50	
12-22	P1 44207000146	DO	10/30/03	TRAVEL SUBSISTENCE-REYES	173.77	
12-22	P1 44207000133	GLORIA MONTANO	12/08/03	MILEAGE	56.25	
12-22	P1 44207000134	DO	12/12/03	TRAVEL SUBSISTENCE	28.00	
12-22	P1 44207000131	RACHEL V. KONDOR	11/24/03	MEALS	8.22	
12-22	P1 44207000132	DO	12/09/03	TAXI	18.00	
					8,878.33	
RENT, COMMUNICATION, UTILITIES						
10-01	P1 44207000012	CINGULAR INTERACTIVE	08/01/03	TELECOMMUNICATIONS CHARGES	42.74	
10-01	P1 44207000008	CITY OF TUCSON	08/14/03	UTILITIES	83.72	
10-01	P1 44207000013	QWEST	08/04/03	TELECOMMUNICATIONS CHARGES	139.41	
10-01	CB NW310011855	UNITED PARCEL SERVICE	09/22/03	OVERNIGHT MAIL	9.52	
10-03	P1 44207000009	SOUTHWEST GAS CORP.	09/22/03	UTILITIES	22.05	
10-08	CB NW310081847	UNITED PARCEL SERVICE	08/12/03	OVERNIGHT MAIL	9.78	
10-09	P1 44207000015	ADELPHIA CABLE SERVICE	09/29/03	CABLE SERVICE	69.95	
10-09	P1 44207000016	AFS	08/18/03	UTILITIES	147.64	
10-14	CB NW310141847	UNITED PARCEL SERVICE	10/06/03	OVERNIGHT MAIL	10.39	
10-16	P1 44207000035	DISH NETWORK	10/12/03	SATELLITE TV SERVICE	64.51	
10-16	P1 44207000037	QWEST	08/28/03	TELECOMMUNICATIONS CHARGES	279.51	
10-16	P1 44207000036	TUCSON ELECTRIC POWER	09/03/03	UTILITIES	608.90	
10-16	P1 44207000031	VERIZON WIRELESS	09/21/03	TELECOMMUNICATIONS CHARGES	448.69	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP.	09/26/03	OVERNIGHT MAIL	24.45	
10-20	P9 A20701R0310	F & S BED & BATH SHOPPE INC	10/01/03	TUCSON RENT	3,600.00	
10-20	P9 A20702R0310	JIM D. SMITH	10/01/03	YUMA RENT	700.00	
10-21	CB NW310211849	UNITED PARCEL SERVICE	09/20/03	OVERNIGHT MAIL	0.28	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP.	10/03/03	OVERNIGHT MAIL	4.93	
10-28	CB NW310281847	UNITED PARCEL SERVICE	10/20/03	OVERNIGHT MAIL	9.52	
10-31	S4 03304001031		09/30/03	RECORDING (TRANSFER)	62.50	
TRAVEL TOTALS:					8,878.33	

10-31	SS	DY330700681		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62
10-31	SS	DY330700682		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.45
10-31	SS	DY330700685		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	85.00
10-31	SS	DY330700687		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	SS	DY330700688		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	113.34
10-31	P1	44207000663	CITY OF TUCSON	09/17/03	10/16/03	UTILITIES	91.74
10-31	P1	44207000658	OWEST	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	139.44
10-31	P1	44207000662	SOUTHWEST GAS CORP.	09/10/03	10/09/03	UTILITIES	22.05
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	11.31
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/27/03	10/27/03	OVERNIGHT MAIL	4.89
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	7.33
11-12	CB	NW311121850	UNITED PARCEL SERVICE	11/03/03	11/03/03	OVERNIGHT MAIL	10.39
11-13	P1	44207000073	ADELPHIA CABLE SERVICE	10/24/03	11/23/03	CABLE SERVICE	69.95
11-13	P1	44207000075	APS	09/18/03	10/21/03	UTILITIES	17.52
11-13	P1	44207000075	LUIS A. HEREDIA	09/03/03	09/03/05	TELECOMMUNICATIONS CHARGES	365.08
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	25.16
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/10/03	11/10/03	OVERNIGHT MAIL	163.00
11-20	P9	AZ0701R0311	F & S BED & BATH SHOPPE INC.	11/01/03	11/30/03	TUCSON RENT	3,600.00
11-20	P9	AZ0702R0311	JIM D. SMITH	11/01/03	11/30/03	YUMA RENT	700.00
11-25	P1	44207000079	DO	10/03/03	10/03/03	YR BLACKBERRY SRV/10094532	1,177.22
11-25	P1	44207000080	CINGULAR INTERACTIVE	02/11/03	02/11/03	YR BLACKBERRY SRV/10264869	512.88
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/18/03	11/18/03	OVERNIGHT MAIL	98.51
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	6.18
11-26	P1	44207000084	VERIZON WIRELESS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	456.80
11-28	P1	44207000089	CITY OF TUCSON	10/16/03	11/15/03	UTILITIES	91.74
11-28	P1	44207000086	OWEST	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	278.11
11-28	P1	44207000100	SOUTHWEST GAS CORPORATION	10/09/03	11/10/03	UTILITIES	22.05
11-28	P1	44207000107	TUCSON ELECTRIC POWER	10/02/03	10/31/03	UTILITIES	480.31
11-28	P1	44207000088	VERIZON WIRELESS	06/18/03	06/18/03	TELECOMMUNICATIONS CHARGES	114.54
11-30	SS	DY333500659	DISH NETWORK	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.33
11-30	SS	DY333500663	UNITED PARCEL SERVICE	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333500664	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	SS	DY333500665	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	138.89
12-02	P1	44207000109	ADELPHIA CABLE SERVICE	11/24/03	12/23/04	CABLE SERVICE	918.84
12-02	P1	44207000108	DISH NETWORK	11/12/03	12/11/04	UTILITIES	31.44
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/24/03	11/24/03	OVERNIGHT MAIL	5.40
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	6.18
12-08	CB	FX03120803	UNITED PARCEL SERVICE	11/14/03	11/14/03	OVERNIGHT MAIL	6.18
12-09	CB	NW312091853	APS	12/01/03	12/01/03	OVERNIGHT MAIL	63.86
12-11	P1	44207000117	OWEST	10/21/03	11/19/03	UTILITIES	185.34
12-11	P1	44207000116	VERIZON WIRELESS	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	492.77
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	33.27
12-12	CB	FX031212A	DO	12/05/03	12/05/03	OVERNIGHT MAIL	20.84
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/05/03	12/05/03	OVERNIGHT MAIL	47.47
12-19	P9	AZ0701R0312	F & S BED & BATH SHOPPE INC	12/01/03	12/31/03	TUCSON RENT	3,600.00
12-19	P9	AZ0702R0312	JIM D. SMITH	12/01/03	12/31/03	YUMA RENT	700.00
12-22	P1	44207000138	OWEST	10/28/03	11/27/03	PHONE SERVICE	140.12
12-22	P1	44207000139	TUCSON ELECTRIC POWER	10/31/03	12/03/03	UTILITIES	114.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RAUL M. GRIJALVA—Con.						
12-22	P1 44207000141	UNITED PARCEL SERVICE	11/29/03	OVERNIGHT DELIVERY	19.28	
12-31	S5 D1400500639		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	95.57	
12-31	S5 D1400500643		11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5 D1400500644		11/01/03	DC TEL SERVICE (TRANSFER)	136.00	
12-31	S5 D1400500645		11/01/03	DC TEL TOLLS (TRANSFER)	97.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,502.49	
PRINTING AND REPRODUCTION						
10-16	P1 44207000039	OLD PUEBLO PRINTERS	09/22/03	PRINTING - BUSINESS CARDS	144.00	
10-16	P1 44207000040	DO	08/19/03	PRINTING - BOND PAPER	15.25	
10-16	P1 44207000027	XEROX CORPORATION	07/01/03	COPY CHARGES	42.20	
10-31	P1 44207000059	DAVID L. ANDRIUKIUS, INC.	10/16/03	PRINTING - BUSINESS CARD	235.00	
11-13	P1 44207000074	OLD PUEBLO PRINTERS	05/05/03	PRINTING AND REPRODUCTION	2,428.00	
11-26	P1 44207000083	DAVID L. ANDRIUKIUS, INC.	11/03/03	PRINTING AND REPRODUCTION	115.00	
12-18	P1 44207000119	DO	12/03/03	PRINTING AND REPRODUCTION	279.00	
12-18	P1 44207000120	LSG STRATEGIES	11/24/03	CONSTITUENT COMMUNICATION	3,840.97	
12-18	P1 44207000124	OLD PUEBLO PRINTERS	12/03/03	PRINTING AND REPRODUCTION	580.00	
12-18	P1 44207000125	DO	12/01/03	PRINTING AND REPRODUCTION	120.00	
				PRINTING AND REPRODUCTION TOTALS:	7,799.42	
OTHER SERVICES						
10-03	P1 44207000010	MANNY FRESH GRAFIX	08/28/03	INSTALLATION	1,800.00	
10-16	P1 44207000034	JAN-CO JANITORIAL	09/30/03	JANITORIAL AND RELATED SERVICE	446.87	
10-16	P1 44207000028	MARIA SOTELO ISABEL	09/06/03	JANITORIAL AND RELATED SERVICE	160.00	
10-17	P1 44207000041	RISE, INC.	10/01/03	JANITORIAL AND RELATED SERVICE	45.00	
10-31	P1 44207000060	TUCSON MEDIA MONITORING	10/14/03	CLIPPING SERVICE	78.00	
11-26	P1 44207000082	MARIA SOTELO ISABEL	10/04/03	JANITORIAL AND RELATED SERVICE	160.00	
11-28	P1 44207000087	JAN-CO JANITORIAL	10/01/03	JANITORIAL AND RELATED SERVICE	446.87	
12-11	P1 44207000115	MARIA SOTELO ISABEL	11/01/03	JANITORIAL AND RELATED SERVICE	200.00	
12-18	P1 44207000130	TUCSON MEDIA MONITORING	11/24/03	CLIPPING SERVICE	42.00	
12-22	P1 44207000142	EPERSON SECURITY	11/01/03	SECURITY SYSTEM	50.00	
12-22	P1 44207000135	JAN-CO JANITORIAL	11/01/03	CUSTODIAL SERVICE	446.87	
12-22	P1 44207000140	PMC ENTERPRISES, INC.	11/01/03	BOTTLED WATER	8.16	
12-31	HW 44903000184	DO	11/30/03	CHANGE BOC: 2502 TO 2602	-8.16	
				OTHER SERVICES TOTALS:	3,875.61	
SUPPLIES AND MATERIALS						
10-01	P1 44207000014	GIBSON'S OFFICE SUPPLY, INC.	09/18/03	OFFICE SUPPLIES	10.36	
10-01	P1 44207000004	OASIS BOTTLED WATER, INC.	09/18/03	BOTTLED WATER	21.75	
10-01	P1 44207000005	THE ART COMPANY	08/15/03	HABITATION EXPENSE	71.30	
10-01	P1 44207000006	DO	08/15/03	HABITATION EXPENSE	40.85	
10-01	P1 44207000007	TUCSON MEDIA MONITORING	09/15/03	PUBLICATION/REFERENCE MATERIAL	78.00	
10-03	P2 OSS27342	BOISE CASCADE OFFICE PRODUCTS	06/25/03	FOOTREST - MESSAGE ROLLERS	29.68	
10-03	P2 OSS27342	DO	06/25/03	BACKREST - CUSHION (BLACK), W	29.82	
10-03	P2 OSS27342	DO	06/25/03	FOOTREST - ELECTRIC FOOT WARMER	31.48	
10-03	P2 OSS27854	DO	08/04/03	FOOT REST #E66105-43	29.68	

10-03	PI	4420700011	SOMERTON SCHOOL DISTRICT #11	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	105.00
10-06	PI	4CHS000020	US CAPITOL HISTORICAL SOCIETY	10/03/03	10/03/03	CALENDARS	8,622.25
10-09	PI	4420700017	GIBSON'S OFFICE SUPPLY, INC	09/22/03	09/22/03	OFFICE SUPPLIES	51.16
10-09	PI	4420700018	DO	09/23/03	09/23/03	OFFICE SUPPLIES	30.85
10-10	CI	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	CI	NW200328300	DO	09/22/03	09/22/03	BOTTLED WATER	23.97
10-16	PI	4420700023	CHRISTOPHER KAUMO	08/20/03	08/20/03	OFFICE SUPPLIES	5.80
10-16	PI	4420700030	COPIER BROTHERS	09/23/03	09/23/03	OFFICE SUPPLIES	130.75
10-16	PI	4420700032	HOPPSTETTER'S OFFICE CITY	09/10/03	09/10/03	OFFICE SUPPLIES	89.79
10-16	PI	4420700033	DO	09/12/03	09/12/03	OFFICE SUPPLIES	10.23
10-16	PI	4420700038	OASIS BOTTLED WATER, INC	10/02/03	10/02/03	BOTTLED WATER	21.25
10-27	PI	4420700047	CITIBANK GOV CARD SERVICE	08/30/03	08/30/03	FOOD/BEVERAGE	33.55
10-27	PI	4420700048	DO	09/07/03	09/07/03	FOOD/BEVERAGE	36.15
10-27	PI	3A207000504	GIBSON'S OFFICE SUPPLY, INC	10/07/03	10/07/03	OFFICE SUPPLIES	12.55
10-27	PI	3A207000505	DO	10/08/03	10/08/03	OFFICE SUPPLIES	117.78
10-27	PI	3A207000506	DO	10/10/03	10/10/03	OFFICE SUPPLIES	71.28
10-27	PI	4420700045	DO	10/06/03	10/06/03	OFFICE SUPPLIES	16.75
10-27	PI	3A207000507	PKC ENTERPRISES, INC	09/01/03	09/30/03	BOTTLED WATER	13.16
10-27	PI	3A207000509	RACHEL V. KONOR	10/14/03	10/13/04	PUBLICATION/REFERENCE MATERIAL	32.00
10-31	SI	03304000288	ANA M. MA	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,576.97
10-31	PI	44207000556	ANA M. MA	10/22/03	10/22/03	OFFICE SUPPLIES	403.82
10-31	PI	44207000561	OASIS BOTTLED WATER, INC	10/16/03	10/16/03	BOTTLED WATER	7.25
11-06	CI	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	CI	NW200331000	DO	10/10/03	10/10/03	BOTTLED WATER	59.92
11-06	CI	NW200331000	DO	10/23/03	10/23/03	BOTTLED WATER	25.96
11-13	PI	44207000072	GENUINE SUPPLY, INC	10/09/03	10/09/03	OFFICE SUPPLIES	906.30
11-13	PI	44207000065	LUIS A. HEREDIA	07/02/03	07/02/03	BOTTLED WATER	11.44
11-13	PI	44207000066	DO	09/03/03	09/03/03	OFFICE SUPPLIES	183.76
11-13	PI	44207000067	DO	07/02/03	07/02/03	FRAMING	24.25
11-19	HV	05S78987	ALLIANCE MICRO	10/17/03	10/17/03	FRAMING (TRANSFER)	84.00
11-26	PI	44207000085	OASIS BOTTLED WATER, INC	10/30/03	10/30/03	HP LASER JET 4200 #013384	258.00
11-26	PI	44207000082	ANA M. MA	10/30/03	10/30/03	BOTTLED WATER	17.85
11-28	PI	44207000092	DO	11/15/03	11/15/03	OFFICE SUPPLIES	94.82
11-28	PI	44207000093	COPIER BROTHERS	11/17/03	11/17/03	OFFICE SUPPLIES	1,396.00
11-28	PI	44207000105	GIBSON'S OFFICE SUPPLY, INC	11/07/03	11/07/03	OFFICE SUPPLIES	100.80
11-28	PI	44207000101	DO	11/05/03	11/05/03	OFFICE SUPPLIES	199.86
11-28	PI	44207000102	LEADERSHIP DIRECTORIES, INC	11/14/03	11/14/03	OFFICE SUPPLIES	294.15
11-28	PI	44207000104	MARATHON COPY PRODUCTS	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	345.00
11-28	PI	44207000106	OASIS BOTTLED WATER, INC	11/07/03	11/07/03	OFFICE SUPPLIES	195.50
11-28	PI	44207000103	RACHEL V. KONOR	11/13/03	11/13/03	BOTTLED WATER	17.47
11-28	PI	44207000094	DO	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	167.53
11-30	SI	03334000295	ANA M. MA	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	433.95
12-02	PI	44207000110	DIAMOND BROOKS BOTTLED WATERS	11/24/03	11/24/03	OFFICE SUPPLIES	995.02
12-04	CI	NW200333800	DEER PARK	10/01/03	10/31/03	BOTTLED WATER	13.16
12-04	CI	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-10	P2	0PR0400275	FEDERAL NETWORK, INC	11/13/03	11/13/03	BOTTLED WATER	33.95
12-11	PI	44207000112	ANA M. MA	12/02/03	12/01/04	FEDNET RECIP ANNUAL SUBSCRIPT	900.00
12-11	PI	44207000113	CONGRESSIONAL QUARTERLY PRESS	11/26/03	11/26/03	PUBLICATION/REFERENCE MATERIAL	45.11
12-11	PI	44207000113	DO	11/25/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RAUL M. GRIJALVA—Con.						
12-11	P1 44207000118	COPIER BROTHERS	11/24/03	OFFICE SUPPLIES	147.42	
12-18	P1 44207000122	GIBSON'S OFFICE SUPPLY, INC.	11/26/03	OFFICE SUPPLIES	107.74	
12-18	P1 44207000123	DO	12/01/03	OFFICE SUPPLIES	20.95	
12-18	P1 44207000126	HOPPSTETTER'S OFFICE CITY	10/22/03	OFFICE SUPPLIES	215.93	
12-18	P1 44207000127	DO	10/23/03	OFFICE SUPPLIES	156.60	
12-18	P1 44207000128	DO	10/23/03	OFFICE SUPPLIES	20.87	
12-18	P1 44207000129	DO	10/24/03	OFFICE SUPPLIES	12.09	
12-18	P1 44207000121	OASIS BOTTLED WATER, INC.	12/01/03	BOTTLED WATER	17.40	
12-22	P1 44207000136	GENUINE SUPPLY, INC.	11/26/03	OFFICE SUPPLIES	453.15	
12-22	P1 44207000137	GIBSON'S OFFICE SUPPLY, INC.	12/10/03	OFFICE SUPPLIES	79.62	
12-22	P1 44207000137	DO	12/11/03	OFFICE SUPPLIES	6.22	
12-22	P1 44207000143	THE WASHINGTON POST	01/02/04	PUBLICATION	271.44	
12-31	S1 03355000289	PMC ENTERPRISES, INC.	12/01/03	OFFICE SUPPLY (TRANSFER)	1,756.29	
12-31	HV 44903000184		11/01/03	CHANGE BOC: 2502 TO 2602	8.16	
					SUPPLIES AND MATERIALS TOTALS:	
					31,223.24	
EQUIPMENT						
10-09	P1 44207000019	COPIER BROTHERS	09/22/03	EQUIPMENT MAINTENANCE	125.00	
10-16	P1 44207000029	DO	09/22/03	EQUIPMENT MAINTENANCE	187.50	
10-30	HV 44901000011		08/01/03	CR MAINT JB02073-HSS MEMO	-20.90	
10-31	S8 MA000237186		10/31/03	EQUIPMENT MAINT (TRANSFER)	3,456.12	
10-31	S8 PL000247304		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,485.32	
10-31	S8 PL000247305		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
10-31	S8 PL000247500		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	770.67	
11-18	HV 44901000020			CHG MEM PAGER #189193-HSS MEMO	196.25	
11-26	S8 MA000255097		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,454.67	
11-26	S8 PL000260607		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
11-26	S8 PL000261342		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,485.32	
11-26	S8 PL000261543		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	770.67	
12-04	P1 44613000090	ANA M. MA	10/21/03	PRINTER	1,024.32	
12-30	S8 MA000268103		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,454.67	
12-30	S8 PL000273598		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12,422.89	
12-30	S8 PL000273758		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,467.87	
12-30	S8 PL000274420		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	616.46	
12-30	S8 PL000274480		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	24,205.59	
					EQUIPMENT TOTALS:	
					57,885.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					403,897.97	
					OFFICE TOTALS:	
					403,897.97	

2003 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,974.07
PERSONNEL COMPENSATION	795,877.68
PERSONNEL BENEFITS	4,295.98
	1,198.96
	247,363.57
	380.66

STATEMENT OF DISBURSEMENTS

1130

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUIS V GUTIERREZ—Con.						
10-01	P1	41L04000008	09/25/03	A/F DC-CHIC-DC #3730 & #5201	163.00	
10-01	P1	41L04000009	09/13/03	MEALS ON TRAVEL	9.20	
10-01	P1	41L04000010	09/13/03	TAXIS	16.00	
10-01	P1	41L04000004	09/17/03	SCANNER	70.00	
10-09	P1	41L04000016	10/15/03	AIRFARE DC-CHICAGO #3156	88.00	
10-09	P1	41L04000017	10/02/03	AIRFARE DC-CHICAGO #4527	88.00	
10-09	P1	41L04000018	10/07/03	AIRFARE CHICAGO-DC #5219	88.00	
10-09	P1	41L04000015	09/12/03	MEALS ON TRAVEL	50.38	
10-09	P1	41L04000013	09/27/03	PARKING	18.00	
10-16	P1	41L04000023	10/15/03	AIRFARE CHICAGO DC #1716	88.00	
10-16	P1	41L04000024	10/14/03	AIRFARE DC-CHICAGO-DC #2802	176.00	
10-16	P1	41L04000027	10/14/03	CAR RENTAL	73.25	
10-16	P1	41L04000028	10/14/03	PARKING	15.00	
10-16	P1	41L04000029	10/14/03	MEALS ON TRAVEL	63.64	
10-20	P9	IL0401L0310	10/01/03	LEASED AUTO	578.80	
10-21	P1	41L04000033	10/21/03	AIRFARE DC-CHICAGO #8868	88.00	
10-21	P1	41L04000034	10/17/03	AIRFARE DC-CHICAGO #6843	88.00	
10-21	P1	41L04000036	10/21/03	AIRFARE CHICAGO-DC #2483	88.00	
10-21	P1	41L04000030	10/19/03	CAR RENTAL	76.61	
10-21	P1	41L04000031	10/20/03	MEALS ON TRAVEL	50.53	
10-21	P1	41L04000032	10/19/03	TAXIS	90.00	
10-21	P1	41L04000035	10/19/03	AIRFARE DC-CHICAGO #3042	88.00	
10-21	P1	41L04000038	10/21/03	AIRFARE CHICAGO-DC #2489	88.00	
10-31	HW	44903000056	09/17/03	BOC CHANGE: 2120 TO 2620	-70.00	
11-12	P1	41L04000045	11/04/03	AIRFARE CHIC-DC-CHIC #5027	176.00	
11-12	P1	41L04000048	11/01/03	AIRFARE DC-CHICAGO #0308	88.00	
11-12	P1	41L04000049	11/01/03	CAR RENTAL	115.49	
11-12	P1	41L04000051	11/01/03	MEALS ON TRAVEL	220.21	
11-12	P1	41L04000052	11/01/03	TAXI AND PARKING	18.00	
11-12	P1	41L04000055	11/14/03	AIRFARE DC-CHIC-DC #7574	176.00	
11-18	P1	41L04000058	11/07/03	AIRFARE CHIC-DC-CHIC #1046	196.50	
11-20	P9	IL0401L0311	11/01/03	LEASED AUTO	578.80	
11-20	P1	41L04000060	11/13/03	TAXIS AND PARKING	43.00	
11-20	P1	41L04000061	11/14/03	MEALS ON TRAVEL	31.35	
11-28	P1	41L04000066	11/18/03	MEALS ON TRAVEL	6.30	
11-28	P1	41L04000071	11/19/03	LOCAL TRANSPORTATION	19.00	
11-28	P1	41L04000070	11/19/03	PARKING	19.00	
12-03	P1	41L04000072	11/26/03	AIRFARE DC-CHICAGO-DC	171.00	
12-08	P1	41L04000082	11/18/03	PARKING	22.00	
12-18	P1	41L04000087	10/28/03	AIRFARES CHIC-DC-CHIC MBR	352.00	
12-18	P1	41L04000083	11/01/03	PARKING	68.00	
12-18	P1	41L04000084	10/15/03	PARKING	22.00	
12-19	P9	IL0401L0312	12/01/03	LEASED AUTO	578.80	
TRAVEL TOTALS:					5,712.82	

RENT, COMMUNICATION, UTILITIES							
10-01	P1	41L04000001	COMMONWEALTH EDISON	08/11/03	09/10/03	09/10/03	UTILITIES
10-09	P1	41L04000014	AMERITECH	08/29/03	09/28/03	09/28/03	TELECOMMUNICATIONS CHARGES
10-09	P1	41L04000019	SBC AMERITECH (DO)	08/11/03	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	09/24/03	OVERNIGHT MAIL
10-10	CB	FXF031010A	DO	09/24/03	09/24/03	09/24/03	OVERNIGHT MAIL
10-16	P1	41L04000025	PEOPLES GAS	08/21/03	09/20/03	09/20/03	UTILITIES
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	09/30/03	OVERNIGHT MAIL
10-20	P9	IL0404R0310	FERNANDO VELAZQUEZ	10/01/03	10/31/03	10/31/03	CHICAGO - RENT
10-20	P9	IL0401R0310	PROSPECT DEVEL & MGMT, INC	10/01/03	10/31/03	10/31/03	CHICAGO - RENT
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	10/09/03	OVERNIGHT MAIL ..
10-27	P1	41L04000041	COMMONWEALTH EDISON	08/29/03	09/30/03	09/30/03	UTILITY SERVICE
10-27	P1	41L04000040	PEOPLES GAS	08/28/03	09/30/03	09/30/03	UTILITY SERVICE
10-29	P1	41L04000043	COMMONWEALTH EDISON	09/10/03	10/09/03	10/09/03	UTILITIES
10-30	C3	NW2003330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	09/01/03	BLACKBERRY SERVICE
10-31	S5	DY330703220		09/01/03	09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	DY330703221		09/01/03	09/30/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	DY330703224		09/01/03	09/30/03	09/30/03	DC TEL EQUIP (TRANSFER)
10-31	S5	DY330703278		09/01/03	09/30/03	09/30/03	DC TEL SERVICE (TRANSFER)
10-31	S5	DY330703279		09/01/03	09/30/03	09/30/03	DC TEL TOLLS (TRANSFER)
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	10/10/03	OVERNIGHT MAIL
11-07	CB	FXF031107A	DO	10/22/03	10/22/03	10/22/03	OVERNIGHT MAIL
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	10/22/03	OVERNIGHT MAIL ..
11-20	P1	41L04000065	COMMONWEALTH EDISON	09/10/03	11/07/03	11/07/03	UTILITIES
11-20	P9	IL0404R0311	FERNANDO VELAZQUEZ	11/01/03	11/30/03	11/30/03	CHICAGO - RENT
11-20	P1	41L04000062	PEOPLES GAS	09/30/03	10/29/03	10/29/03	UTILITIES
11-20	P9	IL0401R0311	PROSPECT DEVEL & MGMT, INC	11/01/03	11/30/03	11/30/03	CHICAGO RENT
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	10/31/03	OVERNIGHT MAIL
11-30	S5	DY333503057		10/01/03	10/31/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)
11-30	S5	DY333503058		10/01/03	10/31/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	DY333503063		10/01/03	10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)
11-30	S5	DY333503065		10/01/03	10/31/03	10/31/03	DC TEL SERVICE (TRANSFER)
11-30	S5	DY333503066		10/01/03	10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)
12-02	C3	NW2003332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	10/01/03	BLACKBERRY SERVICE
12-03	P1	41L04000077	PEOPLES GAS	08/20/03	11/19/03	11/19/03	UTILITIES
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	11/10/03	OVERNIGHT MAIL
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	11/17/03	OVERNIGHT MAIL
12-11	P1	41L04000080	AMERITECH	10/28/03	11/27/03	11/27/03	TELECOMMUNICATIONS CHARGES
12-11	P1	41L04000081	COMMONWEALTH EDISON	10/29/03	12/02/03	12/02/03	UTILITIES
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/18/03	11/18/03	11/18/03	OVERNIGHT MAIL
12-12	CB	FXF031212A	DO	11/28/03	11/28/03	11/28/03	OVERNIGHT MAIL ..
12-19	P9	IL0404R0317	FERNANDO VELAZQUEZ	12/01/03	12/31/03	12/31/03	CHICAGO - RENT
12-19	P9	IL0401R0317	PROSPECT DEVEL & MGMT, INC	12/01/03	12/31/03	12/31/03	CHICAGO RENT
12-27	P1	41L04000089	COMMONWEALTH EDISON	11/07/03	12/11/03	12/11/03	UTILITIES
12-31	S5	DY400502950		11/01/03	11/30/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)
12-31	S5	DY400502952		11/01/03	11/30/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	DY400502957		11/01/03	11/30/03	11/30/03	DC TEL EQUIP (TRANSFER) ..
12-31	S5	DY400502990		11/01/03	11/30/03	11/30/03	DC TEL SERVICE (TRANSFER)
12-31	S5	DY400503060		11/01/03	11/30/03	11/30/03	DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

18,136.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. LUIS V GUTIERREZ—Con.							
PRINTING AND REPRODUCTION							
10-09	P1	41L04000012	DAVID L. ANDRUKITUS, INC.	10/02/03	PRINTING BUSINESS CARDS	22.50	
10-09	P1	41L04000070	XEROX CORP	06/01/03	COPIER COVERAGE	224.46	
10-27	P1	41L04000039	DAVID L. ANDRUKITUS, INC	10/21/03	PRINTING AND MAILING SERVICES	22.50	
					PRINTING AND REPRODUCTION TOTALS:	269.46	
OTHER SERVICES							
10-01	P1	41L04000011	WILLIAM A. ORELLANA	09/15/03	JANITORIAL AND RELATED SERVICE	120.00	
10-16	P1	41L04000022	DO	10/01/03	JANITORIAL AND RELATED SERVICE	120.00	
10-29	P1	41L04000044	DO	10/15/03	JANITORIAL AND RELATED SERVICE	120.00	
11-12	P1	41L04000046	ADT SECURITY SERVICES	11/01/03	SECURITY AND RELATED SERVICE	73.00	
11-18	P1	41L04000056	SCOFIELD COMMUNICATIONS	09/01/03	10/31/03	STAFF TRAINING/ NON-LEGISLATIVE MESSAGE DEVELOPMENT	9,000.00
11-18	P1	41L04000057	DO	11/01/03	11/30/03	STAFF TRAINING/ NON-LEGISLATIVE MESSAGE DEVELOPMENT	4,500.00
11-18	P1	41L04000054	WILLIAM A. ORELLANA	10/29/03	JANITORIAL AND RELATED SERVICE	120.00	
11-20	P1	41L04000063	ADT SECURITY SERVICES	06/01/03	SECURITY AND RELATED SERVICE	31.00	
11-20	P1	41L04000064	DO	08/01/03	SECURITY AND RELATED SERVICE	31.00	
11-28	P1	41L04000069	DO	12/01/03	12/31/03	SECURITY AND RELATED SERVICE	31.00
11-28	P1	41L04000067	WILLIAM A. ORELLANA	11/12/03	11/25/03	JANITORIAL AND RELATED SERVICE	120.00
12-03	P1	41L04000074	ADT SECURITY SERVICES	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	31.00
12-03	P1	41L04000076	DO	07/01/03	12/31/03	SECURITY AND RELATED SERVICE	109.93
12-11	P1	41L04000079	WILLIAM A. ORELLANA	11/23/03	12/08/03	JANITORIAL AND RELATED SERVICE	120.00
12-18	P1	41L04000086	STATE FARM INSURANCE	01/10/04	06/10/04	INSURANCE FOR LEASED CAR	730.21
12-30	P1	41L04000090	WILLIAM A. ORELLANA	12/09/03	12/22/03	JANITORIAL AND RELATED SERVICE	120.00
					OTHER SERVICES TOTALS:	15,377.14	
SUPPLIES AND MATERIALS							
10-09	P1	41L04000021	ALLIED OFFICE PRODUCTS	09/10/03	FOOD & BEVERAGE FOR MEETINGS	11.45	
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	21.87
10-10	C1	NW200328301	DO	09/24/03	09/24/03	BOTTLED WATER	29.16
10-10	C1	NW200328301	DO	09/05/03	09/05/03	BOTTLED WATER	39.95
10-10	C1	NW200328301	DO	09/15/03	09/15/03	BOTTLED WATER	18.97
10-10	C1	NW200328301	DO	09/29/03	09/29/03	BOTTLED WATER	31.96
10-21	P1	41L04000037	THOMAS G. KOTARAC	10/20/03	10/20/03	OFFICE SUPPLIES	27.04
10-27	P1	41L04000042	ALLIED OFFICE PRODUCTS	10/08/03	10/08/03	FOOD AND BEVERAGE	22.40
10-29	HW	44901000008		09/30/03	10/02/03	FRAMING (TRANSFER)	68.00
10-31	S1	03304000705	LANIER	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	159.61
10-31	HR	921836		09/01/03	09/30/03	REFUND; OVERPAYMENT	-98.55
10-31	HW	44903000056	THOMAS G. KOTARAC	09/17/03	09/17/03	BOC CHANGE: 2120 TO 2620	70.00
11-03	C2	NW200330700	BOISE CASCADE	10/06/03	10/06/03	OFFICE SUPPLIES	173.51
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	10.00

11-06	C1	NW200331001	DO	10/15/03	10/15/03	BOTTLED WATER	25.85
11-06	C1	NW200331001	DO	10/03/03	10/03/03	BOTTLED WATER	9.98
11-06	C1	NW200331001	DO	10/20/03	10/20/03	BOTTLED WATER	31.96
11-06	C1	NW200331001	DO	10/24/03	10/24/03	BOTTLED WATER	7.99
11-12	P1	4L040000053	DO	09/18/03	09/18/03	PRINTER	247.94
11-13	P1	4L040000050	HON. LUIS GUTIERREZ	11/01/03	11/01/03	FOOD & BEVERAGE FOR MEETINGS	80.00
11-19	HV	4A901000021	CAFE JUMPING BEAN	10/21/03	10/21/03	FRAMING (TRANSFER)	31.00
11-20	P1	4L040000059	ALLIED OFFICE PRODUCTS	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	22.90
11-28	P1	4L040000068	TARGET STORES	11/04/03	11/04/03	OFFICE SUPPLIES	118.59
11-30	S1	03340002713		11/28/03	11/28/03	OFFICE SUPPLY (TRANSFER)	183.40
12-02	C2	NW200333600	BOISE CASCADE	11/14/03	11/14/03	OFFICE SUPPLIES	37.60
12-03	P1	4L040000073	LAWIER WORLDWIDE, INC	11/12/03	11/12/03	OFFICE SUPPLIES	128.00
12-03	P1	4L040000075	NEW YORK TIMES	11/12/03	11/12/03	OFFICE SUPPLIES	149.50
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	12.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/14/03	11/14/03	BOTTLED WATER	29.16
12-04	C1	NW200333801	DO	11/10/03	11/10/03	BOTTLED WATER	23.97
12-04	C1	NW200333801	DO	11/14/03	11/14/03	BOTTLED WATER	15.98
12-11	P1	4L040000078	ALLIED OFFICE PRODUCTS	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	40.00
12-19	P1	4L040000085	ILLINOIS SECRETARY OF STATE	01/31/04	01/31/05	REGISTRATION FOR LEASED AUTO	78.00
12-22	P1	4L040000088	ALLIED OFFICE PRODUCTS	12/03/03	12/03/03	FOOD AND BEVERAGE	11.45
12-31	S1	03365000209		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	534.86
EQUIPMENT							2,489.50
10-31	S8	MA000238532		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,977.53
10-31	S8	PL000246944		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.83
10-31	S8	PL000247602		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
10-31	S8	PL000248365		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	19.31
11-26	S8	MA000254390		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,994.50
11-26	S8	PL000260511		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
11-26	S8	PL000276174		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	160.74
12-30	S8	MA000267449		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,954.50
12-30	S8	PL000273507		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,061.12
12-30	S8	PL000274514		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	160.74
EQUIPMENT TOTALS							12,531.51
OFFICIAL EXPENSES OF MEMBERS TOTALS							304,060.42
OFFICE TOTALS:							304,060.42

FRANKED MAIL	16,911.74
PERSONNEL COMPENSATION	4,764.51
PERSONNEL BENEFITS	205,784.80
TRAVEL	631,972.31
RENT, COMMUNICATION UTILITIES	928.78
PRINTING AND REPRODUCTION	55,079.09
OTHER SERVICES	21,333.76
SUPPLIES AND MATERIALS	75,081.45
	2,098.54
	551.78
	29,977.31
	4,651.68

2003 HON. GL. GUTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTWNECHT—Con.						
EQUIPMENT					45,962.17	10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					944,955.20	281,658.57
OFFICE TOTALS:					944,955.20	281,658.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M3382513C	09/26/03	FRANKED MAIL		4,090.38
10-31	OP	3USPS090009	09/30/03	FRANKED MAIL		215.01
11-24	OP	3USPS100009	10/01/03	FRANKED MAIL		459.12
PERSONNEL COMPENSATION						4,764.51
ALTRICHTER DOUGLAS MARK						
ANDERSON BRYAN L						
BEABOUT JAMES J						
BRAND STEPHANIE						
DABNEY APRIL L						
DEFROSTER RUTH						
DERRICK SARAH E						
DIEHL SAMUEL W						
ECKLES CALLY						
FIESEL JULIE KAY						
GHARIB YASAMIN						
LARSON RICHARD EUGENE						
LAUFENBERG LYNN M						
LERCH BRANDON JOHN						
MC LAUGHLIN RYAN PATRICK						
MC NEILLUS MALACHI						
MEADE JENNIFER						
MITCHELL WANDA L						
REGIER VERA LEE						
DO						
ROSS PETER						
TELLER PAUL S						
VAN WYCHEN LEE						
PERSONNEL BENEFITS						
10-31	S7	03304000181	10/01/03	TRANSIT BENEFITS		54.47
11-28	S7	03332000175	11/01/03	TRANSIT BENEFITS		54.55
PERSONNEL BENEFITS TOTALS:						109.02
TRAVEL						
10-06	P1	4MN01000012	08/25/03	PRIVATE AUTO MILEAGE		30.60
10-06	P1	4MN01000010	09/29/03	A/F DCA-ORD-RST-ORD-DCA MEMBER		355.00
10-06	P1	4MN01000007	09/22/03	PRIVATE AUTO MILEAGE		38.16
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

10-06	P1	4MM01000008	DO	09/22/03	09/22/03	PARKING	5.00
10-06	P1	4MM01000002	STEPHANIE K BRAND	09/23/03	09/23/03	CAB FARE	13.00
10-06	P1	4MM01000003	DO	09/17/03	09/23/03	CAR RENTAL	239.77
10-06	P1	4MM01000004	DO	09/18/03	09/23/03	GASOLINE	39.54
10-06	P1	4MM01000006	WANDA MITCHELL	09/22/03	09/26/03	PRIVATE AUTO MILEAGE	167.40
10-21	P1	4MM01000016	CALLY ECKLES	09/04/03	09/29/03	PRIVATE AUTO MILEAGE	326.16
10-21	P1	4MM01000028	CITIBANK GOV CARD SERVICE	10/14/03	10/14/03	AIRFARE RST-ORD-DCA MBR	141.50
10-21	P1	4MM01000033	DO	10/02/03	10/02/03	AIRFARE DCA-ORD-RST MBR	221.50
10-21	P1	4MM01000034	DO	10/14/03	10/14/03	AIRFARE RST-ORD MBR	141.50
10-21	P1	4MM01000035	DO	10/07/03	10/07/03	AIRFARE ORD-DCA MBR	103.00
10-21	P1	4MM01000036	DO	10/08/03	10/08/03	AIRFARE DCA-ORD-RST MBR	229.00
10-21	P1	4MM01000030	HON GIL GUTKNECHT	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	362.82
10-21	P1	4MM01000013	JENNIFER MEADE	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	33.12
10-21	P1	4MM01000071	RYAN MCJAGHLIN	10/08/03	10/10/03	AIRFARE DCA-ORD-RST-ORD-DCA	459.00
10-21	P1	4MM01000032	SCHWAN'S	08/18/03	08/18/03	CHARTER AIRFARE - MEMBER	158.00
10-21	P1	4MM01000026	STEPHANIE K BRAND	10/06/03	10/06/03	AIRFARE RST-ORD-DCA	156.50
10-21	P1	4MM01000038	DO	09/26/03	10/06/03	CAR RENTAL	391.18
10-21	P1	4MM01000039	DO	09/29/03	10/06/03	GASOLINE	60.54
10-21	P1	4MM01000040	DO	09/26/03	10/06/03	TAXI	39.00
10-21	P1	4MM01000041	DO	10/02/03	10/02/03	PARKING	3.75
10-29	P1	3MM01RW0716	HON GIL GUTKNECHT	08/04/03	08/04/03	PRIVATE AUTO MILEAGE	448.92
10-29	P1	3MM01RW0717	DO	08/07/03	08/07/03	CAB	12.50
10-29	P1	3MM01RW0718	DO	08/07/03	08/07/03	PARKING	6.00
10-29	P1	3MM01RW0719	DO	08/07/03	08/07/03	MEAL	11.54
10-31	P1	3MM01000814	CITIBANK GOV CARD SERVICE	10/17/03	10/17/03	AIRFARE DCA-ORD-RST MEMBER	149.00
10-31	P1	4MM01000042	DO	10/20/03	10/20/03	AIRFARE MSP-DCA MEMBER	325.00
10-31	CO	Z6176160	HON GIL GUTKNECHT	08/04/03	08/04/03	CANCELED CHECK - STOP PAYMENT	-448.92
10-31	CO	Z6176160	DO	08/07/03	08/07/03	CANCELED CHECK - STOP PAYMENT	-12.50
10-31	CO	Z6176160	DO	08/07/03	08/07/03	CANCELED CHECK - STOP PAYMENT	-6.00
10-31	CO	Z6176160	DO	08/07/03	08/07/03	CANCELED CHECK - STOP PAYMENT	-11.54
10-31	CO	Z6176160	DO	10/08/03	10/10/03	MEALS ON TRAVEL	24.67
10-31	P1	4MM01000043	RYAN MCJAGHLIN	10/08/03	10/10/03	PARKING	35.00
10-31	P1	4MM01000044	DO	10/08/03	10/10/03	LODGING	162.08
10-31	P1	4MM01000045	DO	10/16/03	10/20/03	MILEAGE	129.96
11-07	P1	4MM01000060	BRYAN L ANDERSON	10/20/03	10/20/03	MEAL	11.61
11-07	P1	4MM01000061	DO	10/20/03	10/20/03	PARKING	2.00
11-07	P1	4MM01000062	DO	10/20/03	10/20/03	MILEAGE	359.00
11-07	P1	4MM01000057	CITIBANK GOV CARD SERVICE	10/27/03	10/28/03	AF RST-ORD-BOS-DCA	71.28
11-07	P1	4MM01000059	HON GIL GUTKNECHT	10/01/03	10/15/03	MILEAGE	56.88
11-07	P1	4MM01000071	JENNIFER MEADE	10/22/03	10/22/03	MILEAGE	371.00
11-07	P1	4MM01000067	STEPHANIE K BRAND	10/09/03	10/27/03	RT AF DCA-ORD-RST-ORD-DCA	148.32
11-07	P1	4MM01000065	WANDA MITCHELL	10/19/03	10/20/03	MILEAGE	187.50
11-07	P1	4MM01000066	DO	09/22/03	09/22/03	MBR AIRFARE RST-ORD-DCA	194.18
11-13	P1	4MM01000076	CHICAGO MERCANTILE EXCHANGE	10/06/03	10/07/03	LODGING - MEMBER	180.12
11-13	P1	4MM01000077	DO	10/06/03	10/07/03	TRANSPORTATION MEMBER	176.73
11-13	P1	4MM01000077	DO	10/06/03	10/07/03	MEALS - MEMBER	176.73
11-20	P1	4MM01000101	BRYAN L ANDERSON	11/04/03	11/07/03	AIRFARE RST-ORD-DCA-ORD-RST	458.00
11-20	P1	4MM01000091	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DCA-ORD-RST MEMBER	149.00
11-20	P1	4MM01000092	DO	11/04/03	11/04/03	AIRFARE RST-ORD-DCA MEMBER	229.00
11-20	P1	4MM01000078	HON GIL GUTKNECHT	10/25/03	10/25/03	MEALS ON TRAVEL	72.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Com						
2003 HON. GIL GUTKNECHT—Con.						
11-20	P1 4MNO100079	DO	10/25/03	10/28/03	CABS	42.00
11-20	P1 4MNO100080	DO	10/27/03	10/28/03	LODGING	489.15
11-20	P1 4MNO100081	DO	10/16/03	10/31/03	PRIVATE AUTO MILEAGE	19.44
11-20	P1 4MNO100082	STEPHANIE K BRAND	10/23/03	10/27/03	GASOLINE	41.77
11-20	P1 4MNO100083	DO	10/23/03	10/23/03	PARKING	2.50
11-20	P1 4MNO100084	DO	10/09/03	10/27/03	CAB FARES	28.00
11-20	P1 4MNO100085	DO	10/09/03	10/10/03	CAR RENTAL	39.99
11-20	P1 4MNO100086	DO	10/09/03	10/27/03	CAR RENTAL	239.77
11-20	P1 4MNO100087	DO	11/07/03	11/11/03	AIRFARE DCA-ORD-RST-ORD-DCA	298.00
11-20	P1 4MNO100088	WANDA MITCHELL	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	129.96
11-28	P1 4MNO1000108	BRANDON JOHN LERCH	11/03/03	11/03/03	CAB FARE	10.00
11-28	P1 4MNO1000117	BRYAN L ANDERSON	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	60.12
11-28	P1 4MNO1000118	DO	11/04/03	11/10/03	PARKING	27.50
11-28	P1 4MNO1000119	DO	11/04/03	11/06/03	MEALS ON TRAVEL	19.18
11-28	P1 4MNO1000120	DO	11/04/03	11/07/03	LODGING	547.43
11-28	P1 4MNO1000123	CALLY ECKLES	10/02/03	10/31/03	PRIVATE AUTO MILEAGE	290.52
11-28	P1 4MNO1000105	CITIBANK GOV CARD SERVICE	11/06/03	11/06/03	MC OW AIRFARE DCA-ORD-RST	229.00
11-28	P1 4MNO1000107	DO	11/17/03	11/17/03	MC OW AIRFARE RST-ORD-DCA	149.00
11-28	P1 4MNO1000113	HON GIL GUTKNECHT	11/10/03	11/14/03	PRIVATE AUTO MILEAGE	309.24
11-28	P1 4MNO1000114	DO	11/12/03	11/15/03	LODGING	166.74
11-28	P1 4MNO1000115	DO	11/10/03	11/15/03	MEALS ON TRAVEL	238.68
11-28	P1 4MNO1000116	DO	10/17/03	10/17/03	CAB	8.00
11-28	P1 4MNO1000104	JAMES J BEABOUT	11/05/03	11/05/03	CAB FARE	7.00
11-28	P1 4MNO1000106	STEPHANIE K BRAND	11/06/03	11/17/03	CAR RENTAL	204.36
12-11	P1 4MNO1000145	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRFARE DCA-ORD-RST MEMBER	229.00
12-11	P1 4MNO1000152	DO	12/02/03	12/02/03	CATO AIRFARE CHARGE	15.00
12-11	P1 4MNO1000153	DO	12/04/03	12/06/03	Air RST-ORD-NC-DC MBR THW'S	510.00
12-11	P1 4MNO1000156	HON GIL GUTKNECHT	11/16/03	11/30/03	PRIVATE AUTO MILEAGE	125.64
12-11	P1 4MNO1000161	JENNIFER MEADE	11/07/03	11/18/03	PRIVATE AUTO MILEAGE	136.44
12-11	P1 4MNO1000175	STEPHANIE K BRAND	12/07/03	12/09/03	AIRFARE RST-ORD-DCA-ORD-RST	369.00
12-11	P1 4MNO1000166	DO	11/06/03	11/17/03	ADD'L FOR AUTO RENTAL	170.32
12-11	P1 4MNO1000168	DO	11/11/03	11/16/03	GASOLINE	41.49
12-11	P1 4MNO1000169	DO	11/21/03	11/21/03	LOCAL TRANSPORTATION	28.00
12-11	P1 4MNO1000163	WANDA MITCHELL	10/28/03	10/28/03	PARKING	9.00
12-11	P1 4MNO1000150	YASAMIN GHARIB	11/21/03	11/21/03	CAB FARE	14.00
12-29	P1 4MNO1000176	CALLY ECKLES	11/13/03	11/24/03	PRIVATE AUTO MILEAGE	148.32
12-29	P1 4MNO1000175	CITIBANK GOV CARD SERVICE	12/10/03	12/10/03	AIRFARE DCA-ORD-RST MBR	103.00
12-29	P1 4MNO1000188	DOUGLAS MARK ALTRICHER	12/03/03	12/11/03	PRIVATE AUTO MILEAGE	404.28
12-29	P1 4MNO1000189	DO	12/03/03	12/05/03	LODGING	135.00
12-29	P1 4MNO1000191	DO	12/03/03	12/04/03	MEALS ON TRAVEL	26.19
12-29	P1 4MNO1000200	HON GIL GUTKNECHT	12/07/03	12/10/03	PARKING	24.00
12-29	P1 4MNO1000200	DO	12/10/03	12/10/03	MEALS ON TRAVEL	7.97
12-29	P1 4MNO1000202	DO	12/06/03	12/12/03	CABS	40.00

STATEMENT OF DISBURSEMENTS

1138

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GL. GUTWACHT—Con.						
11-14	P1	MM959000018	DO	BLACKBERRY SERVICE	331.95	
11-14	P1	CB FXF031114A		OVERNIGHT MAIL	196.07	
11-20	P1	4NN0100102	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	52.72	
11-20	P9	MM0101R0311	BRYAN L ANDERSON	ROCHESTER - RENT	2,627.00	
11-20	P9	MM0102R0311	DAN-TER, LLC	FAIRMONT RENT	200.00	
11-26	P1	CB FXF031121A	SUSAN ANDERSON	OVERNIGHT MAIL	136.07	
11-28	P1	4NN01000111	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	73.91	
11-28	P1	4NN01000110	MCI	TELECOMMUNICATIONS CHARGES	12.15	
11-30	P1	4NN01000110	MCI WORLDWIDE	TELECOMMUNICATIONS CHARGES	292.00	
11-30	P1	HV 44501000031		HIR GRAPHICS (TRANSFER)	62.73	
11-30	S5	DY333504444		DISTRICT OFC TEL EQUIP (TRFR)	149.17	
11-30	S5	DY333504445		DISTRICT OFC TEL TOLLS (TRFR)	40.00	
11-30	S5	DY333504449		DC TEL EQUIP (TRANSFER)	126.00	
11-30	S5	DY333504450		DC TEL TOLLS (TRANSFER)	127.33	
11-30	S5	DY333504451		OVERNIGHT MAIL	44.29	
12-08	P1	CB FXF031128A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	35.06	
12-08	P1	CB FXF03120803	DO	TELECOMMUNICATIONS CHARGES	271.38	
12-11	P1	4NN01000160	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	1,116.18	
12-11	P1	4NN01000128	AT&T TELECONFERENCE SERVICES	TELECOMMUNICATIONS CHARGES	239.47	
12-11	P1	4NN01000165	BRYAN L ANDERSON	TELECOMMUNICATIONS CHARGES	62.70	
12-11	P1	4NN01000130	CHARTER COMMUNICATIONS	CABLE SERVICE	153.19	
12-11	P1	4NN01000131	FRONTIER	TELECOMMUNICATIONS CHARGES	443.93	
12-11	P1	4NN01000129	QWEST	TELECOMMUNICATIONS CHARGES	94.28	
12-11	P1	4NN01000157	SARAH DERRICK	TELECOMMUNICATIONS CHARGES	242.70	
12-11	P1	4NN01000167	STEPHANIE K BRAND	TELECOMMUNICATIONS CHARGES	151.49	
12-11	P1	4NN01000158	XPEDITE SYSTEMS INC	TELECOMMUNICATIONS CHARGES	51.86	
12-12	P1	CB FXF031212A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.52	
12-12	P1	CB FXF031212A	DO	OVERNIGHT MAIL	26.52	
12-19	P9	MM0101R0312	DAN-TER, LLC	ROCHESTER - RENT	2,627.00	
12-19	P9	MM0102R0312	SUSAN ANDERSON	FAIRMONT RENT	200.00	
12-29	P1	4NN01000173	AT&T TELECONFERENCE SERVICES	TELECOMMUNICATIONS CHARGES	862.08	
12-29	P1	4NN01000171	CHARTER COMMUNICATIONS	CABLE SERVICE	62.70	
12-29	P1	4NN01000174	FRONTIER	TELECOMMUNICATIONS CHARGES	155.55	
12-29	P1	4NN01000170	QWEST	TELECOMMUNICATIONS CHARGES	446.43	
12-29	P1	4NN01000195	STEPHANIE K BRAND	TELECOMMUNICATIONS CHARGES	103.48	
12-31	S5	DY400504353	XPEDITE SYSTEMS INC	TELECOMMUNICATIONS CHARGES	116.15	
12-31	S5	DY400504354		DISTRICT OFC TEL EQUIP (TRFR)	62.73	
12-31	S5	DY400504359		DISTRICT OFC TEL TOLLS (TRFR)	156.25	
12-31	S5	DY400504360		DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400504361		DC TEL SERVICE (TRANSFER)	126.00	
12-31	S5	DY400504361		DC TEL TOLLS (TRANSFER)	113.50	
RENT, COMMUNICATION UTILITIES TOTALS:					21,333.76	
PRINTING AND REPRODUCTION						
10-06	P2	OSP28349	BETHSDA ENGRAVERS	BUSINESS CARDS - 500 @ 41.00	41.00	

10-21	P1	4NN01000019	KLOH	09/05/03	09/26/03	ADVERTISING	200.00
10-21	P1	4NN01000018	KOWZ, THE SUPER STATION	09/05/03	09/26/03	ADVERTISING	200.00
10-21	P1	4NN01000020	KSUM/KFMC	09/06/03	09/27/03	ADVERTISING	200.00
10-21	P1	4NN01000022	KWOA	09/05/03	09/26/03	ADVERTISING	200.00
10-21	P1	4NN01000021	WINONA RADIO	09/02/03	09/26/03	ADVERTISING	200.00
10-31	HV	44903000057	LANIER WORLDWIDE, INC	04/01/03	06/30/03	BGC CHANGE: 2310 TO 2401	109.23
11-03	P1	4NN01000050	KCLUE AM	09/01/03	09/30/03	ADVERTISING	200.00
11-03	P1	4NN01000054	KOOM AM/FM	09/01/03	09/30/03	ADVERTISING	200.00
11-03	P1	4NN01000052	KFL AM/FM	09/01/03	09/30/03	ADVERTISING	200.00
11-03	P1	4NN01000056	LANIER WORLDWIDE, INC	07/01/03	09/30/03	COPIER COVERAGE	48.93
11-06	P5	3M3382513A	J C PRESS	09/19/03	09/19/03	PRINTING AND REPRODUCTION	3,500.00
11-20	P1	4NN01000096	KCLUE AM	10/01/03	10/31/03	ADVERTISING	200.00
11-20	P1	4NN01000097	KOOM AM/FM	10/01/03	10/31/03	ADVERTISING	200.00
11-20	P1	4NN01000094	KLOH	10/03/03	10/31/03	ADVERTISING	250.00
11-20	P1	4NN01000095	KOWZ, THE SUPER STATION	10/03/03	10/31/03	ADVERTISING	250.00
11-20	P1	4NN01000093	KSUM/KFMC	10/04/03	10/25/03	ADVERTISING	200.00
11-20	P1	4NN01000098	WINONA RADIO	09/30/03	10/24/03	ADVERTISING	200.00
12-11	P1	4NN01000143	KFL AM/FM	10/01/03	10/31/03	ADVERTISING	200.00
12-11	P1	4NN01000133	KLOH	11/01/03	11/30/03	ADVERTISING	250.00
12-11	P1	4NN01000136	KOWZ, THE SUPER STATION	11/01/03	11/30/03	ADVERTISING	200.00
12-11	P1	4NN01000134	KSUM/KFMC	11/01/03	11/30/03	ADVERTISING	250.00
12-11	P1	4NN01000144	KWOA	10/01/03	10/31/03	ADVERTISING	250.00
12-11	P1	4NN01000137	KYSM- CLEAR CHANNEL COMMUNICAT	09/01/03	11/30/03	ADVERTISING	600.00
12-11	P1	4NN01000135	WINONA RADIO	10/28/03	11/28/03	ADVERTISING	250.00
12-12	P5	3M3382513B	CAPITOL DIRECT	09/29/03	09/29/03	PRINTING AND REPRODUCTION	3,234.52
12-23	P5	3M3382514B	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	1,330.00
12-23	P5	3M3382514A	J-C PRESS	10/30/03	10/30/03	PRINTING AND REPRODUCTION	4,834.34
12-29	P1	4NN01000183	KCLUE AM	11/01/03	11/30/03	ADVERTISING	200.00
12-29	P1	4NN01000182	KOOM AM/FM	11/01/03	11/30/03	ADVERTISING	200.00
12-29	P1	4NN01000184	KFL AM/FM	11/01/03	11/30/03	ADVERTISING	200.00
12-31	S3	03365000107		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES							18,663.62
10-06	P1	4NN01000009	DAN-TER, LLC	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	145.00
10-21	P1	4NN01000017	CALLY ECKLES	09/04/03	09/04/03	TRAINING	10.00
10-21	P1	4NN01000025	WASTE MANAGEMENT ILLINOIS	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	15.62
11-07	P1	4NN01000069	DAN-TER, LLC	11/01/03	11/30/03	DO CLEANING	145.00
11-07	P1	4NN01000072	JENNIFER MEADE	10/22/03	10/22/03	TRAINING	20.00
12-11	P1	4NN01000146	DAN-TER, LLC	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	15.56
12-11	P1	4NN01000132	WASTE MANAGEMENT ILLINOIS	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	145.00
12-11	P1	4NN01000140	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	15.60
12-29	P1	4NN01000190	DOUGLAS MARK ALTRICHTER	12/10/03	12/11/03	TRAINING	40.00
SUPPLIES AND MATERIALS							551.78
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.50
10-10	C1	NW200328302	DO	09/04/03	09/04/03	BOTTLED WATER	15.50
10-10	C1	NW200328302	DO	09/25/03	09/25/03	BOTTLED WATER	15.50
10-21	P1	4NN01000023	CULICAN	10/01/03	10/31/03	BOTTLED WATER	16.37
10-21	P1	4NN01000029	HON GIL GUYMECHT	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	29.15
OTHER SERVICES TOTALS							

PRINTING AND REPRODUCTION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
10-21	PI 44N0100014	LACROSSE PREMIUM WATER CO INC	10/01/03	BOTTLED WATER		24.00
10-21	PI 44N0100015	DO	10/01/03	BOTTLED WATER		12.95
10-29	PI 34N01R00720	HON GIL GUTKNECHT	08/06/03	MEAL WITH CONSTITUENTS		16.50
10-31	SI 03304000092		10/01/03	OFFICE SUPPLY (TRANSFER)		4.25
10-31	PI 44N01000046	BECKLEY'S OFFICE PRODUCTS	10/03/03	OFFICE SUPPLIES		102.66
10-31	CO 26176160		08/06/03	CANCELED CHECK - STOP PAYMENT		-16.50
11-03	PI 44N01000055	HON GIL GUTKNECHT	09/23/03	OFFICE SUPPLIES		290.10
11-06	C1 NW200331002	LANIER WORLDWIDE, INC	10/31/03	BOTTLED WATER		12.50
11-07	C1 NW200331002	DO	10/16/03	BOTTLED WATER		31.00
11-07	PI 44N01000058	HON GIL GUTKNECHT	10/09/03	FOOD AND BEVERAGE		55.09
11-07	PI 44N01000063	SARAH DERRICK	10/22/03	SOFTWARE SUBSCRIPTION		99.95
11-07	PI 44N01000096	US CAPITOL HISTORICAL SOCIETY	11/06/03	CALENDARS		1,302.97
11-14	P2 03S28917	ALLIANCE MICRO	10/27/03	COLOR CARTRIDGE EPSON STYLUS P		90.00
11-20	PI 44N01000088	CULLIGAN	10/01/03	BOTTLED WATER		29.00
11-20	PI 44N01000089	LACROSSE PREMIUM WATER CO INC	10/29/03	BOTTLED WATER		30.00
11-20	PI 44N01000090	DO	11/01/03	BOTTLED WATER		12.95
11-28	PI 44N01000112	BRANDON JOHN LERCH	09/15/03	FOOD & BEVERAGE FOR MEETINGS		2.34
11-30	SI 03334000099	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)		39.60
12-04	C1 NW200333802	DO	11/30/03	BOTTLED WATER		12.50
12-04	C1 NW200333802		11/06/03	BOTTLED WATER		46.50
12-11	PI 44N01000141	BECKLEY'S OFFICE PRODUCTS	09/10/03	OFFICE SUPPLIES		436.29
12-11	PI 44N01000123	CULLIGAN	12/01/03	BOTTLED WATER		25.04
12-11	PI 44N01000121	FREE PRESS	12/26/03	SUB - MANKATO FREE PRESS		199.00
12-11	PI 44N01000155	HON GIL GUTKNECHT	11/20/03	FOOD & BEVERAGE FOR MEETINGS		196.78
12-11	PI 44N01000162	JENNIFER MEADE	11/13/03	OFFICE SUPPLIES		19.99
12-11	PI 44N01000138	LACROSSE PREMIUM WATER CO INC	11/26/03	BOTTLED WATER		48.00
12-11	PI 44N01000139	DO	12/01/03	BOTTLED WATER		12.95
12-11	PI 44N01000127	MADEIRA TIMES MESSENGER	12/01/03	PUBLICATION/REFERENCE MATERIAL		42.00
12-11	PI 44N01000147	PIONEER PRESS	12/13/03	PUBLICATION/REFERENCE MATERIAL		214.24
12-11	PI 44N01000148	STAR TRIBUNE	12/04/03	PUBLICATION/REFERENCE MATERIAL		288.60
12-11	PI 44N01000126	STEPHANIE K BRAND	11/05/03	OFFICE SUPPLIES		2.92
12-11	PI 44N01000122	THE CITIZEN PUBLISHING CO	12/13/03	SUB - WINDOW OBSERVER/ADVOCATE		41.95
12-11	PI 44N01000164	WANDA MITCHELL	12/02/03	FOOD & BEVERAGE FOR MEETINGS		39.67
12-29	PI 44N01000181	ARGUS LEADER	12/31/03	PUBLICATION/REFERENCE MATERIAL		254.80
12-29	PI 44N01000201	HON GIL GUTKNECHT	12/11/03	FOOD & BEVERAGE FOR MEETINGS		37.49
12-29	PI 44N01000186	NATIONAL JOURNAL	10/27/03	PUBLICATION/REFERENCE MATERIAL		65.95
12-29	PI 44N01000179	ST JAMES NEWSPAPER	12/24/03	PUBLICATION/REFERENCE MATERIAL		47.00
12-29	PI 44N01000180	THE WABASHA COUNTY HERALD	12/31/03	PUBLICATION/REFERENCE MATERIAL		33.00
12-29	PI 44N01000178	THE WASHINGTON POST	12/29/03	PUBLICATION/REFERENCE MATERIAL		174.72
12-31	SI 03365000096		12/01/03	OFFICE SUPPLY (TRANSFER)		183.91
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000238031	10/01/03	EQUIPMENT MAINT (TRANSFER)		4,651.68
						3,376.16

11-26 S8 MA000253450
12-30 S8 MA000265977

2002 HON. GIL GUTKNECHT

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-14 P1 NW990000016 CINGULAR INTERACTIVE

2003 HON. RALPH M. HALL

OFFICIAL EXPENSES OF MEMBERS

11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,376.16
EQUIPMENT TOTALS			10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:			281,658.57
OFFICE TOTALS:			281,658.57

10/25/02 10/25/02 BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS			96.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:			96.88
OFFICE TOTALS:			96.88

FRAMED MAIL			7,747.45
PERSONNEL COMPENSATION			918,992.10
PERSONNEL BENEFITS			1,588.95
TRAVEL			17,759.85
RENT, COMMUNICATION, UTILITIES			64,058.86
PRINTING AND REPRODUCTION			2,279.00
OTHER SERVICES			4,360.64
SUPPLIES AND MATERIALS			47,144.53
EQUIPMENT			29,088.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,093,019.71
OFFICE TOTALS:			1,093,019.71

1141

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

10-31 OP 3USPS090009 UNITED STATES POSTAL SERVICE

11-24 OP 3USPS100009 DO

PERSONNEL COMPENSATION

BLACKWON LISA
CAMPBELL BRIAN
COLLUMB ALEXANDRA C
COMER KATIE
FENDER HARRIS
GILBERT LESLEE K
GLOVER MARTHA ANN
HOLCOMB CHRISTY E
HUGHES THOMAS P
JONES JEAN E
LOOKHART LESLEY
LOZIER KELLI
POPPLETON JANET W
ROWTON JUDITH GOSNELL

09/01/03	09/30/03	FRAMED MAIL	1,326.10
10/01/03	10/31/03	FRAMED MAIL	914.43
FRAMED MAIL TOTALS:			2,240.53

10/01/03	12/31/03	STAFF ASSISTANT	10,622.01
10/01/03	12/14/03	PAID INTERN	2,700.00
11/01/03	12/31/03	DISTRICT ASSISTANT	4,583.46
10/01/03	12/31/03	STAFF ASSISTANT	8,124.99
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT/ASST	10,937.01
10/01/03	12/31/03	COMMUNICATIONS ASSISTANT	10,937.01
10/01/03	12/31/03	DISTRICT ASSISTANT	23,518.76
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,622.01
10/01/03	12/31/03	DISTRICT ASSISTANT	24,999.01
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,812.01
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,187.00
10/01/03	12/14/03	PAID INTERN	4,825.00
10/01/03	12/31/03	CHIEF OF STAFF	33,023.50
10/01/03	12/31/03	DISTRICT ASSISTANT	21,907.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH M HALL—Con.						
		SLAUGHTER ELLISON K	10/01/03	DISTRICT ASSISTANT		23,197.00
		STACK ELIZABETH S K STACK	10/01/03	EXECUTIVE ASSISTANT		19,453.01
		WARREN GRACE E	10/01/03	LEGISLATIVE DIRECTOR		30,911.51
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	S7	03304000301	10/01/03	TRANSIT BENEFITS		138.27
11-28	S7	03332000288	09/30/03	TRANSIT BENEFITS		274.52
12-31	S7	03365000282	12/01/03	TRANSIT BENEFITS		138.40
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-09	P1	4TX04000007	09/03/03	PRIVATE AUTO MILEAGE		28.44
10-31	P1	4TX04000026	07/14/03	AIRFARE DFT-DC DWF 6787		453.00
10-31	P1	4TX04000027	07/21/03	AIRFARE DFW-DC-DFW 60106030		457.50
10-31	P1	4TX04000028	09/03/03	AIRFARE DFW-DC-DFW 7435		493.00
10-31	P1	4TX04000029	09/08/03	AIRFARE DWF-DC-DFW 5702		493.00
10-31	P1	4TX04000030	09/16/03	AIRFARE DFW-DC-DFW 98287806		482.50
10-31	P1	4TX04000031	09/23/03	AIRFARE DFW-DC-DFW 073278654		403.00
10-31	P1	4TX04000032	09/29/03	AIRFARE DFW-DC-DFW 5547		453.00
10-31	P1	4TX04000033	10/06/03	AIRFARE DFW-DC-DFW 0775		478.00
10-31	P1	4TX04000034	10/14/03	AIRFARE DFW-DC-DFW 5568		478.00
10-31	P1	4TX04000035	10/20/03	AIRFARE DFW-DC-DFW 1106		558.00
11-26	P1	4TX04000057	10/02/03	PRIVATE AUTO MILEAGE		28.08
12-16	P1	4TX04000076	10/28/03	AIRFARE DFW-DC-DFW 0650		398.00
12-16	P1	4TX04000077	11/04/03	AIRFARE DFW-DC-DFW 9476		478.00
12-16	P1	4TX04000078	11/17/03	AIRFARE DFW-DC-DFW 1407		558.00
12-16	P1	4TX04000079	12/07/03	AIRFARE DFW-DC 1559		279.00
12-16	P1	4TX04000074	04/24/03	PRIVATE AUTO MILEAGE		47.22
LISA ANNETTE BLACKMON					TRAVEL TOTALS:	
						6,565.74
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4TX04000003	10/01/03	UTILITIES		38.45
10-09	P1	4TX04000001	10/01/03	UTILITIES		40.22
10-09	P1	4TX04000006	08/22/03	UTILITIES		15.69
10-09	P1	4TX04000004	09/19/03	TELECOMMUNICATIONS CHARGES		54.59
10-09	P1	4TX04000005	09/19/03	TELECOMMUNICATIONS CHARGES		103.31
10-10	CB	FX031010A	09/25/03	OVERNIGHT MAIL		10.67
10-17	P1	4TX04000016	09/05/03	YR BLACKBERRY SRV10376380		512.88
10-20	P9	TX0401R0310	10/01/03	ROCKWALL - RENT		1,300.00
10-23	P1	4TX04000019	09/02/03	UTILITIES		15.22
10-23	P1	4TX04000023	10/16/03	UTILITIES		40.56
10-23	P1	4TX04000021	09/07/03	TELECOMMUNICATIONS CHARGES		423.87
10-24	S6	TX007098810	10/01/03	RENT SHERMAN		373.00
10-24	S6	TX068433A10	10/01/03	RENT TYLER		1,130.00
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE		42.74

10-31	S5	DY330707550		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFF)	445.49
10-31	S5	DY330707551		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFF)	295.25
10-31	S5	DY330707555		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	93.00
10-31	S5	DY330707558		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	DY330707559		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	243.88
11-04	P1	4TX04000040	CHARTER COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	43.63
11-04	P1	4TX04000037	SBC COMMUNICATIONS	09/11/03	10/12/03	TELECOMMUNICATIONS CHARGES	127.15
11-04	P1	4TX04000038	SBC COMMUNICATIONS	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	451.69
11-04	P1	4TX04000039	VERIZON SOUTHWEST	10/13/03	11/13/03	TELECOMMUNICATIONS CHARGES	53.22
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	6.27
11-10	P1	4TX04000050	CABLE ONE	11/01/03	11/30/03	UTILITIES	38.45
11-10	P1	4TX04000042	TXU GAS	09/23/03	10/23/03	UTILITIES	15.69
11-10	P1	4TX04000048	VERIZON SOUTHWEST	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	109.17
11-10	P1	4TX04000049	DO	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	54.56
11-14	P1	NW950000017	CINULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW950000018	DO	02/13/03	02/13/03	BLACKBERRY SERVICE	324.82
11-20	P9	TX0401R0311	MARILYN HEFFERNAN	11/01/03	11/30/03	ROCKWALL - RENT	1,300.00
11-24	S6	TX007098811	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT SHERMAN	373.00
11-24	S6	TX068433A11	DO	11/01/03	11/30/03	RENT TYLER	1,132.00
11-26	P1	4TX04000055	CITY OF ROCKWALL	10/07/03	11/04/03	UTILITIES	15.22
11-26	P1	4TX04000052	COX COMMUNICATIONS	11/16/03	12/15/03	UTILITIES	40.56
11-26	P1	4TX04000053	SBC COMMUNICATIONS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	398.09
11-26	P1	4TX04000054	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	501.30
11-30	S5	DY333507272		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFF)	89.89
11-30	S5	DY333507273		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFF)	712.37
11-30	S5	DY333507279		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333507280		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	DY333507281		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	256.68
12-02	C3	NW200332500	CINULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128.22
12-08	P1	4TX04000067	CHARTER COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	43.63
12-08	CB	FX03120803	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	12.45
12-08	P1	4TX04000063	SOUTHWEST BELL	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	127.19
12-08	P1	4TX04000066	TXU GAS	10/23/03	11/21/03	UTILITIES	17.60
12-08	P1	4TX04000065	VERIZON SOUTHWEST	11/13/03	12/13/03	TELECOMMUNICATIONS CHARGES	71.74
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	14.44
12-16	P1	4TX04000071	CABLE ONE	12/01/03	12/31/03	UTILITIES	41.40
12-16	P1	4TX04000072	VERIZON SOUTHWEST	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	54.56
12-16	P1	4TX04000073	DO	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	108.59
12-19	P9	TX0401R0312	MARILYN HEFFERNAN	12/01/03	12/31/03	ROCKWALL - RENT	1,300.00
12-29	P1	4TX04000085	CITY OF ROCKWALL	11/04/03	12/02/03	UTILITIES	16.74
12-29	P1	4TX04000086	COX COMMUNICATIONS	12/16/03	01/15/04	UTILITIES	40.56
12-29	P1	4TX04000087	SBC COMMUNICATIONS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	400.84
12-31	S5	DY400507145		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFF)	89.89
12-31	S5	DY400507146		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFF)	691.95
12-31	S5	DY400507152		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507153		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	119.00
12-31	S5	DY400507154		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	375.00
12-31	S6	TX007098812	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT SHERMAN	375.00
12-31	S6	TX068433A12	DO	12/01/03	12/31/03	RENT TYLER	1,132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH M HALL—Con.						
12-31	P1	4TX04000092	11/13/03	TELECOMMUNICATIONS CHARGES	122.19	
12-31	P1	4TX04000091	11/11/03	TELECOMMUNICATIONS CHARGES	470.68	
12-31	P1	4TX04000093	12/13/03	TELECOMMUNICATIONS CHARGES	61.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,633.34	
PRINTING AND REPRODUCTION						
10-09	P1	4TX04000014	10/01/03	PRINTING AND REPRODUCTION	33.50	
10-31	S3	03304000216	10/01/03	PHOTOGRAPHIC (TRANSFER)	39.20	
11-10	P1	4TX04000043	11/04/03	PRINTING AND REPRODUCTION	257.50	
11-18	OP	4GPO1003002	07/29/03	PRINTING	61.00	
11-26	P1	4TX04000051	11/20/03	PRINTING AND REPRODUCTION	40.00	
12-09	OP	4GPO1103001	10/09/03	PRINTING	41.00	
12-29	P1	4TX04000080	12/18/03	PRINTING AND REPRODUCTION	115.00	
12-29	P1	4TX04000081	12/19/03	PRINTING AND REPRODUCTION	160.50	
				PRINTING AND REPRODUCTION TOTALS:	747.70	
OTHER SERVICES						
10-07	F1	NW000004590	08/15/03	T&M SERVICE	131.00	
10-07	F1	NW000004591	08/13/03	T&M SERVICE	524.00	
10-09	P1	4TX04000009	09/07/03	JANITORIAL AND RELATED SERVICE	200.00	
10-09	P1	4TX04000002	09/01/03	JANITORIAL AND RELATED SERVICE	11.58	
10-10	P1	4TX04000011	09/18/03	PRINTER REPAIR	45.00	
10-10	P1	4TX04000012	10/02/03	PRINTER REPAIR	36.90	
10-14	P1	4TX04000015	10/10/03	D.O. LIABILITY INSURANCE	970.79	
11-10	P1	4TX04000047	10/01/03	JANITORIAL AND RELATED SERVICE	11.58	
11-13	HR	921844	08/23/03	REFUND, OVERPAYMENT	-258.00	
12-08	P1	4TX04000061	10/05/03	JANITORIAL AND RELATED SERVICE	200.00	
12-08	P1	4TX04000062	11/02/03	JANITORIAL AND RELATED SERVICE	250.00	
12-08	P1	4TX04000064	11/01/03	JANITORIAL AND RELATED SERVICE	11.58	
12-31	P1	4TX04000090	12/16/03	INSURANCE	30.07	
				OTHER SERVICES TOTALS:	2,164.50	
SUPPLIES AND MATERIALS						
10-09	P1	4TX04000008	09/15/03	PUBLICATION/REFERENCE MATERIAL	1,388.39	
10-09	P1	4TX04000013	08/26/03	PUBLICATION/REFERENCE MATERIAL	79.00	
10-09	P1	4TX04000010	10/01/03	FOOD & BEVERAGE FOR MEETINGS	38.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.92	
10-10	C1	NW200328303	09/10/03	BOTTLED WATER	29.16	
10-10	C1	NW200328303	09/08/03	BOTTLED WATER	9.72	
10-10	C1	NW200328303	09/29/03	BOTTLED WATER	11.92	
10-23	P1	4TX04000017	10/09/03	OFFICE SUPPLIES	430.37	
10-23	P1	4TX04000024	12/13/03	PUBLICATION/REFERENCE MATERIAL	1,940.00	
10-23	P1	4TX04000025	12/22/03	PUBLICATION/REFERENCE MATERIAL	5,140.00	
10-23	P1	4TX04000020	09/28/03	PUBLICATION/REFERENCE MATERIAL	28.00	
10-23	P1	4TX04000018	09/30/03	PUBLICATION/REFERENCE MATERIAL	111.84	
				THE WASHINGTON TIMES		

10-23	PI	4TX04000022	THE WEEKLY GAZETTE	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-31	SI	03304000275		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	850.45
11-06	CI	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.09
11-06	CI	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	12.92
11-06	CI	NW200331003	DO	10/01/03	10/01/03	BOTTLED WATER	29.16
11-06	CI	NW200331003	DO	10/22/03	10/22/03	BOTTLED WATER	43.74
11-06	CI	NW200331003	DO	10/20/03	10/20/03	BOTTLED WATER	9.72
11-06	PI	4TX04000041	DISTANT LANDS COFFEE ROASTER	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS	31.76
11-07	PI	4CHS0000098	US CAPITOL HISTORICAL SOCIETY	11/06/03	11/06/03	CALENDARS	6,100.00
11-10	PI	4TX04000045	ELIZABETH S K STACK	10/02/03	10/02/03	OFFICE SUPPLIES	186.31
11-10	PI	4TX04000044	ROCKWALL COUNTY NEWS	11/11/03	11/11/04	PUBLICATION/REFERENCE MATERIAL	22.00
11-10	PI	4TX04000046	SAVIN CORPORATION	10/24/03	10/24/03	OFFICE SUPPLIES	387.00
11-26	PI	4TX04000058	ROCKWALL OFFICE SUPPLY	09/20/03	10/20/03	OFFICE SUPPLIES	62.30
11-26	PI	4TX04000059	DO	09/23/03	10/20/03	OFFICE SUPPLIES	86.18
11-26	PI	4TX04000056	XEROX CORPORATION	10/31/03	10/31/03	OFFICE SUPPLIES	325.30
11-30	SI	03334000233		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	669.66
12-02	PI	4TX04000060	DIRECTORY PUBLISHING, LTD	11/25/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-04	CI	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	CI	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	12.92
12-04	CI	NW200333802	DO	11/12/03	11/12/03	BOTTLED WATER	36.45
12-04	CI	NW200333802	DO	11/10/03	11/10/03	BOTTLED WATER	19.44
12-08	PI	4TX04000069	JANET W. POPPLETON	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	63.75
12-08	PI	4TX04000070	TEXAS STATE DIRECTORY PRESS	11/14/03	11/14/03	PUBLICATION/REFERENCE MATERIAL	368.40
12-08	PI	4TX04000068	XEROX CORPORATION	11/21/03	11/21/03	OFFICE SUPPLIES	364.00
12-19	PI	4TX04000075	HERALD DEMOCRAT	12/24/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	129.00
12-29	PI	4TX04000084	CAPITOL ADVANTAGE PUBLISHING	12/23/03	12/23/03	PUBLICATION/REFERENCE MATERIAL	356.20
12-29	PI	4TX04000082	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	795.00
12-29	PI	4TX04000083	NATIONAL JOURNAL	01/21/04	01/21/05	PUBLICATION/REFERENCE MATERIAL	1,349.00
12-29	PI	4TX04000088	ROCKWALL OFFICE SUPPLY	11/20/03	11/20/03	OFFICE SUPPLIES	336.87
12-29	PI	4TX04000089	DO	11/20/03	11/20/03	OFFICE SUPPLIES	100.51
12-31	HW	4490100047		11/04/03	11/04/03	FRAMING (TRANSFER)	62.00
12-31	SI	03365000279		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	749.67
EQUIPMENT							23,463.03
10-31	S8	MA000239121		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
10-31	S8	PL000247077		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
11-26	S8	MA000254311		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
11-26	S8	PL000260376		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
12-30	S8	MA000267371		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,989.40
12-30	S8	PL000273391		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	324.80
EQUIPMENT TOTALS:							6,942.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,670.11
OFFICE TOTALS:							325,670.11

2002 HON. RALPH M HALL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-14 PI NW959000016 CINCULAR INTERACTIVE

BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS

27.07

27.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. RALPH M. HALL.—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.07	
OFFICE TOTALS:						
					27.07	
2003 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,708.73	670.76
				PERSONNEL COMPENSATION	811,000.13	197,227.86
				PERSONNEL BENEFITS	1,065.25	352.15
				TRAVEL	40,641.13	10,318.77
				RENT, COMMUNICATION, UTILITIES	101,509.54	24,513.70
				PRINTING AND REPRODUCTION	13,238.90	707.51
				OTHER SERVICES	7,509.38	5.00
				SUPPLIES AND MATERIALS	42,701.64	8,460.37
				EQUIPMENT	58,342.26	13,094.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,716.96	255,310.74
				OFFICE TOTALS:	1,102,716.96	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	273.47	
11-24	OP	3USPS100009	DO	FRANKED MAIL	397.29	
				FRANKED MAIL TOTALS:	670.76	
PERSONNEL COMPENSATION						
10/01/03		ADMINS,RICHARD BRIAN	10/01/03	LEGISLATIVE COUNSEL	11,666.67	
10/01/03		BAUTISTA,MARY	10/01/03	CASEWORKER	9,999.99	
10/01/03		BERNIER,SHAUN	10/01/03	STAFF ASSISTANT	7,750.01	
10/01/03		BONIN,MICHAEL J	10/01/03	DEPUTY CHIEF OF STAFF	27,249.99	
10/05/03		DIVIRGLIO,MICHAEL A	10/05/03	FIELD REPRESENTATIVE	8,647.79	
10/01/03		FLANDERS,DAVID A	10/01/03	LEGISLATIVE DIRECTOR	8,750.00	
11/01/03		DO	12/31/03	SENIOR LEGISLATIVE COUNSEL	13,750.00	
10/01/03		FLORES,LAURA I	10/01/03	PART-TIME EMPLOYEE	4,000.00	
10/01/03		FRENSS,KATHRYN	10/01/03	STAFF ASSISTANT	8,166.67	
10/01/03		HESS,JOHN H	10/01/03	SENIOR POLICY ADVISOR	28,333.33	
10/27/03		KONIGSBERG,CHARLES S	11/19/03	LEGISLATIVE DIRECTOR	6,708.34	
10/01/03		KOSSAK,JOATHAN	10/01/03	STAFF ASSISTANT	7,250.01	
10/01/03		LEE RHEY	10/01/03	STAFF ASSISTANT	8,333.34	
10/01/03		MCLAUGHLIN,ERNESTINE BARBARA	12/31/03	CASEWORKER	12,500.01	
10/01/03		MOLNAR,CHAD E	10/01/03	FIELD REPRESENTATIVE	9,955.05	
10/01/03		MOORE,VANESSA	12/31/03	EXECUTIVE ASSISTANT	15,000.00	
11/01/03		ROSEN,SARAH	12/31/03	COMMUNICATIONS DIRECTOR	9,166.66	
				PERSONNEL COMPENSATION TOTALS:	197,227.86	
PERSONNEL BENEFITS						
10-31	S7	03304000601	10/01/03	TRANSIT BENEFITS	106.84	

11-28 12-31	S7 S7	03332000057 03365000058	TRAVEL	11-01/03 12-01/03	11/30/03 12/31/03	TRANSIT BENEFITS TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
10-14	P1	4CA36000001	CITIBANK GOV CARD SERVICE	08/16/03	08/27/03	AIRFARE DC-LAX-DC 9618	122.63
10-14	P1	4CA36000002	DO	08/25/03	08/25/03	AGENCY FEE 121808	122.68
10-14	P1	4CA36000003	DO	09/17/03	09/17/03	AIRFARE DC-LAX-DC 2790	352.15
10-14	P1	4CA360000011	CONTINENTAL ATRIUM CORPORATION	10-01/03	10-01/03	PARKING	522.50
10-14	P1	4CA360000004	VANESSA MOORE	10-02/03	10-02/03	CABFARE	15.00
10-20	P1	4CA360000021	DO	10-07/03	10-07/03	TAXI	322.00
10-21	P1	4CA360000017	CITIBANK GOV CARD SERVICE	09-30/03	10-03/03	AIRFARE LA-DC-LA 3456	60.00
11-04	P1	4CA360000027	DO	10-17/03	10-18/03	AIRFARE DC-LAX-DC 4782	13.06
11-04	P1	4CA360000028	DO	10-17/03	10-19/03	AIRFARE DC-LAX-DC 4782	328.60
11-04	P1	4CA360000024	JOHN H. HESS III	10-17/03	10-18/03	AIRFARE DC-LA-DC 0772	339.02
11-04	P1	4CA360000025	DO	10-27/03	10-27/03	PARKING	324.00
11-04	P1	4CA360000026	DO	10-27/03	10-27/03	TAXI	47.00
11-04	P1	4CA360000030	VANESSA MOORE	10-21/03	10-21/03	TAXI	15.60
11-12	P1	4CA360000037	CITIBANK GOV CARD SERVICE	10-26/03	10-26/03	PARKING	6.00
11-12	P1	4CA360000044	DO	10-17/03	10-18/03	LODGING	10.00
11-12	P1	4CA360000049	DO	09-29/03	10-01/03	LODGING	79.80
11-12	P1	4CA360000040	DAVID FLANDERS	11-07/03	11-07/03	AIRFARE DC-LAX 8891	414.31
11-12	P1	4CA360000041	DO	09-22/03	09-22/03	LOCAL TRANSPORTATION	162.00
11-12	P1	4CA360000035	JOHN H. HESS III	10-27/03	10-27/03	LOCAL TRANSPORTATION	6.00
11-12	P1	4CA360000032	VANESSA MOORE	10-21/03	10-21/03	LOCAL TRANSPORTATION	5.00
11-12	P1	4CA360000033	DO	10-30/03	10-30/03	LOCAL TRANSPORTATION	5.50
11-12	P1	4CA360000077	DO	10-27/03	10-27/03	LOCAL TRANSPORTATION	6.00
11-26	P1	4CA360000065	JOHN H. HESS III	11-11/03	11-11/03	LOCAL TRANSPORTATION	15.00
11-26	P1	4CA360000066	RHEY LEE	09-25/03	09-25/03	LOCAL TRANSPORTATION	55.00
11-26	P1	4CA360000071	DO	10-17/03	10-17/03	LOCAL TRANSPORTATION	1.00
11-26	P1	4CA360000072	DO	11-06/03	11-06/03	LOCAL TRANSPORTATION	3.00
11-26	P1	4CA360000073	DO	11-10/03	11-10/03	LOCAL TRANSPORTATION	7.00
11-26	P1	4CA360000087	CITIBANK GOV CARD SERVICE	11-07/03	11-07/03	LOCAL TRANSPORTATION	1.35
12-04	P1	4CA360000088	DO	11-07/03	11-11/03	LODGING	7.20
12-04	P1	4CA360000089	DO	11-07/03	11-11/03	AIRFARE DC-LA-DC 6069	424.00
12-04	P1	4CA360000094	DAVID FLANDERS	11-07/03	11-11/03	CAR RENTAL	339.02
12-04	P1	4CA360000083	KATHRYN FRENGS	11-12/03	11-15/03	PRIVATE AUTO MILEAGE	159.86
12-04	P1	4CA360000086	DO	09-24/03	11-10/03	PRIVATE AUTO MILEAGE	42.00
12-04	P1	4CA360000090	DO	11-10/03	11-10/03	LOCAL TRANSPORTATION	134.40
12-04	P1	4CA360000091	MICHAEL BONIN	09-30/03	09-30/03	LOCAL TRANSPORTATION	1.50
12-04	P1	4CA360000095	DO	10-02/03	10-02/03	LOCAL TRANSPORTATION	54.00
12-04	P1	4CA360000082	RHEY LEE	10-03/03	10-03/03	LOCAL TRANSPORTATION	8.50
12-05	P1	4CA360000078	MICHAEL A DIVIRGILIO	09-24/03	11-10/03	PRIVATE AUTO MILEAGE	46.00
12-05	P1	4CA360000079	DO	10-09/03	11-11/03	PRIVATE AUTO MILEAGE	217.35
12-05	P1	4CA360000080	DO	10-10/03	10-10/03	LOCAL TRANSPORTATION	70.70
12-09	P1	4CA360000074	DO	10-24/03	10-24/03	LOCAL TRANSPORTATION	5.00
12-11	P1	4CA360000113	DO	12-03/03	12-03/03	AIRFARE LAX DC 2961	1.00
12-11	P1	4CA360000116	DO	11-24/03	12-03/03	AIRFARE DC-LA-DC 3314	162.00
12-11	P1	4CA360000117	DO	11-30/03	12-03/03	AIRFARE DC-LA-DC 3314	324.00
12-11	P1	4CA360000119	DO	11-23/03	11-25/03	CAR RENTAL	112.78
12-11	P1	4CA360000119	DO	11-30/03	12-02/03	LODGING	228.96
12-11	P1	4CA360000119	DO	11-30/03	12-02/03	LODGING	343.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
12-11	P1	4CA36000125	11/13/03	CAR RENTAL		76.88
12-11	P1	4CA36000126	11/13/03	AIRFARE DC-SF-DC 6604		915.00
12-11	P1	4CA36000124	12/03/03	LOCAL TRANSPORTATION		6.00
12-11	P1	4CA36000111	12/03/03	LOCAL TRANSPORTATION		55.00
12-11	P1	4CA36000112	11/23/03	LOCAL TRANSPORTATION		54.00
12-11	P1	4CA36000114	11/23/03	LOCAL TRANSPORTATION		55.00
12-11	P1	4CA36000115	11/24/03	LOCAL TRANSPORTATION		57.00
12-11	P1	4CA36000118	12/03/03	LOCAL TRANSPORTATION		750.00
12-11	P1	4CA36000123	12/02/03	LOCAL TRANSPORTATION		285.82
12-11	P1	4CA36000123	11/13/03	LOGGING		17.00
12-11	P1	4CA36000099	11/30/03	LOCAL TRANSPORTATION		15.00
12-11	P1	4CA36000100	12/04/03	LOCAL TRANSPORTATION		30.00
12-11	P1	4CA36000101	12/05/03	CABFARE		498.65
12-11	P1	4CA36000102	11/30/03	LOGGING		14.13
12-11	P1	4CA36000104	12/05/03	MEALS ON TRAVEL		17.85
12-11	P1	4CA36000105	12/04/03	MEALS ON TRAVEL		8.50
12-11	P1	4CA36000106	12/04/03	MEALS ON TRAVEL		41.98
12-11	P1	4CA36000107	12/01/03	MEALS ON TRAVEL		111.64
12-11	P1	4CA36000108	12/02/03	MEALS ON TRAVEL		11.72
12-11	P1	4CA36000109	11/30/03	MEALS ON TRAVEL		6.91
12-11	P1	4CA36000110	11/30/03	MEALS ON TRAVEL		177.00
12-16	P1	4CA36000146	12/05/03	AIRFARE LA-DC 8577		72.10
12-16	P1	4CA36000139	11/13/03	PRIVATE AUTO MILEAGE		34.65
12-16	P1	4CA36000141	11/12/03	PRIVATE AUTO MILEAGE		256.90
12-16	P1	4CA36000142	11/13/03	PRIVATE AUTO MILEAGE		95.90
12-16	P1	4CA36000140	12/08/03	LOCAL TRANSPORTATION		7.00
12-16	P1	4CA36000143	12/06/03	LOCAL TRANSPORTATION		6.00
12-16	P1	4CA36000144	12/04/03	LOCAL TRANSPORTATION		303.45
12-31	P1	4CA36000167	09/24/03	PRIVATE AUTO MILEAGE		181.50
12-31	P1	CITIBANK GOV CARD SERVICE	09/15/03	AIRFARE LA-DC #6621		14.00
12-31	P1	LAURA I FLORES	12/23/03	CAB FARE		16.00
12-31	P1	4CA36000152	12/29/03	CAB FARE		658.00
12-31	P1	MICHAEL BONIN	09/17/03	PRIVATE AUTO MILEAGE		12.00
12-31	P1	4CA36000160	12/20/03	CAB FARE		10,318.77
12-31	P1	VANESSA MOORE				
RENT, COMMUNICATION, UTILITIES						
10-14	P1	4CA36000008	08/23/03	TELECOMMUNICATIONS CHARGES		88.67
10-14	P1	4CA36000009	08/29/03	TELECOMMUNICATIONS CHARGES		103.31
10-14	P1	4CA36000007	10/01/03	TELECOMMUNICATIONS CHARGES		86.88
10-20	P9	CAS601R0310	10/01/03	EL SEGUNDO RENT		4,972.50
10-20	P1	4CA36000014	09/17/03	EXPRESS MAIL		50.37
10-20	P1	4CA36000020	09/04/03	EXPRESS MAIL		21.52
10-22	HV	4490300043	07/02/03	EXPRESS MAIL		5.25
TRAVEL TOTALS:						

10-31	S5	DX330701355	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	609.61
10-31	S5	DX330701356	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.57
10-31	S5	DX330701360	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	81.00
10-31	S5	DX330701363	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	158.00
10-31	S5	DX330701364	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,530.64
11-04	P1	ACA36000273	09/23/03	09/25/03	EXPRESS MAIL	24.97
11-04	P1	ACA3600022	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	103.81
11-04	P1	ACA3600029	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	137.40
11-04	P1	ACA3600031	09/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	137.40
11-12	P1	ACA3600050	02/01/03	02/01/03	UTILITIES	175.00
11-12	P1	ACA3600043	10/03/03	11/02/03	UTILITIES	53.84
11-12	P1	ACA3600039	10/14/03	10/15/03	EXPRESS MAIL	8.65
11-12	P1	ACA3600045	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	86.88
11-12	P1	ACA3600038	10/04/03	11/04/03	TELECOMMUNICATIONS CHARGES	175.13
11-18	HR	ACH112351	02/01/03	02/01/03	ACH PAYMENT RETURN	-175.00
11-20	P9	CA3601R0311	11/01/03	11/30/03	EL SEGUNDO RENT	4,972.50
11-26	P1	ACA3600056	11/03/03	12/02/03	UTILITIES	53.79
11-26	P1	ACA3600059	10/21/03	10/22/03	EXPRESS MAIL	6.16
11-26	P1	ACA3600060	10/24/03	10/28/03	EXPRESS MAIL	23.40
11-26	P1	ACA3600061	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	86.88
11-26	P1	ACA3600057	11/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	172.34
11-30	S5	DX333501305	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.74
11-30	S5	DX333501306	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	556.31
11-30	S5	DX333501311	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DX333501312	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	158.00
11-30	S5	DX333501313	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,354.40
12-04	P1	ACA3600096	11/05/03	11/07/03	EXPRESS MAIL	16.28
12-04	P1	ACA3600097	11/03/03	11/04/03	EXPRESS MAIL	26.10
12-04	P1	ACA3600093	11/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	49.93
12-09	P1	ACA3600076	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	139.24
12-11	P1	ACA3600120	12/01/03	12/01/03	UTILITIES	58.64
12-11	P1	ACA3600122	11/18/03	12/02/03	UTILITIES	74.65
12-11	P1	ACA3600121	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	74.65
12-11	P1	ACA3600132	09/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	23.55
12-11	P1	ACA3600133	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	23.55
12-16	P1	ACA3600148	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	103.75
12-16	P1	ACA3600149	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	200.51
12-19	P9	CA3601R0312	12/01/03	12/31/03	EL SEGUNDO RENT	4,972.50
12-31	S5	DY400501259	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88.74
12-31	S5	DY400501250	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	523.85
12-31	S5	DY400501264	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400501265	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	158.00
12-31	S5	DY400501266	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,268.09
12-31	P1	ACA36000158	11/25/03	11/26/03	EXPRESS MAIL	16.02
12-31	P1	ACA36000159	11/13/03	11/14/03	EXPRESS MAIL	5.65
12-31	P1	ACA36000164	12/18/03	12/18/03	TELECOMMUNICATIONS CHARGES	42.29
12-31	P1	ACA36000155	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	210.30
12-31	P1	ACA36000156	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	103.75
12-31	P1	ACA36000161	12/04/03	01/04/04	TELECOMMUNICATIONS CHARGES	175.17
RENT, COMMUNICATION, UTILITIES TOTALS:						24,513.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANE HARMAN—Con.						
PRINTING AND REPRODUCTION						
10-20	P1	4CA36000013	10/14/03	PRINTING AND REPRODUCTION		350.00
10-20	P1	4CA36000018	09/12/03	PRINTING AND REPRODUCTION		150.00
11-26	P1	4CA36000055	11/14/03	PRINTING AND REPRODUCTION		175.00
12-11	P1	4CA36000130	12/02/03	PRINTING AND REPRODUCTION		12.71
12-31	S3	03365000031	12/01/03	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		707.51
OTHER SERVICES						
11-26	P1	4CA36000064	09/24/03	TRAINING		5.00
				OTHER SERVICES TOTALS:		5.00
SUPPLIES AND MATERIALS						
10-01	P1	3CA36000560	07/24/03	PUBLICATION/REFERENCE MATERIAL		424.83
10-10	P2	0SS26978	06/03/03	DRUM REPLACEMENT CARTRIDGE		78.00
10-14	P1	4CA36000010	09/01/03	D.O. SIGN/INSTALLATION		511.88
10-14	P1	4CA36000006	09/26/03	BOTTLED WATER		87.90
10-14	P1	4CA36000006	08/12/03	OFFICE SUPPLIES		420.94
10-14	P1	4CA36000005	09/11/03	BOTTLED WATER		79.45
10-20	P1	4CA36000015	09/25/03	OFFICE SUPPLIES		259.48
10-20	P1	4CA36000012	09/01/03	PUBLICATION/REFERENCE MATERIAL		6.00
10-20	P1	4CA36000016	09/29/03	PUBLICATION/REFERENCE MATERIAL		606.38
10-31	S1	03304000491	10/01/03	OFFICE SUPPLY (TRANSFER)		56.00
11-12	P1	4CA36000036	09/08/03	BOTTLED WATER		68.85
11-12	P1	4CA36000034	10/30/03	FOOD & BEVERAGE FOR MEETINGS		51.40
11-12	P1	4CA36000051	11/06/03	FOOD & BEVERAGE FOR MEETINGS		27.61
11-12	P1	4CA36000053	09/27/03	PUBLICATION/REFERENCE MATERIAL		347.72
11-12	P1	4CA36000042	09/23/03	OFFICE SUPPLIES		500.00
11-12	P1	4CA36000052	08/30/03	PUBLICATION/REFERENCE MATERIAL		47.05
11-26	P1	4CA36000075	10/31/03	BOTTLED WATER		45.95
11-26	P1	4CA36000058	10/15/03	BOTTLED WATER		369.27
11-26	P1	4CA36000062	10/10/03	OFFICE SUPPLIES		3.25
11-26	P1	4CA36000063	09/05/03	OFFICE SUPPLIES		143.97
11-26	P1	4CA36000067	11/07/03	OFFICE SUPPLIES		66.58
11-26	P1	4CA36000068	11/07/03	FOOD & BEVERAGE FOR MEETINGS		42.12
11-26	P1	4CA36000069	11/08/03	FOOD & BEVERAGE FOR MEETINGS		70.33
11-26	P1	4CA36000070	11/09/03	OFFICE SUPPLIES		45.42
11-26	P1	4CA36000054	11/15/03	OFFICE SUPPLIES		354.73
11-30	S1	03334000494	11/01/03	OFFICE SUPPLY (TRANSFER)		33.70
12-04	P1	4CA36000092	10/15/03	FOOD & BEVERAGE FOR MEETINGS		48.93
12-04	P1	4CA36000084	11/08/03	FOOD & BEVERAGE FOR MEETINGS		27.28
12-04	P1	4CA36000085	11/08/03	OFFICE SUPPLIES		17.23
12-05	P1	4CA36000081	11/08/03	FOOD & BEVERAGE FOR MEETINGS		405.94
12-11	P1	4CA36000103	12/02/03	FOOD & BEVERAGE FOR MEETINGS		8.99
12-11	P1	4CA36000135	12/01/03	OFFICE SUPPLIES		30.12
12-11	P1	4CA36000136	12/02/03	FOOD & BEVERAGE FOR MEETINGS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KATHERINE HARRIS—Con.						
PERSONNEL COMPENSATION						
10-01	P1	ARPAIA, REBECCA J	10/01/03	DISTRICT FIELD REPRESENTATIVE	10,077.79	
10-01	P1	BEVIS, BREWSTER	10/01/03	LEGS ASST/OFFICE MANAGER	9,000.00	
10-01	P1	BREWSTER, KIMBERLY P	10/01/03	STAFF ASSISTANT	7,750.00	
10-01	P1	CALLAHAN, JAMES C	10/01/03	STAFF ASSISTANT	7,749.99	
10-07	P1	CARACENI, ROBERTA MARIE	10/01/03	CASEWORKER	9,750.00	
10-07	P1	CHAPMAN, MELISSA J	11/01/03	LEGISLATIVE DIRECTOR	8,805.56	
10-07	P1	ETHERIDGE, HARTLEY E	10/01/03	DISTRICT DIRECTOR	17,500.00	
10-07	P1	FIGGE, MELISSA J	10/01/03	LEGISLATIVE DIRECTOR	4,166.67	
10-24	P1	GRIFFIN, LAURA E	10/01/03	SR CASE MANGER	11,000.01	
10-24	P1	HOST, DAVID L	10/01/03	PRESS SECRETARY/INFORMATION SYS ADMIN	26,000.01	
10-24	P1	KALIN, NANCIE C	10/01/03	DISTRICT FIELD REPRESENTATIVE	10,338.88	
10-24	P1	KIDD, BONNIE	10/01/03	SCHEDULE/EXECUTIVE ASSISTANT	16,749.99	
10-24	P1	MCCALL, ANOUCK	10/01/03	ASST PRESS SECRETARY	3,678.01	
10-24	P1	MCKAY, BENJAMIN J	10/01/03	CHIEF OF STAFF	28,977.33	
10-24	P1	MCKEE, CONSTANCE M	10/01/03	STAFF ASSISTANT	7,750.00	
10-24	P1	PAINE, JENNIFER M	10/01/03	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
10-24	P1	ROMANO, MIGUEL	10/01/03	LEGISLATIVE ASSISTANT	4,583.33	
10-24	P1	SCHONS, CHRIS	11/03/03	LEGISLATIVE ASSISTANT	7,733.33	
PERSONNEL BENEFITS					204,860.91	
10-31	S7	03304000095	10/01/03	TRANSIT BENEFITS	316.34	
11-28	S7	03332000090	11/01/03	TRANSIT BENEFITS	211.67	
12-31	S7	03365000088	12/01/03	TRANSIT BENEFITS	211.72	
PERSONNEL BENEFITS TOTALS:					739.73	
TRAVEL						
10-01	P1	ANOUCK MCCALL	09/29/03	MISCELLANEOUS TRAVEL	5.00	
10-01	P1	BREWSTER BARBAR BEVIS	09/30/03	TAXI	12.00	
10-01	P1	DO	09/30/03	TAXI	12.00	
10-07	P1	HARTLEY ETHERIDGE O'BREN	09/30/03	TAXI	12.00	
10-07	P1	DO	09/05/03	PRIVATE AUTO MILEAGE	148.80	
10-07	P1	REBECCA J ARPAIA	09/23/03	PARKING/TOLLS	8.00	
10-07	P1	ROBERTA M CARACENI	07/19/03	PRIVATE AUTO MILEAGE	136.32	
10-07	P1	DO	08/13/03	PRIVATE AUTO MILEAGE	104.64	
10-07	P1	DO	08/27/03	TOLLS	2.00	
10-24	P1	BENJAMIN J MCKAY	10/17/03	TAXI	6.00	
10-24	P1	DO	10/17/03	TAXI	6.00	
10-24	P1	DO	10/14/03	TAXI	7.00	
10-24	P1	DO	10/14/03	TAXI	7.00	
10-24	P1	DO	10/17/03	TAXI	7.00	
10-24	P1	DO	10/17/03	TAXI	10.00	
10-24	P1	DO	10/17/03	TAXI	10.00	
10-24	P1	DO	10/15/03	TAXI	8.00	
10-24	P1	BREWSTER BARBAR BEVIS	10/06/03	TAXI	7.00	
10-24	P1	DO	10/06/03	TAXI	7.00	

10-24	P1	4FL13000076	KIMBERLY BRENNER	09/05/03	09/05/03	PRIVATE AUTO MILEAGE	28.16
10-24	P1	4FL13000077	LAURA GRIFFIN	09/24/03	09/30/03	PRIVATE AUTO MILEAGE	75.52
10-24	P1	4FL13000040	MIGUEL ROMANO	10/21/03	10/21/03	PARKING	12.00
10-24	P1	4FL13000034	NANCIE C VALIN	08/09/03	08/09/03	PRIVATE AUTO MILEAGE	32.00
10-24	P1	4FL13000035	DO	08/09/03	08/09/03	TOLLS	2.00
10-24	P1	4FL13000036	DO	07/14/03	07/18/03	PARKING	40.00
10-24	P1	4FL13000037	DO	07/14/03	07/18/03	TAXI	85.00
10-24	P1	4FL13000038	DO	07/14/03	07/18/03	MISCELLANEOUS TRAVEL	20.00
10-24	P1	4FL13000023	ROBERTA M CARACENI	09/06/03	09/11/03	PRIVATE AUTO MILEAGE	144.26
10-24	P1	4FL13000024	DO	09/06/03	09/11/03	TOLLS	2.00
10-24	P1	4FL13000025	DO	09/06/03	09/11/03	MEALS ON TRAVEL	1.90
10-27	P1	4FL13000028	NANCIE C VALIN	07/14/03	07/16/03	LODGING	515.25
10-27	P1	4FL13000029	DO	07/14/03	07/17/03	MEALS ON TRAVEL	100.15
10-27	P1	4FL13000030	DO	07/14/03	07/17/03	AIRFARE SRG-DC-SRQ 7882	257.44
10-29	P1	4FL13000080	CONSTANCE MARIE MCKEE	09/01/03	09/11/03	PRIVATE AUTO MILEAGE	19.84
10-29	P1	4FL13000059	KIMBERLY BRENNER	10/20/03	10/23/03	PARKING	40.00
10-29	P1	4FL13000060	DO	10/23/03	10/23/03	TAXI	60.00
10-29	P1	4FL13000061	DO	10/20/03	10/20/03	TAXI	55.00
10-29	P1	4FL13000062	DO	10/20/03	10/23/03	AIRFARE TPA-BWI-TPA #5190	197.50
10-29	P1	4FL13000063	DO	10/20/03	10/20/03	MEAL	3.41
10-29	P1	4FL13000064	DO	10/20/03	10/20/03	MEAL	25.47
10-29	P1	4FL13000065	DO	10/21/03	10/21/03	MEAL	10.12
10-29	P1	4FL13000066	DO	10/21/03	10/21/03	MEAL	15.42
10-29	P1	4FL13000067	DO	10/22/03	10/22/03	MEAL	3.74
10-29	P1	4FL13000068	DO	10/22/03	10/22/03	MEAL	13.45
10-29	P1	4FL13000069	DO	10/22/03	10/22/03	MEAL	6.90
10-29	P1	4FL13000070	DO	10/22/03	10/22/03	MEAL	28.60
10-29	P1	4FL13000071	DO	10/23/03	10/23/03	MEAL	3.74
10-29	P1	4FL13000072	DO	10/23/03	10/23/03	MEAL	6.85
10-29	P1	4FL13000073	DO	10/23/03	10/23/03	MEAL	5.62
10-29	P1	4FL13000074	DO	10/23/03	10/23/03	MEAL	6.28
10-29	P1	4FL13000075	DO	10/20/03	10/23/03	MILEAGE	28.80
10-29	P1	4FL13000076	DO	10/20/03	10/23/03	LODGING	463.74
10-29	P1	4FL13000058	ROBERTA M CARACENI	09/15/03	09/28/03	PRIVATE AUTO MILEAGE	58.88
11-04	P1	4FL13000099	BENJAMIN J MCKAY	10/29/03	10/29/03	TAXI	9.00
11-04	P1	4FL13000100	DO	10/29/03	10/29/03	TAXI	9.00
11-04	P1	4FL13000082	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE DC-SRQ 7754	182.50
11-04	P1	4FL13000083	DO	09/05/03	09/05/03	AGENCY FEE 2946	15.00
11-04	P1	4FL13000084	DO	09/05/03	09/05/03	AGENCY FEE 2937	15.00
11-04	P1	4FL13000085	DO	09/06/03	09/06/03	AIRFARE SRG-MIA-SRQ 8390	175.00
11-04	P1	4FL13000086	DO	09/06/03	09/06/03	AGENCY FEE 2969	15.00
11-04	P1	4FL13000087	DO	09/08/03	09/08/03	AIRFARE TPA-DC 7845	242.50
11-04	P1	4FL13000088	DO	09/08/03	09/08/03	AGENCY FEE 2998	15.00
11-04	P1	4FL13000089	DO	09/11/03	09/11/03	AGENCY FEE 3696	15.00
11-04	P1	4FL13000090	DO	09/11/03	09/11/03	AIRFARE DC-SRQ 7936	157.50
11-04	P1	4FL13000091	DO	09/11/03	09/11/03	AGENCY FEE 3717	15.00
11-04	P1	4FL13000092	DO	09/15/03	09/15/03	AIRFARE SRQ-DC 7960	157.50
11-04	P1	4FL13000093	DO	09/15/03	09/15/03	AGENCY FEE 3740	15.00
11-04	P1	4FL13000094	DO	09/17/03	09/17/03	AIRFARE DC-TPA 6109	242.50

12-19	P9	FL1301R0312	THE BD OF COUNTY COMMISSIONERS	12/01/03	12/31/03	BRADENTON RENT	474.67
12-19	P9	FL1302R0312	THEATRE ASSOCIATES, LTD	12/01/03	12/31/03	SARASOTA RENT	2,250.00
12-23	CB	NW3177311851	UNITED PARCEL SERVICE	12/17/03	12/17/03	OVERNIGHT MAIL	12.49
12-30	CB	NW3173201900	DO	12/19/03	12/19/03	OVERNIGHT MAIL	4.89
12-31	S5	DY400502161		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	10.08
12-31	S5	DY400502162		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	598.37
12-31	S5	DY400502167		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400502168		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	99.00
12-31	S5	DY400502169		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	284.01
12-31	P1	4FL13000211	ANOUICK MCCALL	10/04/03	11/07/03	TELECOMMUNICATIONS CHARGES	268.73
12-31	P1	4FL13000212	DO	10/27/03	11/07/03	TELECOMMUNICATIONS CHARGES	216.05
12-31	P1	4FL13000213	DO	11/07/03	12/05/03	TELECOMMUNICATIONS CHARGES	217.63
						RENT, COMMUNICATION, UTILITIES TOTALS	15,878.47
10-01	P1	4FL13000004	PRINTING AND REPRODUCTION	08/04/03	08/04/03	ADVERTISING	953.04
10-06	P2	OSP27941	CONSTITUENT SERVICES, INC	08/12/03	08/12/03	500 BUFF NOTE CARDS	244.50
10-06	P2	OSP27941	BETHESDA ENGRAVERS	08/12/03	08/12/03	500 ENVELOPES (BUFF)	136.00
10-06	P2	OSP27941	DO	08/12/03	08/12/03	500 3 1/4 X 5 POCKET BUFF CARD	230.50
10-31	S3	03304000060		08/12/03	08/12/03	PHOTOGRAPHIC (TRANSFER)	103.28
11-06	P2	OSP28729	BETHESDA ENGRAVERS	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	65.00
11-06	P2	OSP28729	DO	10/09/03	10/09/03	BUSINESS CARDS - 250 @ 65.00	10.00
11-14	P5	3M3481502A	STRATEGIC COMMUNICATIONS GROUP	05/20/03	05/20/03	PRINTING AND REPRODUCTION	6,678.00
11-14	P5	3M3481503A	DO	06/02/03	06/02/03	PRINTING AND REPRODUCTION	6.134.00
11-14	P5	3M3481505A	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	13,914.00
11-18	OP	4GPO1003002	PUBLIC PRINTER	08/26/03	08/26/03	PRINTING	61.00
11-28	S3	03332000045		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
12-05	P2	OSP28598	BETHESDA ENGRAVERS	10/01/03	10/01/03	BUSINESS CARDS - 250 @ 65.00	65.00
12-05	P2	OSP28598	DO	10/01/03	10/01/03	STATIONERY & ENVELOPE	451.00
12-05	P2	OSP29000	DO	11/03/03	11/03/03	BUSINESS CARDS - 500 @ 84.00	84.00
12-05	P2	OSP29051	DO	11/05/03	11/05/03	500 BUFF THERMO CARDS @68.00	136.00
12-05	P1	4FL13000155	ROBERTA M CARACENI	10/10/03	10/21/03	PRINTING AND REPRODUCTION	25.34
12-09	OP	4GPO1103001	PUBLIC PRINTER	10/02/03	10/02/03	PRINTING	61.00
12-12	P5	3M3481506A	STRATEGIC COMMUNICATIONS GROUP	11/20/03	11/20/03	PRINTING AND REPRODUCTION	6,134.00
						PRINTING AND REPRODUCTION TOTALS:	35,503.85
10-07	P1	4FL13000013	OTHER SERVICES	08/27/03	08/27/03	TRAINING	35.00
10-20	P9	OPR03112610	REBECCA J ARPAIA	10/01/03	10/31/03	TECHNICAL SUPPORT SERVICE	1,200.00
11-20	P9	OPR03112611	SCIENTIFIC & ENG. SOLUTIONS	11/01/03	11/30/03	TECHNICAL SUPPORT SERVICE	1,200.00
12-05	P1	4FL13000144	DO	12/01/03	12/01/03	TRAINING	700.00
12-19	P9	OPR03112612	CONGRESSIONAL MANAGEMENT FNDR	12/01/03	12/31/03	TECHNICAL SUPPORT SERVICE	1,200.00
			SCIENTIFIC & ENG. SOLUTIONS			OTHER SERVICES TOTALS:	4,335.00
10-06	P1	4FL13000005	SUPPLIES AND MATERIALS	09/21/03	09/21/03	OFFICE SUPPLIES	83.99
10-06	P1	4FL13000006	JEFFREY E HICKMAN	07/22/03	07/22/03	OFFICE SUPPLIES	52.49
10-07	P1	4FL13000012	DO	07/21/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	36.00
10-07	P1	4FL13000014	REBECCA J ARPAIA	07/31/03	08/05/03	FOOD & BEVERAGE FOR MEETINGS	9.49
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328301	DEER PARK	09/16/03	09/16/03	BOTTLED WATER	15.00
10-24	P1	4FL13000033	HARTLEY ETHERIDGE O'BRIEN	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. KATHERINE HARRIS—Cont.						
10-24	PI 4FL13000031	KEETON'S OFFICE SUPPLY CO	09/24/03	OFFICE SUPPLIES	105.91	
10-24	PI 4FL13000032	DO	10/01/03	OFFICE SUPPLIES	46.89	
10-24	PI 4FL13000033	LEXIS-NEXIS	09/01/03	PUBLICATION/REFERENCE MATERIAL	629.21	
10-29	PI 4FL13000079	CONSTANCE MARIE MCKEE	10/01/03	OFFICE SUPPLIES	104.96	
10-29	PI 4FL13000057	HARTLEY ETHERIDGE O'BRIEN	10/10/03	LUNCHEON FEES	25.00	
10-29	PI 4FL13000053	KEETON'S OFFICE SUPPLY CO	10/03/03	OFFICE SUPPLIES	22.90	
10-29	PI 4FL13000054	DO	10/06/03	OFFICE SUPPLIES	11.52	
10-29	PI 4FL13000055	DO	10/08/03	OFFICE SUPPLIES	273.94	
10-29	PI 4FL13000055	DO	10/14/03	OFFICE SUPPLIES	11.97	
10-29	PI 4FL13000081	DO	09/30/03	LUNCHEON FEE	17.00	
10-29	PI 4FL13000056	LAURA GRIFFIN	09/18/03	LUNCHEON FEE	14.00	
10-29	PI 4FL13000077	ROBERTA M CARACENI	09/15/03	OFFICE SUPPLIES	25.25	
10-29	PI 4FL13000078	DO	09/28/03	OFFICE SUPPLY (TRANSFER)	516.29	
10-31	SI 03304000390	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	407.42	
11-05	PI 4FL13000101	DAVID L. HOST	11/02/03	OFFICE SUPPLIES	8.46	
11-06	CI NW2003310001	DEER PARK	10/31/03	BOTTLED WATER	15.00	
11-06	CI NW2003310001	DO	10/07/03	BOTTLED WATER	15.00	
11-06	CI NW2003310001	DO	10/28/03	BOTTLED WATER	15.00	
11-17	PI 4FL13000107	LEXIS-NEXIS	10/01/03	PUBLICATION/REFERENCE MATERIAL	380.70	
11-18	PI 4FL13000108	ANOUCK MCCALL	10/05/03	OFFICE SUPPLIES	83.59	
11-18	PI 4FL13000109	DO	10/05/03	OFFICE SUPPLIES	417.99	
11-30	SI 03334000396	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	888.83	
12-04	CI NW2003338001	DEER PARK	11/30/03	BOTTLED WATER	8.46	
12-04	CI NW2003338001	DO	11/18/03	BOTTLED WATER	15.00	
12-05	PI 4FL13000163	CONGRESSIONAL QUARTERLY, INC	03/01/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
12-05	PI 4FL13000163	CONSTANCE MARIE MCKEE	08/31/03	OFFICE SUPPLIES	35.94	
12-05	PI 4FL13000151	HARTLEY ETHERIDGE O'BRIEN	10/20/03	FOOD & BEVERAGE FOR MEETINGS	60.00	
12-05	PI 4FL13000162	HANCIE C KALIN	10/06/03	FOOD & BEVERAGE FOR MEETINGS	183.00	
12-05	PI 4FL13000147	DO	11/04/03	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-05	PI 4FL13000149	DO	08/04/03	FOOD & BEVERAGE FOR MEETINGS	63.00	
12-05	PI 4FL13000156	DO	08/04/03	FOOD & BEVERAGE FOR MEETINGS	30.03	
12-05	PI 4FL13000150	REBECCA J ARPAIA	10/06/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-05	PI 4FL13000153	ROBERTA M CARACENI	10/26/03	OFFICE SUPPLIES	332.75	
12-17	PI 4FL13000183	CONSTANCE MARIE MCKEE	12/03/03	OFFICE SUPPLIES	293.00	
12-17	PI 4FL13000170	FLORIDA MICRO	12/04/03	OFFICE SUPPLIES	690.00	
12-17	PI 4FL13000171	DO	11/13/03	OFFICE SUPPLIES	149.98	
12-17	PI 4FL13000175	KEETON'S OFFICE SUPPLY CO	11/18/03	OFFICE SUPPLIES	19.13	
12-17	PI 4FL13000176	DO	11/17/03	OFFICE SUPPLIES	14.58	
12-17	PI 4FL13000172	KIMBERLY BRENNER	09/19/03	FOOD & BEVERAGE FOR MEETINGS	32.00	
12-17	PI 4FL13000184	ROBERTA M CARACENI	03/01/04	PUBLICATION/REFERENCE MATERIAL	2,595.00	
12-19	PI 4FL13000205	CONGRESSIONAL QUARTERLY, INC	12/21/03	PUBLICATION/REFERENCE MATERIAL	162.26	
12-19	PI 4FL13000206	MANATEE HERALD-TRIBUNE	12/14/03	PUBLICATION/REFERENCE MATERIAL	171.60	
12-19	PI 4FL13000177	SARASOTA-HERALD TRIBUNE	12/01/03	OFFICE SUPPLY (TRANSFER)	2,207.40	
12-31	SI 03365000389	LEADERSHIP DIRECTORIES, INC.	12/31/03	PUBLICATION/REFERENCE MATERIAL	360.00	
12-31	PI 4FL13000214	DO	12/30/03	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
		SOLOWEIGH TODD L	10/01/03	SCHEDULE COORDINATOR		7,000.00
		YOUNG JENNIFER	12/31/03	CONSTITUENT SERVICES REP		8,499.99
		ZEMBROWSKI KATHY N	10/01/03	DISTRICT STAFF ASSISTANT		9,482.49
				PERSONNEL COMPENSATION TOTALS:		198,139.97
PERSONNEL BENEFITS						
10-31	S7	03304000264	10/01/03	TRANSIT BENEFITS		316.34
11-28	S7	03332000253	11/30/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000247	12/31/03	TRANSIT BENEFITS		949.23
				PERSONNEL BENEFITS TOTALS:		
TRAVEL						
10-01	P1	4PA04000013	09/05/03	TOLLS/PARKING		18.45
10-01	P1	4PA04000002	09/16/03	PRIVATE AUTO MILEAGE		41.40
10-01	P1	4PA04000003	09/18/03	PARKING/TOLLS		16.10
10-01	P1	4PA04000006	09/22/03	MEALS ON TRAVEL		8.49
10-01	P1	4PA04000007	09/25/03	LODGING		366.45
10-03	P1	4PA04000018	08/19/03	AIRFARE PIT-DC-PIT 8964		593.50
10-03	P1	4PA04000016	09/23/03	PARKING		157.80
10-08	P1	4PA04000034	09/28/03	PRIVATE AUTO MILEAGE		9.45
10-08	P1	4PA04000035	09/28/03	TOLLS		31.00
10-08	P1	4PA04000024	09/23/03	AIRFARE PGH-DC 2542		312.50
10-08	P1	4PA04000025	09/25/03	AIRFARE DC-PGH 3324		311.00
10-08	P1	4PA04000026	09/16/03	AIRFARE PGH-DC 2166		312.50
10-08	P1	4PA04000027	09/17/03	AIRFARE DC-PGH 2472		311.00
10-08	P1	4PA04000028	09/30/03	AIRFARE PGH-DC 3199		17.60
10-08	P1	4PA04000030	09/30/03	TAXI/TOLLS		64.48
10-08	P1	4PA04000031	09/21/03	MEALS ON TRAVEL		168.00
10-08	P1	4PA04000036	09/21/03	PRIVATE AUTO MILEAGE		75.34
10-08	P1	4PA04000039	09/24/03	PRIVATE AUTO MILEAGE		5.00
10-08	P1	4PA04000040	09/24/03	TOLLS/PARKING		312.50
10-08	P1	4PA04000029	09/25/03	AIRFARE DC-PGH 3326		11.00
10-08	P1	4PA04000037	09/25/03	TAXI		21.60
10-08	P1	4PA04000019	08/27/03	PRIVATE AUTO MILEAGE		39.28
10-08	P1	4PA04000038	10/01/03	PRIVATE AUTO MILEAGE		157.20
10-08	P1	4PA04000032	09/17/03	PRIVATE AUTO MILEAGE		14.00
10-08	P1	4PA04000033	09/29/03	TAXI		12.00
10-09	P1	4PA04000041	10/06/03	TAXI		30.00
10-15	P1	4PA04000054	09/04/03	AGENCY FEES 116818/145878		267.30
10-15	P1	4PA04000047	09/05/03	PRIVATE AUTO MILEAGE		17.80
10-15	P1	4PA04000049	09/15/03	PARKING/TAXI/TOLLS		62.50
10-15	P1	4PA04000050	09/23/03	MEALS ON TRAVEL		448.68
10-15	P1	4PA04000051	09/23/03	LODGING		10.00
10-15	P1	4PA04000052	09/23/03	METRO CARD		38.02
10-15	P1	4PA04000045	09/29/03	PRIVATE AUTO MILEAGE		

10-15	PI	4PA04000046	DO	09/29/03	10/03/03	TOLLS/PARKING	20.50
10-17	PI	4PA04000060	LEE S COHEN	10/08/03	10/12/03	CAR RENTAL	203.24
10-17	PI	4PA04000061	DO	10/09/03	10/12/03	GASOLINE	30.02
10-17	PI	4PA04000067	DO	10/09/03	10/09/03	MEALS ON TRAVEL	9.98
10-17	PI	4PA04000063	DO	10/08/03	10/12/03	TOLLS	8.80
10-17	PI	4PA04000059	LINDSAY MARQUIS	10/03/03	10/13/03	AIRFARE DC-PIT-DC 3586	607.50
10-22	PI	4PA04000069	HON MELISSA HART	09/30/03	10/16/03	PARKING/TOLLS	39.77
10-22	PI	4PA04000067	KEVIN MCGAVICK	10/07/03	10/15/03	PRIVATE AUTO MILEAGE	114.24
10-22	PI	4PA04000068	DO	10/07/03	10/10/03	PARKING/TOLLS	9.20
10-24	PI	4PA04000071	HON MELISSA HART	10/17/03	10/20/03	AIRFARE DC-PIT-DC 4855	655.50
10-24	PI	4PA04000072	DO	10/15/03	10/15/03	AIRFARE PIT-DC 4195	607.50
10-24	PI	4PA04000073	DO	10/02/03	10/07/03	AIRFARE DC-PIT-DC 3546	607.50
10-24	PI	4PA04000075	DO	10/08/03	10/16/03	AGENCY FEE 123922/123611	30.00
10-24	PI	4PA04000074	WILLIAM S RIES	09/04/03	09/23/03	TOLLS	15.15
11-03	PI	4PA04000084	HON MELISSA HART	10/15/03	10/23/03	PARKING/TOLLS/TRAI	62.10
11-03	PI	4PA04000079	KEVIN MCGAVICK	10/20/03	10/23/03	PRIVATE AUTO MILEAGE	44.16
11-03	PI	4PA04000080	DO	10/22/03	10/23/03	PARKING	16.00
11-03	PI	4PA04000086	WILLIAM S RIES	10/19/03	10/22/03	PRIVATE AUTO MILEAGE	202.88
11-03	PI	4PA04000087	DO	10/21/03	10/21/03	PARKING	14.00
11-03	PI	4PA04000088	DO	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	81.22
11-04	PI	4PA04000093	HON MELISSA HART	09/30/03	10/28/03	PRIVATE AUTO MILEAGE	138.60
11-04	PI	4PA04000097	JENNIFER YOUNG	10/03/03	10/27/03	PRIVATE AUTO MILEAGE	193.92
11-04	PI	4PA04000098	DO	10/16/03	10/27/03	LOCAL TRANSPORTATION	11.55
11-04	PI	4PA04000092	KATHY N ZEMBROWSKI	08/21/03	10/31/03	PRIVATE AUTO MILEAGE	44.26
11-04	PI	4PA04000099	WILLIAM S RIES	10/28/03	10/28/03	LOCAL TRANSPORTATION	17.00
11-07	PI	4PA04000104	CORRY WILLIAM MARSHALL	11/02/03	11/04/03	PRIVATE AUTO MILEAGE	195.20
11-07	PI	4PA04000105	DO	11/02/03	11/04/03	LOCAL TRANSPORTATION	9.45
11-07	PI	4PA04000106	LEE S COHEN	11/05/03	11/05/03	MEALS ON TRAVEL	14.70
11-07	PI	4PA04000107	TODD L SOLOWEIGH	11/01/03	11/05/03	PRIVATE AUTO MILEAGE	168.32
11-07	PI	4PA04000102	WILLIAM S RIES	10/28/03	10/28/03	LOCAL TRANSPORTATION	12.00
11-07	PI	4PA04000103	DO	10/28/03	10/28/03	LOCAL TRANSPORTATION	15.00
11-14	PI	4PA04000120	HON MELISSA HART	10/31/03	11/04/03	LOCAL TRANSPORTATION	38.10
11-14	PI	4PA04000112	KEVIN MCGAVICK	10/27/03	11/03/03	PRIVATE AUTO MILEAGE	108.48
11-14	PI	4PA04000113	DO	10/30/03	10/31/03	LOCAL TRANSPORTATION	8.00
11-14	PI	4PA04000116	LUCAS RICHARD MYSLINSKI	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	182.40
11-14	PI	4PA04000118	DO	10/31/03	10/31/03	LOCAL TRANSPORTATION	12.00
11-19	PI	4PA04000128	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	AGENCY FEE 123099	15.00
11-19	PI	4PA04000129	DO	09/05/03	09/09/03	AIRFARE DC-PIT-DC 1457	623.50
11-19	PI	4PA04000130	DO	09/26/03	09/26/03	AIRFARE DC-PIT-DC 3380	593.50
11-19	PI	4PA04000131	DO	10/21/03	10/21/03	LODGING	151.51
11-19	PI	4PA04000132	DO	10/21/03	10/21/03	LODGING	169.51
11-19	PI	4PA04000133	DO	10/03/03	10/06/03	AIRFARE DC-PIT-DC 3584	592.50
11-19	PI	4PA04000124	HON MELISSA HART	10/28/03	10/28/03	AIRFARE PIT-DC 5152	310.50
11-19	PI	4PA04000125	DO	11/07/03	11/07/03	AIRFARE BWI PIT 6124	315.00
11-19	PI	4PA04000126	DO	10/31/03	10/31/03	AIRFARE DC-PIT 5707	297.00
11-19	PI	4PA04000127	DO	11/04/03	11/04/03	AIRFARE PIT-DC 5704	310.50
11-19	PI	4PA04000123	WILLIAM S RIES	11/05/03	11/05/03	LOCAL TRANSPORTATION	8.00
11-19	PI	4PA04000135	DO	10/01/03	10/31/03	LOCAL TRANSPORTATION	22.05
12-01	PI	4PA04000144	CORRY WILLIAM MARSHALL	11/23/03	11/24/03	PRIVATE AUTO MILEAGE	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MELISSA A. HART—Con.						
12-01	P1 4PA04000145	DO	11/23/03	LOCAL TRANSPORTATION	10.10	
12-01	P1 4PA04000146	DO	11/23/03	MEALS ON TRAVEL	25.74	
12-01	P1 4PA04000141	HON. MELISSA HART	11/18/03	AIRFARE PIT-DC 5505	310.50	
12-01	P1 4PA04000138	KEVIN MCGAVICK	11/18/03	PRIVATE AUTO MILEAGE	62.40	
12-01	P1 4PA04000139	DO	11/10/03	LOCAL TRANSPORTATION	8.00	
12-01	P1 4PA04000140	WILLIAM S RIES	11/19/03	LOCAL TRANSPORTATION	6.00	
12-01	P1 4PA04000143	DO	11/20/03	LOCAL TRANSPORTATION	24.00	
12-04	P1 4PA04000155	HON. MELISSA HART	11/25/03	PRIVATE AUTO MILEAGE	210.88	
12-04	P1 4PA04000149	JENNIFER YOUNG	11/03/03	PRIVATE AUTO MILEAGE	310.72	
12-04	P1 4PA04000150	DO	11/03/03	LOCAL TRANSPORTATION	14.90	
12-04	P1 4PA04000160	KATHY N ZEMBROWSKI	11/03/03	PRIVATE AUTO MILEAGE	44.16	
12-04	P1 4PA04000153	KEVIN MCGAVICK	11/17/03	PRIVATE AUTO MILEAGE	59.84	
12-04	P1 4PA04000154	DO	11/17/03	LOCAL TRANSPORTATION	6.50	
12-04	P1 4PA04000147	YVONNE C. PIPKIN	11/20/03	PRIVATE AUTO MILEAGE	20.36	
12-04	P1 4PA04000148	DO	11/12/03	LOCAL TRANSPORTATION	10.60	
12-05	P1 4PA04000161	WILLIAM A RYS	11/24/03	LOCAL TRANSPORTATION	16.00	
12-11	P1 4PA04000168	KEVIN MCGAVICK	11/24/03	PRIVATE AUTO MILEAGE	20.48	
12-11	P1 4PA04000169	DO	11/24/03	LOCAL TRANSPORTATION	4.00	
12-15	P1 4PA04000174	HON. MELISSA HART	12/08/03	AIRFARE PIT-DC-PIT 7998	607.50	
12-15	P1 4PA04000175	DO	11/03/03	LOCAL TRANSPORTATION	81.55	
12-15	P1 4PA04000172	KELLY AUGUSTINE	12/04/03	PRIVATE AUTO MILEAGE	4.16	
12-15	P1 4PA04000173	DO	12/04/03	LOCAL TRANSPORTATION	10.00	
12-16	P1 4PA04000180	HON. MELISSA HART	11/05/03	LOCAL TRANSPORTATION	14.00	
12-16	P1 4PA04000182	JENNIFER YOUNG	11/24/03	PRIVATE AUTO MILEAGE	109.76	
12-16	P1 4PA04000183	DO	11/24/03	LOCAL TRANSPORTATION	13.50	
12-16	P1 4PA04000188	KELLY AUGUSTINE	12/10/03	PRIVATE AUTO MILEAGE	11.39	
12-16	P1 4PA04000176	KEVIN MCGAVICK	12/02/03	PRIVATE AUTO MILEAGE	45.12	
12-16	P1 4PA04000177	DO	12/02/03	LOCAL TRANSPORTATION	12.00	
12-16	P1 4PA04000189	LUCAS RICHARD MYSLINSKI	11/17/03	PRIVATE AUTO MILEAGE	168.00	
12-16	P1 4PA04000181	WILLIAM S RIES	12/04/03	MEALS ON TRAVEL	38.06	
12-19	P1 4PA04000192	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE-PGH 5720	297.00	
12-19	P1 4PA04000193	DO	11/13/03	AGENCY FEE	30.00	
12-19	P1 4PA04000198	HON. MELISSA HART	12/08/03	LOCAL TRANSPORTATION	61.50	
12-19	P1 4PA04000191	LEE S COHEN	12/14/03	LOCAL TRANSPORTATION	20.00	
12-19	P1 4PA04000196	WILLIAM A RYS	12/14/03	LOCAL TRANSPORTATION	18.00	
12-19	P1 4PA04000195	WILLIAM S RIES	12/10/03	LOCAL TRANSPORTATION	32.00	
12-29	P1 4PA04000206	KELLY AUGUSTINE	12/17/03	PRIVATE AUTO MILEAGE	26.56	
12-29	P1 4PA04000203	KEVIN MCGAVICK	12/10/03	PRIVATE AUTO MILEAGE	17.92	
12-29	P1 4PA04000204	DO	12/10/03	PARKING	17.50	
12-29	P1 4PA04000205	DO	12/18/03	MEALS ON TRAVEL	19.08	
12-29	P1 4PA04000201	LINDSAY MARQUIS	12/18/03	R/T AIR DC/PGH 9071	607.50	
12-29	P1 4PA04000199	WILLIAM S RIES	12/16/03	TAXI	10.00	
12-29	P1 4PA04000200	WILLIAM S RIES	11/23/03	TOLLS	5.05	

12-31	P1	4PA04000211	LEE S COHEN	12/16/03	12/18/03	TAXI/PARKING/TOLLS	23.60
12-31	P1	4PA04000212	DO	12/16/03	12/18/03	CAR RENTAL	121.59
12-31	P1	4PA04000214	DO	12/16/03	12/17/03	MEALS ON TRAVEL	27.25
						TRAVEL TOTALS	16,328.02
RENT. COMMUNICATION UTILITIES							
10-01	P1	4PA04000005	ARMSTRONG CABLE SERVICES	09/28/03	10/27/03	UTILITIES	38.05
10-01	P1	4PA04000010	BRENDAN BENNER	06/26/03	07/25/03	TELECOMMUNICATIONS CHARGES	98.63
10-01	P1	4PA04000011	DO	07/26/03	08/15/03	TELECOMMUNICATIONS CHARGES	140.28
10-01	P1	4PA04000014	KEVIN MCGAVICK	09/17/03	09/17/03	STAMPS	7.40
10-01	P1	4PA04000015	VERIZON MARYLAND INC	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	243.62
10-08	P1	4PA04000021	BOROUGH OF ELLWOOD CITY	08/27/03	09/25/03	UTILITIES	238.65
10-08	P1	4PA04000022	COLUMBIA GAS	08/22/03	09/23/03	UTILITIES	24.96
10-10	CB	FXF0311014	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	6.75
10-15	P1	4PA04000042	AT & T WIRELESS SERVICE	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	81.81
10-15	P1	4PA04000044	KEVIN MCGAVICK	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	77.01
10-15	P1	4PA04000056	OUTERCURVE TECHNOLOGIES, INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	86.88
10-15	P1	4PA04000057	DO	07/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	86.88
10-15	P1	4PA04000058	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	44.84
10-15	P1	4PA04000055	WILLIAM S RILES	08/16/03	09/21/03	TELECOMMUNICATIONS CHARGES	59.98
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	5.42
10-20	P9	PA0404R0310	GERALD COLE	10/01/03	10/31/03	ELLWOOD CITY-RENT	898.00
10-20	P9	PA0401R0310	SHETLAND DEVELOPMENT CO	10/01/03	10/31/03	ALLISON PARK RENT	1,570.00
10-22	P1	4PA04000066	VERIZON MARYLAND INC	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	232.10
10-29	P1	4PA04000076	ARMSTRONG CABLE SERVICES	10/28/03	11/27/03	CABLE SERVICE-ELLWOOD	38.05
10-30	C3	NW200330390	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	256.44
10-31	S5	DY330706720		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	403.96
10-31	S5	DY330706721		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	259.36
10-31	S5	DY330706725		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	DY330706728		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	106.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	73.94
11-03	P1	4PA04000078	VERIZON MARYLAND INC	10/15/03	10/15/03	OVERNIGHT MAIL	183.72
11-04	P1	4PA04000089	BOROUGH OF ELLWOOD CITY	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	243.14
11-04	P1	4PA04000090	COLUMBIA GAS	09/25/03	10/24/03	UTILITIES	225.99
11-05	HV	4A901000016	AT & T WIRELESS SERVICE	09/23/03	10/22/03	UTILITIES	91.56
11-14	P1	4PA04000115	GERALD COLE	09/05/03	09/05/03	HIR GRAPHICS (TRANSFER)	110.00
11-20	P9	PA0404R0311	SHETLAND DEVELOPMENT CO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	120.77
11-20	P9	PA0401R0311	FEDERAL EXPRESS CORP	11/01/03	11/30/03	ELLWOOD CITY-RENT	898.00
11-26	CB	FXF031121A		11/01/03	11/30/03	ALLISON PARK RENT	1,570.00
11-30	S5	DY333506465		11/03/03	11/03/03	OVERNIGHT MAIL	6.72
11-30	S5	DY333506470		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	764.24
11-30	S5	DY333506471		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333506471		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	106.00
11-30	S5	DY333506472		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	94.05
12-01	P1	4PA04000137	KEVIN MCGAVICK	10/01/03	10/15/03	TELECOMMUNICATIONS CHARGES	32.56
12-01	P1	4PA04000142	VERIZON MARYLAND INC	09/20/03	10/13/03	TELECOMMUNICATIONS CHARGES	231.45
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/13/03	10/01/03	TELECOMMUNICATIONS CHARGES	256.44
12-04	P1	4PA04000156	ARMSTRONG CABLE SERVICES	11/28/03	12/27/03	BLACKBERRY SERVICE	38.06
12-04	P1	4PA04000158	COLUMBIA GAS	10/22/03	11/20/03	UTILITIES	95.72
12-04	P1	4PA04000157	VERIZON MARYLAND INC	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	242.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
12-05	P1 4PA04000162	WILLIAM S RIES	09/22/03	TELECOMMUNICATIONS CHARGES		71.86
12-08	CB FXF03120803	FEDERAL EXPRESS CORP	11/18/03	OVERNIGHT MAIL		6.07
12-11	P1 4PA04000163	BOROUGH OF ELLWOOD CITY	11/24/03	UTILITIES		249.59
12-15	P1 4PA04000170	AT & T WIRELESS SERVICE	12/01/03	TELECOMMUNICATIONS CHARGES		73.60
12-16	P1 4PA04000186	JENNIFER YOUNG	08/18/03	TELECOMMUNICATIONS CHARGES		59.19
12-16	P1 4PA04000187	DO	10/20/03	TELECOMMUNICATIONS CHARGES		31.26
12-16	P1 4PA04000179	KEVIN MCGAVICK	10/20/03	TELECOMMUNICATIONS CHARGES		120.20
12-19	P9 PA0400400312	GERALD COLE	12/01/03	ELLWOOD CITY-RENT		898.00
12-19	P9 PA0401R03112	SHELTON DEVELOPMENT CO.	12/01/03	ALLISON PARK RENT		1,570.00
12-29	P1 4PA04000202	VERIZON MARYLAND INC	11/13/03	TELECOMMUNICATIONS CHARGES		237.93
12-31	S5 DYA00506354		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		687.77
12-31	S5 DYA00506359		11/30/03	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 DYA00506360		11/01/03	DC TEL SERVICE (TRANSFER)		106.00
12-31	S5 DYA00506361		11/01/03	DC TEL TOLLS (TRANSFER)		66.84
12-31	P1 4PA04000207	ARMSTRONG CABLE SERVICES	12/28/03	UTILITIES		38.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,756.25
PRINTING AND REPRODUCTION						
10-17	P1 4PA04000064	DAVID L. ANDRIUKTUS, INC.	10/13/03	PRINTING AND REPRODUCTION		31.60
11-14	P1 4PA04000119	COMMUNITY COLLEGE OF BEAVER	10/20/03	PRINTING AND REPRODUCTION		18.00
11-14	P1 4PA04000121	STRATEGIC COMMUNICATIONS GROUP	08/05/03	PRINTING AND REPRODUCTION		1,633.00
11-18	OP 4GP01003002	PUBLIC PRINTER	08/28/03	PRINTING		42.00
11-18	OP 4GP01003002	DO	09/19/03	PRINTING		100.00
11-28	S3 03332000132		11/01/03	PHOTOGRAPHIC (TRANSFER)		41.20
12-19	P1 4PA04000194	ACCURATE WORD LLC.	12/10/03	PRINTING AND REPRODUCTION		176.00
				PRINTING AND REPRODUCTION TOTALS:		2,041.80
OTHER SERVICES						
10-08	P1 4PA04000023	FLYNN'S INTERIORS	09/03/03	JANITORIAL AND RELATED SERVICE		260.00
10-15	P1 4PA04000043	LEWIS TOTAL MAINTENANCE	09/01/03	JANITORIAL AND RELATED SERVICE		325.00
10-20	P9 SAP03000810	SOZA AND COMPANY, LTD	10/01/03	TECHCARE		604.60
11-14	P1 4PA04000109	FLYNN'S INTERIORS	10/01/03	JANITORIAL AND RELATED SERVICE		325.00
11-14	P1 4PA04000110	LEWIS TOTAL MAINTENANCE	10/01/03	JANITORIAL AND RELATED SERVICE		350.00
11-20	P9 SAP03000811	SOZA AND COMPANY, LTD	11/01/03	TECHCARE		604.60
12-04	P1 4PA04000159	FLYNN'S INTERIORS	11/01/03	JANITORIAL AND RELATED SERVICE		260.00
12-11	P1 4PA04000165	LEWIS TOTAL MAINTENANCE	11/01/03	JANITORIAL AND RELATED SERVICE		300.00
12-19	P9 SAP03000812	SOZA AND COMPANY, LTD	12/01/03	TECHCARE		604.60
				OTHER SERVICES TOTALS:		3,633.80
SUPPLIES AND MATERIALS						
10-01	P1 4PA04000001	APRIL BLANKENSHIP	08/22/03	PUBLICATION/REFERENCE MATERIAL		199.00
10-01	P1 4PA04000012	BUREAU OF NATIONAL AFFAIRS INC	09/04/03	PUBLICATION/REFERENCE MATERIAL		5,833.00
10-01	P1 4PA04000014	HON. MELISSA HART	09/14/03	OFFICE SUPPLIES		80.03
10-01	P1 4PA04000008	TYLER MOUNTAIN SPRING WATER	10/01/03	BOTTLED WATER		10.95
10-01	P1 4PA04000009	DO	09/17/03	BOTTLED WATER		29.00
10-02	CX CHR05333401	DO		CHECK CANCELLATION - MAIN POST		-39.95

10-03	P1	4PA0400017	LEE S COHEN	09/27/03	09/27/03	PUBLICATION/REFERENCE MATERIAL	17.71
10-08	P1	4PA0400020	OFFICEMAX CREDIT PLAN	08/21/03	09/17/03	OFFICE SUPPLIES	123.83
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/02/03	09/02/03	BOTTLED WATER	27.00
10-10	C1	NW200328302	DO	09/23/03	09/23/03	BOTTLED WATER	33.75
10-15	P1	4PA0400048	JENNIFER YOUNG	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	53.66
10-15	P1	4PA0400053	DO	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	46.06
10-22	P1	4PA0400065	CHERITH A BREWER	09/23/03	09/29/03	OFFICE SUPPLIES	25.26
10-24	P1	4PA0400070	LEE S COHEN	09/06/03	09/06/03	OFFICE SUPPLIES	52.24
10-29	P1	4PA0400077	TYLER MOUNTAIN SPRING WATER	10/15/03	10/15/03	BOTTLED WATER	35.00
10-31	S1	033304000222	AVI FOOD SYSTEMS INC	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	439.15
11-03	P1	4PA0400083	DOW JONES & COMPANY INC	10/20/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	1,025.00
11-03	P1	4PA0400085	KEVIN MCGAVICK	12/13/03	12/12/04	PUBLICATION/REFERENCE MATERIAL	189.00
11-03	P1	4PA0400081	KEVIN MCGAVICK	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	50.00
11-03	P1	4PA0400082	YVONNE C. PIPKIN	10/13/03	10/15/03	OFFICE SUPPLIES	11.59
11-04	P1	4PA0400096	APRIL BLANKENSHIP	11/02/03	11/02/03	OFFICE SUPPLIES	35.66
11-04	P1	4PA0400094	OFFICEMAX CREDIT PLAN	09/26/03	10/14/03	OFFICE SUPPLIES	476.84
11-04	P1	4PA0400095	TRI-STATE WATERS	10/21/03	10/21/03	BOTTLED WATER	16.70
11-04	P1	4PA0400091	TYLER MOUNTAIN SPRING WATER	11/01/03	11/30/03	BOTTLED WATER	10.95
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331003	DO	10/14/03	10/14/03	BOTTLED WATER	27.00
11-06	P1	4PA04000100	MADISON AVENUE, INC.	10/16/03	10/16/03	OFFICE SUPPLIES	387.31
11-07	P1	4PA04000101	TRI-STATE WATERS	09/23/03	09/23/03	BOTTLED WATER	22.45
11-14	P1	4PA0400011	KEVIN MCGAVICK	11/01/03	11/02/03	HABITATION EXPENSE	645.53
11-14	P1	4PA04000117	LUCAS RICHARD MYSLINSKI	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	21.62
11-14	P1	4PA04000114	YVONNE C. PIPKIN	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	10.39
11-19	HW	449010000221	JULIANNE M GEORGE	10/15/03	10/15/03	FRAMING (TRANSFER)	81.00
11-19	P1	4PA04000134	TYLER MOUNTAIN SPRING WATER	11/15/03	11/15/03	OFFICE SUPPLIES	29.74
11-19	P1	4PA04000122	TYLER MOUNTAIN SPRING WATER	11/11/03	11/11/03	BOTTLED WATER	17.25
11-30	S1	03334000230	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-146.00
12-01	P1	4PA04000136	TYLER MOUNTAIN SPRING WATER	12/01/03	12/31/03	BOTTLED WATER	10.95
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/04/03	11/04/03	BOTTLED WATER	20.25
12-04	C1	NW200333802	DO	11/25/03	11/25/03	BOTTLED WATER	40.50
12-04	P1	4PA04000151	JENNIFER YOUNG	11/17/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	61.73
12-08	P1	4PA04000152	THE ACCU DRAPE COMPANY	11/04/03	11/04/03	HABITATION EXPENSE	1,237.00
12-11	P1	4PA04000167	CHERITH A BREWER	12/03/03	12/03/03	OFFICE SUPPLIES	11.00
12-11	P1	4PA04000166	OFFICEMAX CREDIT PLAN	10/22/03	11/06/03	OFFICE SUPPLIES	181.95
12-11	P1	4PA04000164	TRI-STATE WATERS	11/18/03	11/18/03	BOTTLED WATER	22.45
12-16	P1	4PA04000184	JENNIFER YOUNG	12/06/03	12/06/03	PUBLICATION/REFERENCE MATERIAL	5.29
12-16	P1	4PA04000185	DO	12/03/03	12/03/03	OFFICE SUPPLIES	1.99
12-16	P1	4PA04000178	KEVIN MCGAVICK	12/03/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	29.38
12-17	HR	597017	OFFICEMAX CREDIT PLAN	10/22/03	11/06/03	OVERPAYMENT	-7.00
12-17	P1	4PA04000171	PITTSBURGH HISTORY &	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	15.00
12-19	P1	4PA04000197	CHERITH A BREWER	12/15/03	12/15/03	OFFICE SUPPLIES	34.63
12-19	HR	597019	CHICAGO FLAG COMPANY	08/29/03	08/29/03	REIMB: PAYMENT ERROR	-21.00
12-19	HR	597019	DO	08/29/03	08/29/03	REIMB: PAYMENT ERROR	-21.00
12-19	HR	597019	DO	08/29/03	08/29/03	REIMB: PAYMENT ERROR	-21.00
12-19	HR	597019	DO	08/29/03	08/29/03	REIMB: PAYMENT ERROR	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELISSA A. HART—Con.						
12-19	HR 597019	DO	08/29/03	REIMB. PAYMENT ERROR	-21.00	
12-19	HR 597019	DO	08/29/03	REIMB. PAYMENT ERROR	-25.00	
12-23	P1 4PA04000190	RICOH BUSINESS SYSTEMS	09/22/03	OFFICE SUPPLIES	132.88	
12-30	P2 0SS29502	ALLIANCE MICRO	12/15/03	TONER - FOR 7245 SAVIN (BLACK)	118.00	
12-31	HV 44901000047		10/31/03	FRAMING (TRANSFER)	50.00	
12-31	S1 03365000226		12/01/03	OFFICE SUPPLY (TRANSFER)	1,094.20	
12-31	P1 4PA04000208	CHERITH A BREWER	12/18/03	OFFICE SUPPLIES	214.47	
12-31	P1 4PA04000209	DO	12/20/03	HABITATION EXPENSE	31.36	
12-31	P1 4PA04000210	TYLER MOUNTAIN SPRING WATER	12/09/03	BOTTLED WATER	5.75	
					13,055.50	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8 MA000240628	EQUIPMENT	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,184.17	
10-31	S8 PL000248129		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	265.16	
11-26	S8 MA000254131		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,139.77	
11-26	S8 PL000261649		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	265.16	
12-30	S8 MA000263819		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,073.17	
12-30	S8 PL000274528		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	265.16	
					7,192.59	
					EQUIPMENT TOTALS:	
					258,184.47	
					OFFICE TOTALS:	
					258,184.47	
2002 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	S5 0400500001		08/01/02	DO TEL TOLLS (TRANSFER)	-1.10	
12-31	S5 0400500001		07/01/02	DO TEL TOLLS (TRANSFER)	-0.26	
12-31	S5 0400500001		04/01/02	DO TEL TOLLS (TRANSFER)	-30.00	
12-31	S5 0400500001		04/01/02	DO TEL TOLLS (TRANSFER)	-0.19	
12-31	S5 0400500001		08/01/02	DO TEL TOLLS (TRANSFER)	-0.91	
					-32.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-09	CO 261752280	SUPPLIES AND MATERIALS	08/02/02	CANCELED CHECK - STALE DATED	-29.97	
11-03	CO 261762738	BUSINESS WEEK	06/05/02	CANCELED CHECK - STALE DATED	-57.17	
					-87.14	
					SUPPLIES AND MATERIALS TOTALS:	
					-119.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-119.60	
					OFFICE TOTALS:	
					-119.60	
2001 HON. MELISSA A. HART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	S5 0400500001		03/01/02	DO TEL TOLLS (TRANSFER)	-85.94	
12-31	S5 0400500001		02/01/02	DO TEL TOLLS (TRANSFER)	-126.44	
12-31	S5 0400500001		02/01/02	DO TEL TOLLS (TRANSFER)	-263.13	

12-31	SS	0400500001	03/01/02	DO TEL TOLLS (TRANSFER)	-0.66
12-31	SS	0400500001	07/01/02	DO TEL TOLLS (TRANSFER)	-80.11
12-31	SS	0400500001	05/01/01	DO TEL TOLLS (TRANSFER)	124.75
12-31	SS	0400500001	06/30/01	DO TEL TOLLS (TRANSFER)	3.65
12-31	SS	0400500001	10/01/01	DO TEL TOLLS (TRANSFER)	-23.97
12-31	SS	0400500001		RENT, COMMUNICATION, UTILITIES TOTALS	918.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.67
				OFFICE TOTALS:	-918.67

2003 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,593.77
PERSONNEL COMPENSATION	868,402.18
PERSONNEL BENEFITS	156.70
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	29,628.62
PRINTING AND REPRODUCTION	94,483.81
OTHER SERVICES	26,391.11
SUPPLIES AND MATERIALS	2,080.38
EQUIPMENT	35,089.09
	5,685.27
	11,059.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,455.91
OFFICE TOTALS:	1,153,651.70

FRANKED MAIL	37,422.89
PERSONNEL COMPENSATION	270,114.01
PERSONNEL BENEFITS	0.00
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	9,195.43
PRINTING AND REPRODUCTION	23,600.00
OTHER SERVICES	543.71
SUPPLIES AND MATERIALS	835.34
EQUIPMENT	5,685.27
	11,059.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,455.91
OFFICE TOTALS:	358,455.91

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090009	09/01/03	FRANKED MAIL	1,135.70
11-24	OP	3USPS100009	10/01/03	FRANKED MAIL	36,287.19
				FRANKED MAIL TOTALS	37,422.89

PERSONNEL COMPENSATION

ABEL JACOB	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,500.00
BLACKSMITH LOUREES	10/01/03	12/31/03	FIELD REPRESENTATIVE	16,037.50
BURRS JANE E	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,934.51
DOTY CYNTHIA K	10/01/03	12/31/03	STAFF ASSISTANT	13,395.42
HARRIS BRADLEY C	10/01/03	12/31/03	DISTRICT PRESS SECRETARY	26,062.50
HARBIN BRYAN L	10/01/03	12/31/03	FIELD REPRESENTATIVE	27,249.99
HATZIS LUCAS	10/01/03	12/31/03	STAFF ASSISTANT	7,249.99
KOETZLE WILLIAM	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	27,704.00
LEANDERSON KRISTEN A	10/01/03	12/31/03	STAFF ASSISTANT	9,999.99
PALMER SCOTT B	10/01/03	12/31/03	CHIEF OF STAFF	3,024.99
POST LISA	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,000.01
REED ANTHONY C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,249.99
RICHARDSON RUTH A	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,553.74
RICHMOND DAVID C	10/01/03	12/31/03	CONSTITUENT SERVICES	14,687.50
SARLEY CHRISTOPHER W	10/01/03	12/31/03	STAFF ASSISTANT	9,749.99
STACKHOUSE SARAH G	10/08/03	12/31/03	STAFF ASSISTANT	6,763.88
STOKKE MICHAEL A	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	7,500.00
TATE RYAN MICHAEL	10/01/03	12/31/03	FIELD REPRESENTATIVE	16,249.99
TENHOUSE AMY M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,000.01
WALSH BONNIE	10/01/03	12/31/03	CASEWORKER	15,200.01
			PERSONNEL COMPENSATION TOTALS	270,114.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. J DENNIS HASTERT—Con.						
TRAVEL						
10-01	P1 3IL14000498	BRYAN HARBIN	06/02/03	PRIVATE AUTO MILEAGE	579.60	
10-01	P1 4IL14000009	CITIBANK GOV CARD SERVICE	08/19/03	LODGING	65.40	
10-01	P1 4IL14000005	LOURDES BLACKSMITH	07/29/03	PRIVATE AUTO MILEAGE	270.36	
10-01	P1 3IL14000496	RYAN MICHAEL TATE	09/04/03	PRIVATE AUTO MILEAGE	144.00	
11-12	P1 4IL14000020	CITIBANK GOV CARD SERVICE	09/03/03	CAR RENTAL	216.09	
11-12	P1 4IL14000021	DO	09/09/03	AIRFARE BLM-DC 5859	227.50	
11-12	P1 4IL14000022	DO	09/11/03	CAR RENTAL	67.78	
11-12	P1 4IL14000023	DO	09/17/03	CAR RENTAL	266.25	
11-12	P1 4IL14000030	DO	09/13/03	AIRFARE BWI-CHI-BWI 2180	289.50	
11-12	P1 4IL14000031	DO	09/13/03	CAR RENTAL	133.73	
11-12	P1 4IL14000032	DO	09/13/03	LOCAL TRANSPORTATION	27.00	
11-12	P1 4IL14000033	DO	08/18/03	MEALS ON TRAVEL	21.40	
11-12	P1 4IL14000034	DO	08/19/03	LODGING	65.40	
11-12	P1 4IL14000060	CYNTHIA K DOTY	10/24/03	PRIVATE AUTO MILEAGE	27.00	
11-12	P1 4IL14000042	LOURDES BLACKSMITH	10/28/03	TRAVEL SUBSISTENCE	390.95	
11-12	P1 4IL14000045	DO	10/01/03	MILEAGE	87.12	
11-12	P1 4IL14000046	DO	10/21/03	LOCAL TRANSPORTATION	16.00	
11-12	P1 4IL14000043	RYAN MICHAEL TATE	09/26/03	PRIVATE AUTO MILEAGE	264.24	
11-12	P1 4IL14000025	SCOTT B. PALMER	09/15/03	GASOLINE	7.51	
11-12	P1 4IL14000026	DO	09/13/03	PRIVATE AUTO MILEAGE	22.32	
11-13	P1 4IL14000047	LOURDES BLACKSMITH	10/21/03	LOCAL TRANSPORTATION	9.80	
12-05	P1 4IL14000082	ANTHONY REED	01/17/03	MEALS ON TRAVEL	4.59	
12-05	P1 4IL14000083	DO	01/28/03	LOCAL TRANSPORTATION	30.00	
12-05	P1 4IL14000077	BONNIE WALSH	03/07/03	LOCAL TRANSPORTATION	29.40	
12-05	P1 4IL14000078	DO	03/07/03	LOCAL TRANSPORTATION	22.00	
12-05	P1 4IL14000067	CITIBANK GOV CARD SERVICE	05/21/03	LOCAL TRANSPORTATION	196.00	
12-05	P1 4IL14000068	DO	10/28/03	AIRFARE CHI-DC-CHI 97158719	13.00	
12-05	P1 4IL14000069	DO	09/15/03	LOCAL TRANSPORTATION	17.00	
12-05	P1 4IL14000072	DO	09/25/03	LOCAL TRANSPORTATION	205.13	
12-05	P1 4IL14000073	DO	10/22/03	CAR RENTAL	530.00	
12-05	P1 4IL14000074	DO	10/27/03	AIRFARE BLM-DC 5119	15.00	
12-05	P1 4IL14000075	DO	10/17/03	AGENCY FEE 1100	93.00	
12-05	P1 4IL14000076	DO	10/21/03	LOCAL TRANSPORTATION	163.00	
12-05	P1 4IL14000087	DO	09/24/03	AIRFARE DC-CHI-DC 0690	235.50	
12-05	P1 4IL14000088	DO	10/06/03	AIRFARE BLM-DC 2466	78.41	
12-05	P1 4IL14000089	DO	10/02/03	CAR RENTAL	225.59	
12-05	P1 4IL14000090	DO	10/09/03	CAR RENTAL	155.70	
12-05	P1 4IL14000079	DAVID C RICHMOND	10/14/03	PRIVATE AUTO MILEAGE	128.52	
12-05	P1 4IL14000084	RYAN MICHAEL TATE	10/31/03	PRIVATE AUTO MILEAGE	496.00	
12-16	P1 4IL14000091	CITIBANK GOV CARD SERVICE	11/07/03	PRIVATE AUTO MILEAGE	277.00	
12-22	P1 4IL14000109	DO	10/24/03	AIRFARE ROANOK-BLM 6957	8.71	
12-22	P1 4IL14000110	DO	11/02/03	AIRFARE DC-CHI 9509	134.91	
12-22	P1 4IL14000111	DO	11/04/03	GASOLINE		
12-22	P1 4IL14000111	DO	11/04/03	CAR RENTAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. DENNIS HASTERT—Con.						
11-12	P1	4IL14000050	10/16/03	TELECOMMUNICATIONS CHARGES	203.36	
11-12	P1	4IL14000039	10/08/03	TELECOMMUNICATIONS CHARGES	52.01	
11-12	P1	4IL14000049	08/25/03	TELECOMMUNICATIONS CHARGES	27.04	
11-12	P1	4IL14000037	09/01/03	TELECOMMUNICATIONS CHARGES	4.95	
11-12	P1	4IL14000038	10/01/03	TELECOMMUNICATIONS CHARGES	4.95	
11-12	P1	4IL14000044	09/04/03	TELECOMMUNICATIONS CHARGES	8.89	
11-12	P1	4IL14000040	10/01/03	TELECOMMUNICATIONS CHARGES	468.60	
11-12	P1	4IL14000024	08/19/03	TELECOMMUNICATIONS CHARGES	66.61	
11-14	CB	FX60311144	10/24/03	OVERNIGHT MAIL	27.50	
11-20	P9	IL1403R0311	11/30/03	GENESEO RENT	350.00	
11-20	P9	IL1402R0311	11/01/03	DIXON-RENT	550.00	
11-20	P9	IL1401R0311	11/01/03	BATAVIA - RENT	3,900.00	
11-25	P1	4IL14000066	10/10/03	YR BLACKBERRY SRV/10071388	512.88	
11-26	CB	FX6031121A	10/31/03	OVERNIGHT MAIL	21.92	
11-30	S5	DY333503207	10/31/03	DISTRICT OFC TEL TOLLS (TRFF)	486.57	
11-30	S5	DY333503212	10/31/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333503213	10/31/03	DC TEL SERVICE (TRANSFER)	98.00	
11-30	S5	DY333503214	10/31/03	DC TEL TOLLS (TRANSFER)	236.91	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	299.18	
12-05	P1	4IL14000081	11/16/03	TELECOMMUNICATIONS CHARGES	164.46	
12-05	P1	4IL14000085	10/02/03	TELECOMMUNICATIONS CHARGES	5.82	
12-05	P1	4IL14000071	11/30/03	TELECOMMUNICATIONS CHARGES	487.37	
12-08	CB	FX6031128A	11/07/03	OVERNIGHT MAIL	16.18	
12-08	CB	FX603120803	11/14/03	OVERNIGHT MAIL	32.36	
12-08	P1	4IL14000100	11/07/03	TELECOMMUNICATIONS CHARGES	52.01	
12-08	P1	4IL14000097	11/30/03	UTILITIES	42.01	
12-08	P1	4IL14000103	10/17/03	TELECOMMUNICATIONS CHARGES	55.09	
12-08	P1	4IL14000095	11/01/03	TELECOMMUNICATIONS CHARGES	4.95	
12-12	CB	FX6031212A	11/21/03	OVERNIGHT MAIL	21.67	
12-12	CB	FX6031212A	12/02/03	OVERNIGHT MAIL	17.66	
12-19	P9	IL1403R0312	12/01/03	GENESEO RENT	350.00	
12-19	P9	IL1402R0312	12/01/03	DIXON-RENT	550.00	
12-19	P9	IL1401R0312	12/01/03	BATAVIA - RENT	3,900.00	
12-31	S5	DY400503142	11/30/03	DISTRICT OFC TEL EQUIP (TRFF)	21.89	
12-31	S5	DY400503143	11/30/03	DISTRICT OFC TEL TOLLS (TRFF)	431.28	
12-31	S5	DY400503149	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400503150	11/30/03	DC TEL SERVICE (TRANSFER)	98.00	
12-31	S5	DY400503151	11/30/03	DC TEL TOLLS (TRANSFER)	459.66	
RENT, COMMUNICATION UTILITIES TOTALS:					23,600.00	
PRINTING AND REPRODUCTION						
10-31	S3	03304000095	10/01/03	PHOTOGRAPHIC (TRANSFER)	196.20	
10-31	P2	OSP27821	10/09/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-28	S3	03332000071	11/01/03	PHOTOGRAPHIC (TRANSFER)	55.00	

12-05	P1	41L14000086	RYAN MICHAEL TATE	11/24/03	PRINTING AND REPRODUCTION	8.51
12-23	P2	03F793564	ACCURATE WORD, LLC	12/03/03	BUSINESS CARDS - 250 @ 19.95	1995
12-23	P2	03F79416A	DO	12/05/03	BUSINESS CARDS - 250 @ 19.95	1995
12-31	S3	03365000076		12/01/03	PHOTOGRAPHIC (TRANSFER)	209.10
					PRINTING AND REPRODUCTION TOTALS.	543.71
OTHER SERVICES						
10-01	P1	31L14000512	CANON BUSINESS SOLUTIONS	09/08/03	EQUIPMENT REPAIR	158.98
10-01	P1	31L14000507	GORDON FLESCH COMPANY INC.	09/04/03	PRINTER MAINTENANCE	131.72
10-01	P1	31L14000502	YORKVILLE ECON DEV COR	09/11/03	TRAINING	60.00
11-12	P1	41L14000027	AURORA TRI-STATE FIRE PR	09/26/03	JANITORIAL AND RELATED SERVICE	39.50
11-12	P1	41L14000048	LOURDES BLACKSMITH	10/21/03	TRAINING	35.00
11-13	P1	41L14000051	CANON BUSINESS SOLUTIONS	09/26/03	SERVICE CONTRACT	153.40
11-13	P1	41L14000052	DO	10/10/03	SERVICE CONTRACT	211.74
12-05	P1	41L14000080	DAVID C RICHMOND	11/01/03	TRAINING	25.00
12-08	P1	41L14000070	JASON SCROGGINS	10/23/03	JANITORIAL AND RELATED SERVICE	20.00
					OTHER SERVICES TOTALS.	835.34
SUPPLIES AND MATERIALS						
10-01	P1	41L14000008	CITIBANK GOV CARD SERVICE	08/18/03	FOOD & BEVERAGE FOR MEETINGS	37.65
10-01	P1	31L14000514	CULLIGAN OF DIXON	08/31/03	BOTTLED WATER	37.90
10-01	P1	41L14000004	CYNTHIA K DOTY	09/26/03	OFFICE SUPPLIES	21.80
10-01	P1	41L14000007	JOE RAGAN'S COFFEE LTD	09/10/03	FOOD & BEVERAGE FOR MEETINGS	67.55
10-01	P1	31L14000308	SUCCESSFUL FARMING	12/01/03	PUBLICATION/REFERENCE MATERIAL	15.95
10-01	P1	41L14000001	THE AMBOY NEWS	11/01/03	PUBLICATION/REFERENCE MATERIAL	23.00
10-01	P1	41L14000010	VIKING OFFICE SUPPLY	09/02/03	OFFICE SUPPLIES	393.37
10-01	P1	41L14000011	DO	08/14/03	OFFICE SUPPLIES	2.64
10-01	P1	41L14000012	DO	08/14/03	OFFICE SUPPLIES	11.65
10-01	P1	41L14000013	DO	09/17/03	OFFICE SUPPLIES	227.02
10-01	P1	41L14000014	DO	09/18/03	OFFICE SUPPLIES	3.11
10-01	P1	41L14000015	DO	09/25/03	OFFICE SUPPLIES	133.71
10-01	P1	41L14000002	WATER OPTIONS, INC	08/06/03	BOTTLED WATER	26.10
10-03	P1	31L14000503	HENRY CO. ADVERTIZER	09/19/03	PUBLICATION/REFERENCE MATERIAL	39.00
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/09/03	BOTTLED WATER	29.16
10-10	C1	NW200328301	DO	09/30/03	BOTTLED WATER	29.16
10-31	S1	03304000402		10/31/03	OFFICE SUPPLY (TRANSFER)	-15.50
11-04	P1	41L14000017	DUKANE VALLEY COUNCIL	03/04/03	FOOD & BEVERAGE FOR MEETINGS	40.00
11-06	C1	NW200331001	DEER PARK	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331001	DO	10/21/03	BOTTLED WATER	49.71
11-06	P1	41L14000016	THE GREAT FRAME UP	10/30/03	HABITATION EXPENSE	1,523.80
11-12	P1	41L14000041	ACS DESKTOP SOLUTIONS, INC.	06/18/03	OFFICE SUPPLIES	247.00
11-12	P1	41L14000035	CULLIGAN OF DIXON	10/31/03	BOTTLED WATER	42.50
11-12	P1	41L14000061	CYNTHIA K DOTY	10/30/03	HABITATION EXPENSE	108.44
11-12	P1	41L14000054	HENRY CO. ADVERTIZER	09/30/03	PUBLICATION/REFERENCE MATERIAL	39.00
11-12	P1	41L14000057	JOE RAGAN'S COFFEE LTD	09/23/03	OFFICE SUPPLIES	44.20
11-12	P1	41L14000058	DO	10/07/03	OFFICE SUPPLIES	21.20
11-12	P1	41L14000065	LUCAS J. HATZIS	10/09/03	OFFICE SUPPLIES	10.56
11-12	P1	41L14000055	OFFICEMAX CREDIT PLAN	09/26/03	OFFICE SUPPLIES	27.60
11-12	P1	41L14000056	DO	10/08/03	OFFICE SUPPLIES	18.98
11-12	P1	41L14000059	PADDOCK PUBLICATIONS	01/30/04	PUBLICATION/REFERENCE MATERIAL	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. J DENNIS HASTERT—Con.						
11-12	P1 41L1400062	SAUK VALLEY NEWSPAPERS	11/24/03	PUBLICATION/REFERENCE MATERIAL	81.25	
11-12	P1 41L1400063	VIKING OFFICE SUPPLY	10/07/03	OFFICE SUPPLIES	174.22	
11-12	P1 41L1400064	DO	10/28/03	OFFICE SUPPLIES	134.65	
11-12	P1 41L1400036	WATER OPTIONS	10/01/03	BOTTLED WATER	26.10	
11-30	S1 03334000408	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	-431.16	
12-04	C1 NW200333801	DEER PARK	11/30/03	BOTTLED WATER	12.00	
12-04	C1 NW200333801	DO	11/11/03	BOTTLED WATER	45.73	
12-05	P1 41L1400076	CYNTHIA K DOTY	11/22/03	OFFICE SUPPLIES	31.93	
12-08	P1 41L1400094	CANON BUSINESS SOLUTIONS	11/19/03	OFFICE SUPPLIES	55.46	
12-08	P1 41L1400099	CULLIGAN OF DIXON	11/01/03	BOTTLED WATER	25.00	
12-08	P1 41L14000101	DIXON TELEGRAPH	11/24/03	PUBLICATION/REFERENCE MATERIAL	159.25	
12-08	P1 41L1400036	ENVIRONMENTAL & ENERGY	12/31/03	PUBLICATION/REFERENCE MATERIAL	895.00	
12-08	P1 41L1400092	JOE RAGAN'S COFFEE LTD	11/04/03	OFFICE SUPPLIES	77.45	
12-08	P1 41L1400093	STERLING BUSINESS MACHINE	11/18/03	OFFICE SUPPLIES	77.51	
12-08	P1 41L14000102	THE GREAT FRAME UP	11/13/03	HABITATION EXPENSE	77.22	
12-08	P1 41L14000104	VIKING OFFICE SUPPLY	11/07/03	OFFICE SUPPLIES	353.22	
12-08	P1 41L14000105	DO	11/18/03	OFFICE SUPPLIES	66.83	
12-08	P1 41L14000106	DO	11/24/03	OFFICE SUPPLIES	31.35	
12-08	P1 41L14000107	DO	12/01/03	OFFICE SUPPLIES	8.08	
12-08	P1 41L14000108	DO	12/01/03	OFFICE SUPPLIES	79.23	
12-08	P1 41L1400098	WATER OPTIONS	11/01/03	BOTTLED WATER	26.10	
12-11	P2 03S29269	ALLIANCE MICRO	11/21/03	TONER FOR LANIER 5470 COPIER #	73.00	
12-31	S1 03365000401		12/31/03	OFFICE SUPPLY (TRANSFER)	294.69	
EQUIPMENT					5,685.27	
10-31	S8 MA000238023		10/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
11-26	S8 MA000253789		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
12-30	S8 MA000267335		12/31/03	EQUIPMENT MAINT (TRANSFER)	3,686.42	
EQUIPMENT TOTALS:					11,059.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358,455.91	
OFFICE TOTALS:					358,455.91	
2003 HON. ALCEE L HASTINGS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,667.56	
PERSONNEL COMPENSATION					888,642.30	
TRAVEL					10,448.23	
RENT, COMMUNICATION, UTILITIES					26,490.63	
PRINTING AND REPRODUCTION					3,501.34	
OTHER SERVICES					4,727.52	
SUPPLIES AND MATERIALS					16,905.91	
EQUIPMENT					48,979.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,150,079.13	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 OP 3USPS00009 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS10009 DO

PERSONNEL COMPENSATION

ATTERBURY, KEMZICHE	09/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,250.00
CARMEN C. DICK	09/01/03	09/29/03	STAFF ASSISTANT	2,013.89
DESR, STEPHANIE K	10/01/03	12/31/03	STAFF ASSISTANT	11,750.01
FALBY, BEVERLY	09/01/03	09/30/03	LEGISLATIVE ASSISTANT	-2,083.33
GOLDBERG, HEDY	10/01/03	12/31/03	CONGRESSIONAL AIDE	17,874.99
GOLDBERG, LEWIS MICHAEL	10/01/03	12/31/03	STAFF ASSISTANT	8,000.01
GOLDBERG, DAVID	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	16,250.01
GRODINE, VINESSA L	10/01/03	12/31/03	GRANTS/PROJECT DIRECTOR	19,250.00
HALL, MARY	10/22/03	11/30/03	PART-TIME EMPLOYEE	1,300.00
HARPER, BARBARA H	10/01/03	12/31/03	STAFF ASSISTANT	15,500.01
HARRIS, JASON IAN	12/01/03	12/31/03	PART-TIME EMPLOYEE	1,833.33
JACKSON, CLARENCE	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,499.99
JOHNSON, FRANKLIN D III	10/01/03	12/31/03	STAFF ASSISTANT	12,000.00
JONES, MINEL D	10/01/03	12/31/03	CONGRESSIONAL AIDE	21,500.01
KENNEDY, ARTHUR W	10/01/03	12/31/03	CHIEF OF STAFF	37,250.01
LARKINS, WILLIAM E	10/01/03	12/31/03	STAFF ASSISTANT	8,850.00
LEE, JOHN	10/01/03	12/31/03	STAFF ASSISTANT	6,999.99
LIFITMAN, DANIEL A	10/01/03	12/31/03	STAFF ASSISTANT	15,999.99
PERKINS, DEBRA	10/01/03	12/31/03	STAFF ASSISTANT	11,700.00
PERKINS, MARK S	10/01/03	12/31/03	SHARED EMPLOYEE	300.00
SEVILLIA, MAXIMILIANO A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,250.00
TORRES, ANDREW	10/01/03	12/31/03	STAFF ASSISTANT	11,000.01
TUCKER, ZACHARY	10/01/03	12/31/03	TEMPORARY EMPLOYEE	5,199.99
TURNER, FRED L	10/01/03	12/31/03	ADMIN ASST/LEG DIR	17,300.01
WILLIAMS, PATRICIA GRAHAM	10/01/03	12/31/03	STAFF ASSISTANT	37,431.99
			PERSONNEL COMPENSATION TOTALS:	305,220.91

TRAVEL

10-03 P1 4FL23000004	09/24/03	09/24/03	TICKET FEE 122964	15.00
10-03 P1 4FL23000005	09/25/03	09/29/03	FLI-DC-PBI 3247	509.50
10-10 P1 4FL23000006	10/03/03	10/07/03	AIRFARE (DC/AM/ADCA) FOR MBR	472.00
10-10 P1 4FL23000007	10/02/03	10/02/03	AIRFARE TICKET FEE #123272	15.00
10-10 P1 4FL23000008	09/16/03	10/03/03	AIRPORT PARKING	190.00
10-10 P1 4FL23000010	09/06/03	09/21/03	TVL SUBSISTENCE F/A KENNEDY	281.59
10-21 P1 4FL23000012	10/07/03	10/12/03	PARKING	90.00
10-21 P1 4FL23000013	10/02/03	10/02/03	TAXI	19.00
11-03 P1 4FL23000034	10/23/03	10/28/03	PARKING/TAXIS	35.00
11-17 P1 4FL23000055	10/27/03	10/28/03	LOCAL TRANSPORTATION	3.10
11-17 P1 4FL23000048	09/25/03	10/25/03	GASOLINE	221.97
11-17 P1 4FL23000051	10/12/03	10/23/03	LOCAL TRANSPORTATION	94.00
11-17 P1 4FL23000052	10/10/03	10/23/03	LODGING	426.30
11-17 P1 4FL23000053	10/10/03	10/12/03	AIRFARE FL-DC-FL 0693	336.50

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L HASTINGS—Con.						
11-17	P1	4FL23000054	10/18/03	CAR RENTAL	196.97	
11-17	P1	4FL23000038	11/04/03	LOCAL TRANSPORTATION	14.00	
11-17	P1	4FL23000041	11/06/03	TRAVEL SUBSISTENCE	100.56	
11-17	P1	4FL23000045	11/08/03	TRAVEL SUBSISTENCE	1,042.15	
11-17	P1	4FL23000047	11/10/03	PRIVATE AUTO MILEAGE	14.40	
11-17	P1	4FL23000036	10/12/03	TRAIN SEA-LOR 150029	278.00	
11-17	P1	4FL23000037	10/05/03	TRAVEL SUBSISTENCE	619.29	
11-19	P1	4FL23000063	10/08/03	TRAVEL SUBSISTENCE	397.45	
11-19	P1	4FL23000065	11/17/03	LOCAL TRANSPORTATION	18.00	
12-08	P1	4FL23000085	10/09/03	TRAVEL SUBSISTENCE	50.21	
12-08	P1	4FL23000086	10/29/03	LOCAL TRANSPORTATION	66.00	
12-08	P1	4FL23000087	12/03/03	LOCAL TRANSPORTATION	6.00	
12-08	P1	4FL23000089	11/24/03	LOCAL TRANSPORTATION	15.00	
12-15	P1	4FL23000090	04/03/03	AIRFARE MIA-DC 9/11	522.00	
12-15	P1	4FL23000089	11/28/03	LOCAL TRANSPORTATION	155.00	
12-29	P1	4FL23000092	08/05/03	TRAVEL SUBSISTENCE	686.02	
12-29	P1	4FL23000092	09/17/03	TRAVEL SUBSISTENCE	3,558.22	
				TRAVEL TOTALS	10,448.23	
RENT COMMUNICATION UTILITIES						
10-03	P1	4FL23000001	08/26/03	UTILITIES	290.28	
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL	31.63	
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	76.62	
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	28.17	
10-20	P9	FL230160310	10/01/03	WEST PALM BEACH - RENT	1,140.74	
10-20	P9	FL2302R0310	10/01/03	FORT LAUDERDALE-RENT	3,403.80	
10-21	P1	4FL23000017	08/16/03	TELECOMMUNICATIONS CHARGES	281.87	
10-21	P1	4FL23000018	09/19/03	TELECOMMUNICATIONS CHARGES	566.07	
10-21	P1	4FL23000019	09/08/03	UTILITIES	91.19	
10-21	P1	4FL23000014	10/01/03	TELECOMMUNICATIONS CHARGES	39.95	
10-21	P2	HCV0301770	10/09/03	LG V44400	99.99	
10-21	P2	HCV0301770	10/09/03	31-0107-01-VW	22.49	
10-22	P1	4FL23000020	10/17/03	UTILITIES	125.00	
10-22	P2	HCV0301801	10/10/03	LGX6000	149.99	
10-22	P2	HCV0301801	10/10/03	RUSH DELIVERY	12.99	
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	25.80	
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	5.30	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	47.99	
10-31	S5	DY330702495	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	322.61	
10-31	S5	DY330702496	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	273.90	
10-31	S5	DY330702500	09/01/03	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	DY330702503	09/01/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY330702504	09/01/03	DC TEL TOLLS (TRANSFER)	1,538.75	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	5.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALCEE L. HASTINGS—Con.						
10-31	S3	03304000069	10/01/03	PHOTOGRAPHIC (TRANSFER)	31.00	
10-31	P2	OSP28832	10/21/03	BUSINESS CARDS - 500 @ 38.00	38.00	
10-31	P2	OSP28832	10/21/03	PRINTING ON REVERSE SIDE - 500	30.00	
11-03	P1	4FL23000024	10/20/03	PRINTING AND REPRODUCTION	28.45	
11-03	P1	4FL23000033	10/28/03	PRINTING AND REPRODUCTION	11.62	
11-17	P1	4FL23000062	11/13/03	PRINTING AND REPRODUCTION	70.00	
11-21	P2	OSP28856	10/22/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-28	S3	03332000050	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
12-08	P1	4FL23000075	11/12/03	PRINTING AND REPRODUCTION	45.00	
12-08	P1	4FL23000076	11/19/03	PRINTING AND REPRODUCTION	80.00	
12-08	P1	4FL23000077	11/21/03	PRINTING AND REPRODUCTION	58.50	
PRINTING AND REPRODUCTION TOTALS:					578.27	
OTHER SERVICES						
10-01	P1	3FL23000574	09/12/03	WEB PAGE DESIGN	3,766.50	
11-17	P1	4FL23000040	11/04/03	REPRESENTATIONAL EXPENSE	50.24	
12-11	P1	4FL23000088	06/28/04	INSURANCE	910.78	
OTHER SERVICES TOTALS:					4,727.52	
SUPPLIES AND MATERIALS						
10-03	P1	4FL23000003	09/29/03	OFFICE SUPPLIES	356.96	
10-10	P1	4FL23000009	10/06/03	LEASED AUTO EXPENSE	85.51	
10-10	C1	NW200328301	09/16/03	BOTTLED WATER	35.88	
10-21	P1	4FL23000016	09/30/03	BOTTLED WATER	34.75	
10-21	P1	4FL23000011	09/26/03	OFFICE SUPPLIES	42.29	
10-21	P1	4FL23000015	10/11/03	OFFICE SUPPLIES	26.22	
10-31	S1	03304000459	10/11/03	OFFICE SUPPLY (TRANSFER)	314.72	
11-03	P1	4FL23000029	10/31/04	PUBLICATION/REFERENCE MATERIAL	5,140.00	
11-03	P1	4FL23000032	10/27/03	FOOD & BEVERAGE FOR MEETINGS	114.02	
11-03	OP	4FL23000001	09/30/03	OFFICE SUPPLIES	167.12	
11-03	P1	4FL23000021	10/27/03	FOOD & BEVERAGE FOR MEETINGS	29.34	
11-03	P1	4FL23000022	10/27/03	OFFICE SUPPLIES	309.56	
11-03	P1	4FL23000025	10/07/03	OFFICE SUPPLIES	59.78	
11-03	P1	4FL23000026	10/08/03	OFFICE SUPPLIES	62.52	
11-03	P1	4FL23000026	10/31/03	CALENDARS	6,100.00	
11-04	P1	4CHS0000087	11/04/03	CALENDARS	528.61	
11-05	P1	4FL23000035	10/27/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-06	C1	NW200331001	10/07/03	BOTTLED WATER	17.90	
11-06	C1	NW200331001	10/28/03	BOTTLED WATER	17.90	
11-17	P1	4FL23000056	10/31/03	BOTTLED WATER	59.10	
11-17	P1	4FL23000039	11/07/03	FOOD & BEVERAGE FOR MEETINGS	26.20	
11-17	P1	4FL23000049	10/13/03	FOOD & BEVERAGE FOR MEETINGS	201.71	
11-17	P1	4FL23000050	10/02/03	OFFICE SUPPLIES	40.41	
11-17	P1	4FL23000043	11/12/03	OFFICE SUPPLIES	9.49	
11-17	P1	4FL23000044	11/12/03	FOOD & BEVERAGE FOR MEETINGS	25.83	

11-17	P1	4FL23000046	DO	11/08/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	402.48
11-17	P1	4FL23000059	OFFICE DEPT	10/21/03	10/21/03	OFFICE SUPPLIES	15.90
11-17	P1	4FL23000060	DO	10/30/03	10/30/03	OFFICE SUPPLIES	131.99
11-19	P1	4FL23000064	FRED L. TURNER	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	141.06
11-20	P1	4FL23000066	DO	11/18/03	11/18/03	HABITATION EXPENSE	931.35
11-20	P1	4FL23000067	DO	11/20/03	11/20/03	OFFICE SUPPLIES	54.13
11-30	S1	03334000462		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	626.11
12-04	C1	NW200333801	DEER PARK	11/18/03	11/18/03	BOTTLED WATER	17.90
12-08	P1	4FL23000084	BELMONT CRYSTAL SPRINGS WATER	11/01/03	11/30/03	BOTTLED WATER	56.99
12-08	P1	4FL23000073	DAVID GOLDENBERG	12/02/03	12/02/03	OFFICE SUPPLIES	109.96
12-08	P1	4FL23000071	FRED L. TURNER	12/01/03	12/01/03	FOOD & BEVERAGE FOR MEETINGS	44.10
12-08	P1	4FL23000072	DO	12/02/03	12/02/03	OFFICE SUPPLIES	17.96
12-08	P1	4FL23000079	MARK S. PERKINS	11/20/03	11/20/03	OFFICE SUPPLIES	57.60
12-08	P1	4FL23000083	SUN-SENTINEL	11/24/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	88.20
12-31	S1	03365000455		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	384.36
EQUIPMENT							16,905.91
10-09	P1	44613000013	MALOOF PROPERTIES, INC	08/26/03	08/26/03	DISTRICT OFFICE CARPET	824.99
10-31	S8	MA000238494		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
10-31	S8	PL000247093		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
10-31	S8	PL000247106		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
10-31	S8	PL000247360		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
11-26	S8	MA000253428		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
11-26	S8	PL000260394		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
11-26	S8	PL000260411		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8	PL000260662		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
12-30	S8	MA000267935		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,434.40
12-30	S8	PL000273418		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8	PL000273419		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	477.08
12-30	S8	PL000273661		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.08
EQUIPMENT TOTALS:							15,453.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,382.45
OFFICE TOTALS:							380,382.45

2003 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,351.28
PERSONNEL COMPENSATION	1,499.04
PERSONNEL BENEFITS	189,765.32
TRAVEL	210.75
RENT	1,253.02
COMMUNICATION, UTILITIES	46,843.94
PRINTING AND REPRODUCTION	12,209.10
OTHER SERVICES	16,264.00
SUPPLIES AND MATERIALS	206.55
EQUIPMENT	7,574.35
	1,713.26
	379.98
	27,513.47
	4,912.34
	8,839.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,239.02
OFFICE TOTALS:	943,525.75
	234,286.46
	234,286.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090009	09/01/03	UNITED STATES POSTAL SERVICE	250.61	
11-24	OP	3USPS100009	10/01/03	DO	1,248.43	
					1,499.04	
PERSONNEL COMPENSATION						
FRANKED MAIL						
					13,000.01	
PERSONNEL COMPENSATION						
BAKER JESSICA A						
10/01/03			12/31/03	PRESS SECRETARY	13,250.00	
10/01/03			12/31/03	STAFF ASSISTANT	12,749.99	
10/01/03			12/31/03	CONSTITUENT SERVICES MANAGER	23,432.01	
10/01/03			12/31/03	CHIEF OF STAFF	13,000.01	
10/01/03			12/31/03	SCHEDULE/OFFICE MANAGER	5,000.00	
10/01/03			12/31/03	DEPUTY DISTRICT DIRECTOR	9,499.99	
10/01/03			12/31/03	LEGISLATIVE CORRESPONDENT	8,500.00	
10/01/03			12/31/03	DISTRICT DIRECTOR	19,499.99	
10/01/03			12/31/03	LEGISLATIVE ASSISTANT	12,500.00	
10/01/03			12/31/03	SR LEGISLATIVE ASSISTANT	14,999.99	
10/01/03			12/31/03	FIELD REPRESENTATIVE	3,333.33	
10/01/03			12/31/03	STAFF ASSISTANT	7,500.01	
10/01/03			12/31/03	STAFF ASSISTANT	7,999.99	
10/01/03			12/31/03	LEGISLATIVE DIRECTOR	25,500.00	
					189,765.32	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
10-31	S7	03304000333	10/01/03	TRANSIT BENEFITS	70.18	
11-28	S7	03332000320	11/01/03	TRANSIT BENEFITS	7026	
12-31	S7	03365000312	12/01/03	TRANSIT BENEFITS	70.31	
					210.75	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-01	P1	4WA04000005	06/30/03	PRIVATE AUTO MILEAGE	852.60	
10-01	P1	4WA04000006	06/30/03	LODGING	182.94	
10-01	P1	4WA04000007	09/29/03	PRIVATE AUTO MILEAGE	30.60	
10-01	P1	4WA04000001	09/25/03	AIRFARE R/T AD-YAK	990.50	
10-01	P1	4WA04000002	09/25/03	PARKING	20.00	
10-15	P1	4WA04000015	09/05/03	AIRFARE DC-PSC 2953	328.00	
10-15	P1	4WA04000016	09/09/03	AIRFARE PSC-DC 3021	328.00	
10-15	P1	4WA04000017	09/16/03	AIRFARE PSC-DC 2163	328.00	
10-15	P1	4WA04000018	09/11/03	AIRFARE DC-PSC 2121	552.50	
10-15	P1	4WA04000019	09/18/03	AIRFARE DC-PSC 8355	582.50	
10-15	P1	4WA04000020	09/23/03	AIRFARE PSC-DC 1641	328.00	
10-15	P1	4WA04000021	09/25/03	AIRFARE DC-PSC 6532	328.00	
10-15	P1	4WA04000022	09/30/03	AIRFARE PSC-DC 6404	328.00	
10-15	P1	4WA04000023	09/02/03	CABFARE	51.00	
10-15	P1	4WA04000011	09/22/03	PRIVATE AUTO MILEAGE	57.30	

10-21	P1	4WA04000024	JOYCE OLSON	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	31.80
10-31	P1	4WA04000031	DO	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	69.00
10-31	P1	4WA04000032	DO	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	31.80
10-31	P1	4WA04000033	JUDITH M. WEST	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	39.60
11-06	P1	4WA04000035	HON. DOC HASTINGS	10/23/03	10/24/03	PRIVATE AUTO MILEAGE	123.00
11-06	P1	4WA04000043	JOYCE OLSON	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	96.00
11-14	P1	4WA04000051	JUDITH ANN BYRNE	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	105.00
11-18	P1	4WA04000052	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	AIRFARE DC-PSC 6070	333.00
11-18	P1	4WA04000053	DO	10/07/03	10/07/03	AIRFARE PSC DC 4292	338.00
11-18	P1	4WA04000054	DO	10/08/03	10/08/03	AIRFARE DC-PSC 2006	333.00
11-18	P1	4WA04000055	DO	10/17/03	10/17/03	AIRFARE DC-PSC 1323	338.00
11-18	P1	4WA04000056	DO	10/20/03	10/20/03	AIRFARE PSC-DC 8685	430.00
11-18	P1	4WA04000059	DO	10/21/03	10/21/03	AIRFARE DC-PSC 3970	333.00
11-18	P1	4WA04000060	DO	10/23/03	10/24/03	LODGING	79.94
11-18	P1	4WA04000058	JUDITH ANN BYRNE	11/12/03	11/12/03	PRIVATE AUTO MILEAGE	72.00
11-20	P1	4WA04000065	JOYCE OLSON	11/20/03	11/21/03	PRIVATE AUTO MILEAGE	163.80
12-05	P1	4WA04000069	JUDITH M. WEST	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	29.40
12-08	P1	4WA04000070	DO	11/06/03	11/07/03	PRIVATE AUTO MILEAGE	153.00
12-08	P1	4WA04000071	DO	11/06/03	11/07/03	TRAVEL SUBSISTENCE	46.08
12-09	P1	4WA04000076	JOYCE OLSON	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	90.60
12-09	P1	4WA04000077	JUDITH M. WEST	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	87.60
12-17	P1	4WA04000079	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DC-PSC 3983	433.00
12-17	P1	4WA04000080	DO	11/04/03	11/04/03	AIRFARE PSC-DC 3083	338.00
12-17	P1	4WA04000081	DO	11/17/03	11/17/03	AIRFARE PSC-DC 6832	338.00
12-17	P1	4WA04000082	DO	11/11/03	11/11/03	AIRFARE DC-PSC 5521	430.00
12-17	P1	4WA04000083	DO	11/22/03	11/22/03	AIRFARE DC-PSC 2622	371.00
12-17	P1	4WA04000084	DO	12/04/03	12/11/03	AIRFARE PSC-DC-PSC 3396	679.00
12-17	P1	4WA04000088	TODD YOUNG	12/12/03	12/12/03	AIRFARE PSC-DC 1823	338.00
12-17	P1	4WA04000089	DO	12/11/03	12/10/03	AIRFARE DC-PSC 5831	271.00
12-17	P1	4WA04000090	DO	12/10/03	12/12/03	TRAVEL SUBSISTENCE	315.54
12-19	P1	4WA04000086	JUDITH ANN BYRNE	12/10/03	12/10/03	PRIVATE AUTO MILEAGE	84.00
TRAVEL TOTALS							12,209.10
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4WA04000008	JOYCE OLSON	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	36.81
10-01	P1	4WA04000004	OWEST	08/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	339.61
10-07	P1	4WA04000010	DO	08/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	1,206.38
10-07	P1	4WA04000009	VERIZON NORTHWEST	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	33.92
10-10	P1	4WA04000011	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	6.21
10-10	P1	4WA04000010A	DO	09/24/03	09/24/03	OVERNIGHT MAIL	28.83
10-10	P1	4WA04000010A	DO	09/25/03	09/25/03	OVERNIGHT MAIL	6.21
10-10	P1	4WA04000010A	DO	08/22/03	09/26/03	UTILITIES	82.54
10-15	P1	4WA040000013	FRANKLIN COUNTY PUD	09/26/03	09/26/03	OVERNIGHT MAIL	18.72
10-17	P1	4WA04000017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	12.42
10-17	P1	4WA04000017A	DO	10/01/03	10/31/03	YAKIMA - RENT	600.00
10-20	P1	4WA040000310	SUNFAR ASSOCIATES	10/01/03	10/31/03	PASCO - RENT	2,075.28
10-20	P1	4WA040000310	THANSGIVING LTD. PARTNERSHIP	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	42.89
10-21	P1	4WA040000028	AT&T WIRELESS SERVICES	10/16/03	11/15/03	UTILITIES	49.24
10-21	P1	4WA040000027	CHARTER COMMUNICATIONS	09/28/03	10/27/03	UTILITIES	46.15
10-24	P1	4WA04000030	DO	10/06/03	10/06/03	OVERNIGHT MAIL	22.41
10-24	P1	4WA04000030	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	10.96	
10-31	SS	DY330708338	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.38	
10-31	SS	DY330708339	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	40.78	
10-31	SS	DY330708341	09/01/03	DC TEL EQUIP (TRANSFER)	87.00	
10-31	SS	DY330708344	09/01/03	DC TEL SERVICE (TRANSFER)	130.00	
10-31	SS	DY330708345	09/01/03	DC TEL TOLLS (TRANSFER)	720.67	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	6.45	
11-01	CB	FXF031031A	10/15/03	OVERNIGHT MAIL	6.36	
11-01	CB	FXF031031A	10/16/03	OVERNIGHT MAIL	5.48	
11-06	PI	4WA04000045	10/28/03	UTILITIES	46.15	
11-06	PI	4WA04000044	09/17/03	TELECOMMUNICATIONS CHARGES	350.70	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	12.54	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	13.49	
11-14	PI	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	CB	FXF031114A	10/27/03	OVERNIGHT MAIL	12.54	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	66.64	
11-14	CB	FXF031114A	10/29/03	OVERNIGHT MAIL	5.48	
11-14	PI	4WA04000046	09/23/03	UTILITIES	71.15	
11-14	PI	4WA04000047	09/20/03	TELECOMMUNICATIONS CHARGES	36.81	
11-14	PI	4WA04000048	09/25/03	TELECOMMUNICATIONS CHARGES	909.04	
11-14	PI	4WA04000049	09/19/03	TELECOMMUNICATIONS CHARGES	33.92	
11-20	PI	4WA04000067	10/02/03	TELECOMMUNICATIONS CHARGES	72.62	
11-20	PI	4WA04000068	11/16/03	UTILITIES	49.24	
11-20	P9	WA0403R0311	11/01/03	YAKIMA - RENT	600.00	
11-20	P9	WA0401R0311	11/01/03	PASCO - RENT	2,076.28	
11-21	P2	HCV0400053	11/13/03	MOTOROLA T730 CELL PHONE (202	99.99	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	12.54	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	11.47	
11-30	SS	DY333508039	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	33.52	
11-30	SS	DY333508040	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	47.26	
11-30	SS	DY333508043	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY333508044	10/01/03	DC TEL SERVICE (TRANSFER)	130.00	
11-30	SS	DY333508045	10/01/03	DC TEL TOLLS (TRANSFER)	440.56	
12-02	C3	NW2003032500	10/01/03	BLACKBERRY SERVICE	42.74	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	12.63	
12-08	CB	FXF031128A	10/31/03	OVERNIGHT MAIL	38.24	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	6.36	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	17.07	
12-09	PI	4WA04000075	10/20/03	TELECOMMUNICATIONS CHARGES	36.97	
12-09	PI	4WA04000072	10/25/03	TELECOMMUNICATIONS CHARGES	1,020.10	
12-09	PI	4WA04000074	10/18/03	TELECOMMUNICATIONS CHARGES	146.23	
12-09	PI	4WA04000073	10/19/03	TELECOMMUNICATIONS CHARGES	33.92	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	12.43	

12-12	CB	FXF031212A	DO	12/01/03	OVERNIGHT MAIL	12/01/03	OVERNIGHT MAIL	12/57
12-17	CB	FXF031212A	DO	11/18/03	OVERNIGHT MAIL	11/18/03	OVERNIGHT MAIL	52.21
12-12	CB	FXF031212A	DO	12/02/03	OVERNIGHT MAIL	12/02/03	OVERNIGHT MAIL	20.11
12-12	CB	FXF031212A	DO	12/03/03	OVERNIGHT MAIL	12/03/03	OVERNIGHT MAIL	5.27
12-19	P1	4WA04000092	AT&T WIRELESS SERVICES	12/01/03	TELECOMMUNICATIONS CHARGES	12/01/03	TELECOMMUNICATIONS CHARGES	28.78
12-19	P1	4WA04000091	FRANKLIN COUNTY PID	10/23/03	UTILITIES	11/20/03	UTILITIES	81.30
12-19	P9	WA04000091	SUNFAIR ASSOCIATES	12/01/03	YAWMA - RENT	12/31/03	YAWMA - RENT	600.00
12-19	P9	WA04000091	THANKSGIVING LTD. PARTNERSHIP	12/01/03	PASCO - RENT	12/31/03	PASCO - RENT	2,076.28
12-31	S5	DY400507882		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	33.52
12-31	S5	DY400507883		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	36.68
12-31	S5	DY400507886		11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507887		11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY400507888		11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	DC TEL TOLLS (TRANSFER)	525.76
12-31	P1	4WA04000093	CHARTER COMMUNICATIONS	12/16/03	UTILITIES	01/15/04	UTILITIES	49.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,264.00
10-17	P2	OSP28509	PRINTING AND REPRODUCTION	09/29/03	BUSINESS CARDS - 250 @ 19.95	09/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-31	S3	03304000239	ACCURATE WORD, LLC	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	PHOTOGRAPHIC (TRANSFER)	16.60
11-18	OP	4GP01003002	PUBLIC PRINTER	08/01/03	PRINTING	10/07/03	PRINTING	42.09
12-09	OP	4GP01103001	DO	10/07/03	PRINTING	10/07/03	PRINTING	73.00
12-30	P2	OSP29419	ACCURATE WORD, LLC	12/05/03	BUSINESS CARDS - 1000 @ 55.00	12/05/03	BUSINESS CARDS - 1000 @ 55.00	55.00
							PRINTING AND REPRODUCTION TOTALS	206.55
10-15	P1	4WA04000012	DEPENDABLE JANITOR SVC. INC.	09/01/03	JANITORIAL AND RELATED SERVICE	09/30/03	JANITORIAL AND RELATED SERVICE	76.66
10-24	P1	4WA04000029	NEWMAN CLEANING SERVICE	09/01/03	JANITORIAL AND RELATED SERVICE	09/30/03	JANITORIAL AND RELATED SERVICE	75.00
11-14	P1	4WA04000050	DO	10/01/03	JANITORIAL AND RELATED SERVICE	10/31/03	JANITORIAL AND RELATED SERVICE	75.00
11-18	P1	4WA04000063	DEPENDABLE JANITOR SVC. INC.	10/01/03	JANITORIAL AND RELATED SERVICE	10/31/03	JANITORIAL AND RELATED SERVICE	76.66
12-11	P1	4WA04000078	DO	11/01/03	JANITORIAL AND RELATED SERVICE	11/30/03	JANITORIAL AND RELATED SERVICE	76.66
							OTHER SERVICES TOTALS:	379.98
10-01	P1	4WA04000003	SUPPLIES AND MATERIALS	01/15/04	PUBLICATION/REFERENCE MATERIAL	01/15/05	PUBLICATION/REFERENCE MATERIAL	189.00
10-03	P2	OSS27706	DOW JONES & COMPANY, INC.	07/22/03	HP INK CARTRIDGE BLACK #S1C492	07/22/03	HP INK CARTRIDGE BLACK #S1C492	91.85
10-10	C1	NW200328303	BOISE CASCADE OFFICE PRODUCTS	09/12/03	BOTTLED WATER	09/12/03	BOTTLED WATER	28.00
10-15	P1	4WA04000014	YAKIMA BINDERY	09/03/03	OFFICE SUPPLIES	09/03/03	OFFICE SUPPLIES	3.49
10-20	P1	4CHS0000049	US CAPITOL HISTORICAL SOCIETY	10/15/03	CALENDARS	10/15/03	CALENDARS	135.00
10-21	P1	4WA04000025	LEADERSHIP DIRECTORIES, INC	06/03/03	PUBLICATION/REFERENCE MATERIAL	06/02/04	PUBLICATION/REFERENCE MATERIAL	265.00
10-21	P1	4WA04000026	DO	07/03/03	PUBLICATION/REFERENCE MATERIAL	07/02/04	PUBLICATION/REFERENCE MATERIAL	265.00
10-22	P2	OSS28615	CHICAGO FLAG COMPANY	10/03/03	FLAG - POW, 3 X 5, DOUBLE SIDE	10/03/03	FLAG - POW, 3 X 5, DOUBLE SIDE	28.80
10-31	S1	03304000227	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	10/31/03	OFFICE SUPPLY (TRANSFER)	429.81
11-06	C1	NW200331003	DO	10/03/03	BOTTLED WATER	10/03/03	BOTTLED WATER	22.99
11-06	C1	NW200331003	DO	10/23/03	BOTTLED WATER	10/23/03	BOTTLED WATER	16.00
11-06	P1	4WA04000036	HUSK OFFICE FURNITURE	09/09/03	OFFICE SUPPLIES	09/09/03	OFFICE SUPPLIES	23.78
11-06	P1	4WA04000037	DO	09/03/03	OFFICE SUPPLIES	09/03/03	OFFICE SUPPLIES	38.48
11-06	P1	4WA04000038	DO	09/16/03	OFFICE SUPPLIES	09/16/03	OFFICE SUPPLIES	33.06
11-06	P1	4WA04000039	DO	08/11/03	OFFICE SUPPLIES	08/11/03	OFFICE SUPPLIES	135.98
11-06	P1	4WA04000040	DO	08/12/03	OFFICE SUPPLIES	08/12/03	OFFICE SUPPLIES	28.50
11-06	P1	4WA04000041	DO	08/20/03	OFFICE SUPPLIES	08/20/03	OFFICE SUPPLIES	3.48
11-06	P1	4WA04000042	DO	08/26/03	OFFICE SUPPLIES	08/26/03	OFFICE SUPPLIES	39.15
11-06	P1	4WA04000042	LEADERSHIP DIRECTORIES, INC.	06/30/03	PUBLICATION/REFERENCE MATERIAL	07/30/04	PUBLICATION/REFERENCE MATERIAL	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
11-18	P1	4WA04000057	12/01/03	PUBLICATION/REFERENCE MATERIAL		895.00
11-18	P1	4WA04000064	10/28/03	OFFICE SUPPLIES		18.38
11-18	P1	4WA04000065	10/22/03	OFFICE SUPPLIES		49.94
11-18	P1	4WA04000061	11/25/04	PUBLICATION/REFERENCE MATERIAL		96.72
11-18	P1	4WA04000062	11/18/03	PUBLICATION/REFERENCE MATERIAL		162.00
11-30	S1	03334000235	11/01/03	OFFICE SUPPLY (TRANSFER)		708.44
12-04	C1	NW200333803	11/13/03	BOTTLED WATER		28.00
12-15	P1	4WA04000085	12/07/04	PUBLICATION/REFERENCE MATERIAL		135.00
12-31	S1	03365000231	12/31/03	OFFICE SUPPLY (TRANSFER)		609.69
12-31	P1	4WA04000094	11/01/03	OFFICE SUPPLIES		135.96
12-31	P1	4WA04000095	11/19/03	OFFICE SUPPLIES		31.32
				SUPPLIES AND MATERIALS TOTALS:		4,912.34
EQUIPMENT						
10-31	S8	MA000238355	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,946.46
11-26	S8	MA000254778	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,946.46
12-30	S8	MA000267809	12/01/03	EQUIPMENT MAINT (TRANSFER)		8,839.38
				EQUIPMENT TOTALS:		234,286.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,286.46
2003 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,810.07	428.48
				PERSONNEL COMPENSATION	727,424.71	209,041.67
				PERSONNEL BENEFITS	448.40	75.42
				TRAVEL	51,786.11	20,701.83
				RENT, COMMUNICATION, UTILITIES	75,127.59	17,975.59
				PRINTING AND REPRODUCTION	17,553.71	16,507.01
				OTHER SERVICES	6,399.48	1,237.65
				SUPPLIES AND MATERIALS	37,137.07	10,383.51
				EQUIPMENT	47,241.07	12,073.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,888.21	288,424.66
				OFFICE TOTALS:	983,888.21	288,424.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090009	09/01/03	FRANKED MAIL		134.01
11-24	OP	3USPS100009	10/01/03	FRANKED MAIL		294.47
				FRANKED MAIL TOTALS:		428.48
PERSONNEL COMPENSATION						
				AYERS, MICHAEL S.		8,999.99
				BANNER, SHARON M.		18,250.00
				BURGESS, BETTY P.		5,511.12

DO	CAUSEY, JONATHAN H	12/01/03	12/03/03	CONSTITUENT LIAISON (OTHER COMPENSATION)	7,517.77
	DUKE ANDREW	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	17,249.99
	FELTS, JONATHAN D	10/01/03	12/31/03	CHIEF OF STAFF	28,999.99
	HUDSON, RICHARD L JR	10/01/03	12/31/03	COMMUNICATIONS DIR (STAT)	17,749.99
	JONES, SILVIA B	09/01/03	09/30/03	DISTRICT DIRECTOR	21,250.01
	MILLER, FAMILY N S	12/01/03	12/31/03	DISTRICT CASEWORKER	7,416.67
	MITCHELL, GARY E	10/01/03	12/31/03	SHARED EMPLOYEE	100.00
	MUNN, ANDREW C	12/06/03	12/31/03	CONSTITUENT LIAISON	10,750.01
	SCOTT, PAMILYN J	10/01/03	11/30/03	LEGIS ASST-PRESS ASST	3,958.33
	SEVER, THOMAS W	10/01/03	12/31/03	SHARED EMPLOYEE	200.00
	STULL, ANNE F	10/01/03	12/05/03	LEGISLATIVE ASSISTANT	14,000.01
	THOMPSON, JENNIFER	10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	6,861.12
	WALL, CHRISTOPHER R	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	18,125.01
	WEIR, JANA LYNN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,759.01
	WILSON, ERIC C	10/01/03	12/31/03	CONSTITUENT LIAISON	11,124.99
	WITZ, HEATHER M	10/01/03	12/31/03	CONSTITUENT LIAISON	10,750.01
				PERSONNEL COMPENSATION TOTALS:	209,041.67
PERSONNEL BENEFITS					
10-31 ST 03304000199		10/01/03	10/31/03	TRANSIT BENEFITS	75.42
				PERSONNEL BENEFITS TOTALS	75.42
TRAVEL					
10-09 PI 4NC08000007	ANDREW DUKE	09/26/03	09/26/03	PARKING	15.00
10-09 PI 4NC08000004	ERIC WILSON	09/18/03	09/20/03	PRIVATE AUTO MILEAGE	96.84
10-09 PI 4NC08000003	GARY E MITCHELL	09/02/03	09/28/03	PRIVATE AUTO MILEAGE	754.20
10-09 PI 4NC08000006	HON. ROBIN HAYES	09/30/03	09/30/03	TAXI	16.00
10-09 PI 4NC08000001	JANA LYNN WEIR	09/22/03	09/22/03	TAXI	12.00
10-09 PI 4NC08000009	THOMAS W SEWER, JR	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	90.00
10-09 PI 4NC08000010	DO	09/26/03	09/26/03	GASOLINE	26.50
10-17 PI 4NC08000018	ANDREW DUKE	10/05/03	10/06/03	TAXI	25.00
10-17 PI 4NC08000025	CITIBANK GOV CARD SERVICE	07/28/03	07/28/03	AGENCY FEE 120977	15.00
10-17 PI 4NC08000026	DO	07/28/03	07/29/03	LODGING	98.79
10-17 PI 4NC08000027	DO	08/01/03	08/01/03	AGENCY FEE 121122	15.00
10-17 PI 4NC08000028	DO	08/01/03	08/01/03	AGENCY FEE 121116	15.00
10-17 PI 4NC08000029	DO	08/04/03	08/04/03	AGENCY FEE 121176	15.00
10-17 PI 4NC08000030	DO	08/13/03	08/13/03	AGENCY FEE 0228	15.00
10-17 PI 4NC08000031	DO	08/15/03	08/15/03	AGENCY FEE 121579	15.00
10-17 PI 4NC08000032	DO	08/19/03	08/19/03	CAR RENTAL	74.24
10-17 PI 4NC08000033	DO	07/28/03	07/29/03	AIRFARE DC-ROL-DC 9125	233.50
10-17 PI 4NC08000034	DO	08/20/03	08/20/03	AGENCY FEE 121687	15.00
10-17 PI 4NC08000035	DO	08/20/03	08/20/03	AGENCY FEE 121685	15.00
10-17 PI 4NC08000036	DO	08/21/03	08/21/03	CAR RENTAL	67.83
10-17 PI 4NC08000037	DO	08/04/03	08/04/03	AIRFARE DC-ROL-DC 9600	233.50
10-17 PI 4NC08000038	DO	08/26/03	08/26/03	AGENCY FEE 121852	15.00
10-17 PI 4NC08000039	DO	07/28/03	07/29/03	CAR RENTAL	46.93
10-17 PI 4NC08000040	DO	08/03/03	08/04/03	LODGING	92.13
10-17 PI 4NC08000041	DO	08/03/03	08/05/03	LODGING	184.26
10-17 PI 4NC08000042	DO	08/03/03	08/05/03	LODGING	184.26
10-17 PI 4NC08000043	DO	08/18/03	08/18/03	AIRFARE DC-CLT-DC 0355	710.50

STATEMENT OF DISBURSEMENTS

1184

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBIN HAYES—Con.						
10-17	P1 4NC08000044	DO	08/04/03	LODGING	94.35	
10-17	P1 4NC08000050	GARY E. MITCHELL	09/09/03	LODGING	99.79	
10-17	P1 4NC08000045	JANA LYNN WEIR	10/15/03	TAXI	21.00	
10-17	P1 4NC08000046	DO	10/15/03	CAR RENTAL	96.18	
10-17	P1 4NC08000047	DO	10/15/03	10/15/03	14.04	
10-17	P1 4NC08000019	DO	10/15/03	PRIVATE AUTO MILEAGE	259.96	
10-17	P1 4NC08000020	DO	09/12/03	PRIVATE AUTO MILEAGE	16.00	
10-31	HV 445030000561	DO	08/01/03	PARKING	15.00	
10-31	HV 445030000661	DO	08/01/03	BOC CHANGE: 2105 TO 2101	-15.00	
11-03	P1 4NC080000358	DO	08/01/03	BOC CHANGE: 2105 TO 2101	216.00	
11-04	P1 4NC080000358	PAULETTE BURGESS	09/03/03	PRIVATE AUTO MILEAGE	9.00	
11-04	P1 4NC080000661	ANDREW DUKE	10/22/03	TAXI	22.32	
11-04	P1 4NC080000662	ERIC WILSON	10/24/03	PRIVATE AUTO MILEAGE	50.40	
11-04	P1 4NC080000669	DO	10/26/03	PRIVATE AUTO MILEAGE	15.00	
11-04	P1 4NC080000660	HON. ROBIN HAYES	10/26/03	TAXI	7.00	
11-04	P1 4NC08000071	JANA LYNN WEIR	10/27/03	TAXI	159.48	
11-04	P1 4NC080000665	DO	10/07/03	PRIVATE AUTO MILEAGE	302.76	
11-04	P1 4NC080000666	DO	10/18/03	PRIVATE AUTO MILEAGE	22.00	
11-04	P1 4NC080000667	DO	10/21/03	PARKING	104.00	
11-04	P1 4NC080000668	DO	10/23/03	LODGING	252.12	
11-18	P1 4NC08000078	HON. ROBIN HAYES	09/05/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000079	DO	09/08/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000080	DO	09/10/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000081	DO	09/16/03	PRIVATE AIR MILEAGE	148.98	
11-18	P1 4NC08000082	DO	09/20/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000083	DO	09/17/03	PRIVATE AIR MILEAGE	422.11	
11-18	P1 4NC08000084	DO	10/06/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000085	DO	10/07/03	PRIVATE AIR MILEAGE	252.12	
11-18	P1 4NC08000086	DO	10/08/03	PRIVATE AIR MILEAGE	110.88	
11-19	P1 4NC08000095	ERIC WILSON	11/01/03	PRIVATE AUTO MILEAGE	82.50	
11-19	P1 4NC08000096	DO	11/03/03	LOCAL TRANSPORTATION	260.28	
11-19	P1 4NC08000102	GARY E. MITCHELL	10/02/03	PRIVATE AUTO MILEAGE	398.52	
11-19	P1 4NC08000103	DO	10/17/03	PRIVATE AUTO MILEAGE	64.08	
11-19	P1 4NC08000104	DO	10/31/03	PRIVATE AUTO MILEAGE	24.00	
11-19	P1 4NC08000106	DO	10/23/03	LOCAL TRANSPORTATION	206.50	
11-19	P1 4NC08000107	JANA LYNN WEIR	11/10/03	AIRFARE DC-RDU-DC 5922	16.00	
11-19	P1 4NC080000994	JENNIFER THOMPSON	11/06/03	LOCAL TRANSPORTATION	268.20	
11-19	P1 4NC080000999	PAULETTE BURGESS	10/01/03	PRIVATE AUTO MILEAGE	162.00	
11-19	P1 4NC080000987	SHARON BANNER SHEELOR	11/06/03	PRIVATE AUTO MILEAGE	100.00	
11-25	P1 4NC08000108	ANDREW DUKE	10/20/03	LOCAL TRANSPORTATION	5.45	
11-25	P1 4NC08000109	DO	11/10/03	GASOLINE	45.14	
11-25	P1 4NC08000110	DO	11/10/03	CAR RENTAL	15.00	
11-25	P1 4NC08000123	CITIBANK GOV CARD SERVICE	09/02/03	AGENCY FEE 121972	233.50	
11-25	P1 4NC08000124	DO	08/01/03	AIRFARE DC-RDU-DC 9569		

11-25	P1	4NC08000125	08/04/03	08/04/03	AIRFARE RDU-DC 9626	116.00
11-25	P1	4NC08000126	09/04/03	09/05/03	AGENCY FEE 122050	15.00
11-25	P1	4NC08000127	09/02/03	09/03/03	LODGING	91.58
11-25	P1	4NC08000128	09/02/03	09/03/03	LODGING	91.58
11-25	P1	4NC08000129	09/02/03	09/03/03	LODGING	91.58
11-25	P1	4NC08000130	08/14/03	08/14/03	AIRFARE DC-CLT-DC 0228	710.50
11-25	P1	4NC08000131	09/05/03	09/08/03	LODGING	687.00
11-25	P1	4NC08000132	09/11/03	09/11/03	AGENCY FEE 122426	15.00
11-25	P1	4NC08000133	09/15/03	09/15/03	AIRFARE DC-RDU 2184	117.50
11-25	P1	4NC08000135	08/20/03	08/21/03	AIRFARE DC-CLT-DC 0769	710.50
11-25	P1	4NC08000136	08/21/03	08/24/03	AIRFARE DC-CLT-DC 0767	710.50
11-25	P1	4NC08000137	09/23/03	09/23/03	AGENCY FEE 122913	15.00
11-25	P1	4NC08000138	09/24/03	09/24/03	AGENCY FEE 122966	15.00
11-25	P1	4NC08000140	09/25/03	09/25/03	AGENCY FEE 123031	15.00
11-25	P1	4NC08000141	09/25/03	09/25/03	AGENCY FEE 123077	15.00
11-25	P1	4NC08000142	09/25/03	09/25/03	AGENCY FEE 123088	15.00
11-25	P1	4NC08000144	10/02/03	10/02/03	AGENCY FEE 146669	15.00
11-25	P1	4NC08000145	09/03/03	09/03/03	AIRFARE RDU-DC 1363	116.00
11-25	P1	4NC08000146	09/05/03	09/05/03	AIRFARE DC-CLT 1439	357.50
11-25	P1	4NC08000147	09/11/03	09/12/03	AIRFARE DC-CLT-DC 2108	710.50
11-25	P1	4NC08000148	10/03/03	10/03/03	AGENCY FEE 120814	15.00
11-25	P1	4NC08000149	10/03/03	10/03/03	AGENCY FEE 147767	15.00
11-25	P1	4NC08000150	10/06/03	10/06/03	AGENCY FEE 148218	15.00
11-25	P1	4NC08000151	10/09/03	10/09/03	AGENCY FEE 149187	15.00
11-25	P1	4NC08000152	10/09/03	10/09/03	AGENCY FEE 149195	15.00
11-25	P1	4NC08000153	09/23/03	09/23/03	AIRFARE CLT-DC 3192	353.00
11-25	P1	4NC08000154	10/10/03	10/10/03	AGENCY FEE 123746	15.00
11-25	P1	4NC08000155	10/14/03	10/14/03	AGENCY FEE 123788	15.00
11-25	P1	4NC08000156	10/15/03	10/15/03	AGENCY FEE 123837	15.00
11-25	P1	4NC08000157	10/15/03	10/15/03	AGENCY FEE 123838	15.00
11-25	P1	4NC08000158	10/17/03	10/17/03	AGENCY FEE 014313	15.00
11-25	P1	4NC08000159	10/17/03	10/17/03	AGENCY FEE 124018	15.00
11-25	P1	4NC08000160	10/17/03	10/17/03	AGENCY FEE 123942	15.00
11-25	P1	4NC08000161	10/20/03	10/23/03	AIRFARE RDU-DC-RDU 3248	201.50
11-25	P1	4NC08000162	09/25/03	09/28/03	AIRFARE DC-CLT-DC 3311	710.50
11-25	P1	4NC08000163	09/25/03	09/25/03	AIRFARE CLT-DC 3258	357.50
11-25	P1	4NC08000164	09/26/03	09/26/03	AIRFARE DC-CLT-DC 3369	710.50
11-25	P1	4NC08000165	10/22/03	10/22/03	AGENCY FEE 124238	15.00
11-25	P1	4NC08000166	10/22/03	10/22/03	AGENCY FEE 124239	15.00
11-25	P1	4NC08000167	10/22/03	10/23/03	LODGING	15.00
11-25	P1	4NC08000168	10/02/03	10/02/03	AIRFARE DC-CLT 3555	128.82
11-25	P1	4NC08000169	10/05/03	10/05/03	AIRFARE DC-CLT 3715	360.00
11-25	P1	4NC08000170	10/05/03	10/05/03	AIRFARE DC-CLT 4062	360.00
11-25	P1	4NC08000171	09/06/03	09/06/03	PRIVATE AUTO MILEAGE	112.32
11-25	P1	4NC08000172	10/04/03	10/12/03	PRIVATE AUTO MILEAGE	263.16
11-25	P1	4NC08000173	11/10/03	11/17/03	PRIVATE AUTO MILEAGE	248.04
11-25	P1	4NC08000174	11/11/03	11/11/03	GASOLINE	8.84
11-25	P1	4NC08000175	11/11/03	11/11/03	CAR RENTAL	71.22
11-25	P1	4NC08000176	11/11/03	11/11/03	LOCAL TRANSPORTATION	31.00

HON ROBIN HAYES

JANA LYNN WEIR

STATEMENT OF DISBURSEMENTS

1186

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES—Con.						
11-25	P1	4NC080000119	DO	PRIVATE AUTO MILEAGE	54.72	
11-25	P1	4NC080000113	DO	PRIVATE AUTO MILEAGE	467.64	
11-25	P1	4NC080000114	DO	LOCAL TRANSPORTATION	3.00	
11-25	P1	4NC080000115	DO	LOGGING	92.66	
11-26	P1	4NC080000172	DO	LOGGING	92.66	
11-26	P1	4NC080000173	DO	AGENCY FEE 8412	15.00	
11-26	P1	4NC080000175	DO	LOGGING	279.04	
11-26	P1	4NC080000184	DO	PRIVATE AUTO MILEAGE	185.04	
11-26	P1	4NC080000186	GARY E. MITCHELL	LOCAL TRANSPORTATION	55.50	
11-26	P1	4NC080000180	HON. ROBIN HAYES	PRIVATE AIR MILEAGE	252.12	
11-26	P1	4NC080000181	DO	PRIVATE AIR MILEAGE	88.82	
11-26	P1	4NC080000182	DO	PRIVATE AIR MILEAGE	252.12	
12-01	P1	4NC080000171	DO	PRIVATE AUTO MILEAGE	301.80	
12-01	P1	4NC080000174	DO	AF G80R-DPW-G80R 3485	365.50	
12-16	P1	4NC080000197	ANDREW C MUNN	LOCAL TRANSPORTATION	9.00	
12-16	P1	4NC080000191	ANDREW DUKE	LOCAL TRANSPORTATION	15.00	
12-16	P1	4NC080000195	JANA LYNN WEIR	PRIVATE AUTO MILEAGE	41.04	
12-16	P1	4NC080000196	DO	CAR RENTAL	96.69	
12-16	P1	4NC080000194	JONATHAN H CAUSEY	LOCAL TRANSPORTATION	10.00	
12-16	P1	4NC080000193	THOMAS W SEVIER, JR	LOCAL TRANSPORTATION	24.00	
TRAVEL TOTALS:					20,701.83	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4NC080000012	ALL TEL MOBILE	TELECOMMUNICATIONS CHARGES	123.84	
10-09	P1	4NC080000013	DO	TELECOMMUNICATIONS CHARGES	69.81	
10-09	P1	4NC080000014	DO	TELECOMMUNICATIONS CHARGES	169.91	
10-09	P1	4NC080000015	DO	TELECOMMUNICATIONS CHARGES	7.16	
10-09	P1	4NC080000002	JANA LYNN WEIR	TELECOMMUNICATIONS CHARGES	90.96	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.21	
10-17	P1	4NC080000024	CITY OF CONCORD	UTILITIES	275.17	
10-17	P1	4NC080000016	CT COMMUNICATIONS INC	TELECOMMUNICATIONS CHARGES	456.82	
10-17	P1	4NC080000051	GARY E MITCHELL	TELECOMMUNICATIONS CHARGES	105.48	
10-17	P1	4NC080000049	PSNC ENERGY	UTILITIES	11.61	
10-17	P1	4NC080000023	SKYTEL	TELECOMMUNICATIONS CHARGES	55.31	
10-20	P9	NC0801R0310	AGNES C DEANE	TELECOMMUNICATIONS CHARGES	1,150.00	
10-20	P9	NC080000053	POSTMASTER, WASHINGTON, D.C.	STAMPS	37.00	
10-20	P9	NC0802R0310	YATES-CHREITZBERG PROPERTIES	RENT-CONCORD	2,217.71	
10-23	P2	HCV0301799	VERIZON WIRELESS	LGX4400	99.99	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330705107		DISTRICT OFC TEL EQUIP (TRFR)	233.62	
10-31	S5	DY330705108		DISTRICT OFC TEL TOLLS (TRFR)	132.59	
10-31	S5	DY330705111		DC TEL EQUIP (TRANSFER)	57.00	
10-31	S5	DY330705113		DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY330705114		DC TEL TOLLS (TRANSFER)	584.17	

STATEMENT OF DISBURSEMENTS

1188

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBIN HAYES—Con.						
12-16	P1	ACCURATE WORD LLC.	11/26/03	PRINTING AND REPRODUCTION	16,507.01	65.95
OTHER SERVICES						
10-17	F1	ACS DESKTOP SOLUTIONS, INC.	09/10/03	T&M SERVICE	120.00	120.00
10-17	P1	CAROLINA CLIPPING SERVICE	09/01/03	CLIPPING SERVICE	69.62	69.62
11-03	P1	SHARIF PERRY	10/30/03	JANITORIAL AND RELATED SERVICE	210.00	210.00
11-19	P1	ACS DESKTOP SOLUTIONS, INC.	11/01/03	JANITORIAL AND RELATED SERVICE	55.00	55.00
11-20	P2	OSM5599	08/07/03	INSTALLATION	300.00	300.00
11-28	P1	DOROTHY THOMPSON	11/07/03	JANITORIAL AND RELATED SERVICE	180.00	180.00
12-02	P1	KAREN MCLEAN	11/01/03	JANITORIAL AND RELATED SERVICE	150.00	150.00
12-16	P1	CAROLINA CLIPPING SERVICE	11/04/03	CLIPPING SERVICE	64.03	64.03
12-17	P1	DON S LOCKSMITH	11/06/03	JANITORIAL AND RELATED SERVICE	89.00	89.00
OTHER SERVICES TOTALS:						
					1,237.65	
SUPPLIES AND MATERIALS						
10-09	P1	CLEARLY CAROLINA WATER CO	09/02/03	BOTTLED WATER	34.25	34.25
10-10	C1	DEER PARK	09/30/03	BOTTLED WATER	10.00	10.00
10-10	C1	DO	09/16/03	BOTTLED WATER	24.00	24.00
10-10	P1	ELLERBE SPRINGS INN	10/01/03	FOOD & BEVERAGE FOR MEETINGS	485.00	485.00
10-17	P1	MARSHALL OFFICE SUPPLY	10/03/03	OFFICE SUPPLIES	6.59	6.59
10-17	P1	RICHARD L HUDSON, JR	10/03/03	OFFICE SUPPLIES	14.11	14.11
11-01	S1	03304000325	10/01/03	OFFICE SUPPLY (TRANSFER)	537.66	537.66
11-03	P1	JENNIFER THOMPSON	10/17/03	FOOD & BEVERAGE FOR MEETINGS	48.68	48.68
11-03	P1	STAPLES	09/09/03	OFFICE SUPPLIES	135.74	135.74
11-04	P1	CABARRUS CHAMBER OF COMMERCE	10/13/03	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
11-04	P1	GENUINE SUPPLY, INC	09/19/03	OFFICE SUPPLIES	500.46	500.46
11-04	P1	MARSHALL OFFICE SUPPLY	10/14/03	OFFICE SUPPLIES	5.58	5.58
11-06	C1	DEER PARK	10/31/03	BOTTLED WATER	10.00	10.00
11-06	C1	DO	10/07/03	BOTTLED WATER	36.00	36.00
11-06	C1	CLEARLY CAROLINA WATER CO	10/28/03	BOTTLED WATER	36.00	36.00
11-19	P1	OFFICEMAX CREDIT PLAN	10/30/03	OFFICE SUPPLIES	21.50	21.50
11-19	P1	SHARON BANNER-SHEELOR	10/03/03	OFFICE SUPPLIES	2.99	2.99
11-21	P1	BEN FRANKLIN CRAFTS	11/06/03	OFFICE SUPPLIES	67.41	67.41
11-25	P1	CITIBANK GOV CARD SERVICE	11/17/03	HABITATION EXPENSE	468.08	468.08
11-25	P1	RICHARD L HUDSON, JR	10/07/03	OFFICE SUPPLIES	180.14	180.14
11-26	P1	DOW JONES & COMPANY, INC.	11/18/03	OFFICE SUPPLIES	24.05	24.05
11-26	P1	STAPLES	01/11/04	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
11-30	S1	03334000331	10/16/03	OFFICE SUPPLIES	23.93	23.93
12-04	C1	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	1,363.75	1,363.75
12-04	C1	DO	11/30/03	BOTTLED WATER	10.00	10.00
12-16	P1	ARISTOTLE PUBLISHING INC	11/18/03	BOTTLED WATER	30.00	30.00
12-16	P1	CLEARLY CAROLINA WATER CO	11/19/03	PUBLICATION/REFERENCE MATERIAL	5,000.00	5,000.00
12-16	P1	MARSHALL OFFICE SUPPLY	11/25/03	BOTTLED WATER	15.25	15.25
12-16	P1	DO	11/17/03	OFFICE SUPPLIES	10.92	10.92

STATEMENT OF DISBURSEMENTS

1190

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. J D HAYWORTH—Con						
		EVANS, PATRICIA D	10/01/03	EXECUTIVE ASSISTANT		21,250.00
		GEROUX, SUZANNE	10/01/03	LEGISLATIVE ASSISTANT		4,333.33
		JEFFERSON, BENNIE A	10/01/03	PART-TIME EMPLOYEE		7,750.01
		MOTTELY, KATHARINE	10/01/03	LEGISLATIVE DIRECTOR		22,000.00
		MURRAY, BRIAN	10/01/03	DISTRICT DIRECTOR		19,749.99
		POWELL, CONSTANCE RAE	10/01/03	DISTRICT SCHEDULER		11,375.00
		RASMUSSEN, ERIC R	12/01/03	HEALTH POLICY ADVISOR		6,166.67
		SALISBURY, BENJAMIN	10/01/03	LEGISLATIVE CORRESPONDENT		10,124.99
		SEROTE, RYAN S	10/01/03	LEGISLATIVE ASSISTANT		15,333.34
		SIMON, JOSEPH	10/01/03	STAFF ASSISTANT		7,249.99
		SOMMERS, TODD R	10/01/03	LEGISLATIVE CORRESPONDENT		11,000.01
		VANHOUSE, LARRY	10/01/03	PRESS SECRETARY		21,125.01
				PERSONNEL COMPENSATION TOTALS:		247,057.00
TRAVEL						
		CITIBANK GOV CARD SERVICE	09/03/03	AIRFARE AZ-DC 6100		313.49
10-15	PI 44Z05000001	DO	09/05/03	AIRFARE DC-AZ 5613		309.00
10-15	PI 44Z05000002	DO	09/05/03	AIRFARE AZ-DC 2444		282.00
10-15	PI 44Z05000003	DO	09/09/03	AIRFARE DC-AZ 3782		287.00
10-15	PI 44Z05000005	DO	09/18/03	AIRFARE AZ-DC 3782		344.50
10-15	PI 44Z05000006	DO	09/23/03	AIRFARE AZ-DC 0353		103.24
10-24	PI 44Z05000017	CONSTANCE POWELL	09/06/03	PRIVATE AUTO MILEAGE		
10-24	PI 44Z05000018	VICTOR B DANIELS	09/02/03	PRIVATE AUTO MILEAGE		388.60
11-14	PI 44Z05000021	CITIBANK GOV CARD SERVICE	09/03/03	ADDITIONAL AF AZ-DC 6100		31.01
11-18	PI 44Z05000022	DO	09/25/03	AIRFARE DC-AZ 8968		344.50
11-18	PI 44Z05000023	DO	09/30/03	AIRFARE AZ-DC 1366		344.50
11-18	PI 44Z05000024	DO	10/07/03	AIRFARE AZ-DC 1301		360.00
11-18	PI 44Z05000025	DO	10/02/03	AIRFARE DC-AZ 6721		257.00
11-18	PI 44Z05000026	DO	10/08/03	AIRFARE DC-AZ 2425		270.00
11-18	PI 44Z05000027	DO	10/15/03	AIRFARE AZ-DC 5708		640.00
11-18	PI 44Z05000028	DO	10/20/03	AIRFARE AZ-DC 7176		270.00
11-18	PI 44Z05000029	DO	10/21/03	AIRFARE DC-AZ 0736		270.00
11-18	PI 44Z05000030	DO	11/04/03	AIRFARE AZ-DC 1366		360.00
11-18	PI 44Z05000031	RYAN S SEROTE	11/02/03	AIRFARE DC-AZ-DC 4386		470.00
11-18	PI 44Z05000032	DO	11/02/03	LODGING		201.00
11-18	PI 44Z05000033	DO	11/02/03	CAR RENTAL		146.99
11-18	PI 44Z05000034	DO	11/03/03	MEALS ON TRAVEL		5.51
12-08	PI 44Z05000046	BRIAN MURRAY	09/25/03	PRIVATE AUTO MILEAGE		363.66
12-08	PI 44Z05000055	DO	09/30/03	LODGING		205.97
12-08	PI 44Z05000042	CONSTANCE POWELL	10/08/03	PRIVATE AUTO MILEAGE		242.44
12-08	PI 44Z05000043	DO	10/24/03	LOCAL TRANSPORTATION		7.00
12-08	PI 44Z05000052	DIANE CARLSON-REISS	09/02/03	PRIVATE AUTO MILEAGE		298.41
12-08	PI 44Z05000053	DO	09/05/03	LOCAL TRANSPORTATION		10.00
12-08	PI 44Z05000044	MATTHEW D. DERR	09/20/03	PRIVATE AUTO MILEAGE		151.38
12-08	PI 44Z05000045	DO	10/08/03	LOCAL TRANSPORTATION		2.00

12-08	P1	44Z05000047	SANDRA DOWDEN	06/04/03	10/02/03	PRIVATE AUTO MILEAGE	52.20
12-08	P1	44Z05000048	DO	10/02/03	10/02/03	LOCAL TRANSPORTATION	5.00
12-08	P1	44Z05000050	VICTOR B DANIELS	10/07/03	11/22/03	PRIVATE AUTO MILEAGE	338.72
12-23	P1	44Z05000061	CITIBANK GOV CARD SERVICE	10/27/03	10/27/03	AIRFARE AZ-DC #1601	532.60
12-23	P1	44Z05000061	DO	10/31/03	10/31/03	AIRFARE DC-AZ #5455	370.60
12-23	P1	44Z05000061	DO	10/28/03	10/28/03	CAB FARE	58.65
12-23	P1	44Z05000061	DO	11/17/03	11/17/03	AIRFARE AZ-DC #5514	360.00
12-23	P1	44Z05000061	DO	11/07/03	11/07/03	AIRFARE DC-AZ #3438	235.00
12-29	P1	44Z05000068	VICTOR B DANIELS	12/02/03	12/18/03	PRIVATE AUTO MILEAGE	181.83
TRAVEL TOTALS:							9,462.60
RENT, COMMUNICATION, UTILITIES							
10-01	P1	34Z05000353	APS	09/05/03	09/05/03	UTILITIES	344.98
10-15	P1	44Z05000004	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	54.00
10-20	P9	AZ0501R0310	DESERT BREEZE EQUITY LLC	10/01/03	10/31/03	SCOTTSDALE RENT	3,488.83
10-24	P1	44Z05000008	APS	09/03/03	10/02/03	UTILITIES	284.30
10-24	P1	44Z05000010	DIRECTV	11/05/03	11/04/04	UTILITIES	359.00
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	47.00
10-24	P1	44Z05000020	MCI WORLDWIDE	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	25.34
10-24	P1	44Z05000007	PATRICIA D EVANS	06/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	169.95
10-24	P1	44Z05000011	QWEST	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	392.49
10-24	P1	44Z05000009	VERIZON WIRELESS	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	10.52
10-24	P1	44Z05000016	VICTOR B DANIELS	08/20/03	09/10/03	TELECOMMUNICATIONS CHARGES	113.50
10-31	S5	DY330700647		09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	18.78
10-31	S5	DY330700648		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	34.88
10-31	S5	DY330700650		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	101.00
10-31	S5	DY330700653		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	111.00
10-31	S5	DY330700654		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	211.45
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-18	P1	44Z05000038	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	58.50
11-18	P1	44Z05000035	QWEST	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	408.81
11-18	P1	44Z05000037	VERIZON WIRELESS	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	10.50
11-19	P1	44Z05000039	CINGULAR INTERACTIVE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	170.96
11-20	P9	AZ0501R0311	DESERT BREEZE EQUITY LLC	11/01/03	11/30/03	SCOTTSDALE RENT	3,488.83
11-28	S4	03332001047		10/01/03	10/31/03	RECORDING (TRANSFER)	560.50
11-30	S5	DY333500633		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	53.95
11-30	S5	DY333500636		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333500637		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	111.00
11-30	S5	DY333500638		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	221.45
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128.22
12-08	CB	FXF0311284	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	28.05
12-08	CB	FXF0312803	DO	11/10/03	11/10/03	OVERNIGHT MAIL	13.61
12-08	P1	44Z05000041	PATRICIA D EVANS	10/24/03	11/10/03	TELECOMMUNICATIONS CHARGES	68.80
12-08	P1	44Z05000051	VICTOR B DANIELS	09/18/03	11/03/03	TELECOMMUNICATIONS CHARGES	140.52
12-09	P1	44Z05000056	APS	11/05/03	11/05/03	UTILITIES	214.43
12-09	P1	44Z05000058	QWEST	11/13/03	11/13/03	TELECOMMUNICATIONS CHARGES	399.94
12-09	P1	44Z05000057	VERIZON WIRELESS	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	10.48
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	12/02/03	12/02/03	OVERNIGHT MAIL	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. J. D. HAYWORTH—Cont.						
12-19	P9	4Z0501R0312	12/01/03	SCOTTSDALE RENT	3,488.83	
12-31	S4	03365001036	11/30/03	RECORDING (TRANSFER)	497.50	
12-31	S5	0Y400500610	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
12-31	S5	0Y400500611	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.41	
12-31	S5	0Y400500615	11/30/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	0Y400500616	11/30/03	DC TEL SERVICE (TRANSFER)	111.00	
12-31	S5	0Y400500617	11/30/03	DC TEL TOLLS (TRANSFER)	252.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,561.08	
PRINTING AND REPRODUCTION						
10-31	S3	03304000017	10/01/03	PHOTOGRAPHIC (TRANSFER)	19.50	
10-31	P2	0SF28762	10/14/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-06	P5	3M3530007A	09/24/03	PRINTING AND REPRODUCTION	2,000.00	
11-18	0F	4GFO1003002	09/12/03	PRINTING	159.00	
11-22	P5	3M3530002B	04/21/03	PRINTING AND REPRODUCTION	332.50	
11-28	S3	03332000010	11/01/03	PHOTOGRAPHIC (TRANSFER)	23.10	
12-24	P5	3M3530010A	11/17/03	PRINTING AND REPRODUCTION	6,775.00	
				PRINTING AND REPRODUCTION TOTALS:	9,344.10	
OTHER SERVICES						
10-24	P1	4Z050500012	09/01/03	CLIPPING SERVICE	164.79	
10-24	P1	4Z050500019	09/01/03	WEBSITE SERVICE	150.00	
12-09	P1	4Z050000059	10/01/03	SERVICE CONTRACT	150.00	
12-15	P1	4Z050000060	10/01/03	CLIPPING SERVICE	162.80	
12-29	P1	4Z050000069	01/01/04	SECURITY AND RELATED SERVICE	424.11	
12-29	P1	4Z050000066	11/01/03	CLIPPING SERVICE	115.87	
				OTHER SERVICES TOTALS:	1,167.57	
SUPPLIES AND MATERIALS						
10-06	P2	0SS28337	09/15/03	INK CARTRIDGES FOR CANON BUBBLE	80.00	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	9.00	
10-10	C1	NW200328300	09/10/03	BOTTLED WATER	42.00	
10-16	P1	4CHS0000036	10/09/03	CALENDARS	2,250.00	
10-24	P1	4Z050000015	09/17/03	OFFICE SUPPLIES	12.76	
10-24	P1	4Z050000014	09/30/03	PUBLICATION/REFERENCE MATERIAL	54.05	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, FINE (BL)	19.20	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, FINE (GR)	1.60	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, FINE (PU)	1.60	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, EXACT F	1.90	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, EXACT F	1.90	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, EXACT F	1.90	
10-30	P2	0SS28771	10/15/03	PEN - UNIBALL VISION, EXACT F	1.90	
10-30	P2	0SS28771	10/15/03	PEN - SANFORD GEL WORKS, META	2.25	
10-30	P2	0SS28771	10/15/03	PEN - SANFORD GEL WORKS, META	2.25	
10-30	P2	0SS28771	10/15/03	PEN - SANFORD GEL WORKS, META	9.00	
10-31	S1	033040000231	10/01/03	OFFICE SUPPLY (TRANSFER)	282.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
10-31	OP	3USPS090009	09/01/03	FRAMED MAIL	27,194.26	3,226.67
11-24	OP	3USPS100009	10/31/03	FRAMED MAIL	58,416.08	33,773.08
OFFICIAL EXPENSES OF MEMBERS					946,886.99	284,001.65
FRAMED MAIL					946,886.99	284,001.65
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS					27,194.26	3,226.67
EQUIPMENT					58,416.08	33,773.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,886.99	284,001.65
OFFICE TOTALS:					946,886.99	284,001.65
PERSONNEL COMPENSATION						
10-01	PI	ANFINSON, REBECCA	10/01/03	EXEC ASST/LEGIS ASST	15,083.33	15,083.33
10-07	PI	BOHALL, ALISSA	10/20/03	PAID INTERN	2,120.00	2,120.00
10-07	PI	CESARONE, ELLEN DOROTHY	10/01/03	STAFF ASSISTANT	17,438.33	17,438.33
10-09	PI	D'AURIO, ANGELA C	10/01/03	TEMPORARY EMPLOYEE	11,403.00	11,403.00
10-09	PI	DIETRICH, PETER A	10/01/03	LEGISLATIVE CORRESPONDENT	9,416.67	9,416.67
10-09	PI	FERRILL, MICHAEL D	10/01/03	LEGISLATIVE ASSISTANT	12,466.67	12,466.67
10-14	PI	FOX, MARTIN B	10/01/03	LEGISLATIVE ASSISTANT	14,245.84	14,245.84
10-14	PI	HARRIS, CHRISTOPHER L	10/01/03	PAID INTERN	3,160.00	3,160.00
10-14	PI	HILLIS, SUSAN RILEY	10/01/03	STAFF ASSISTANT	17,438.33	17,438.33
10-14	PI	HOLLO, J. MATTHEW	10/01/03	LEGISLATIVE DIRECTOR	19,479.17	19,479.17
10-14	PI	JOHNSON, VIRGINIA H	10/01/03	LEGISLATIVE COUNSEL	416.67	416.67
10-14	PI	LIPPERT, JASON E	10/01/03	STAFF ASSISTANT	10,224.17	10,224.17
10-14	PI	SCHAFER, SHARON M	10/01/03	STAFF ASSISTANT	11,000.01	11,000.01
10-14	PI	SCHICK, ERICA	10/01/03	LEGISLATIVE ASSISTANT	10,666.67	10,666.67
10-14	PI	SHELDEN, SARAH	10/01/03	PRESS SECRETARY	15,083.33	15,083.33
10-14	PI	SHRIVER, LEIGH ANN	10/01/03	STAFF ASSISTANT	13,200.01	13,200.01
10-14	PI	SOLOMON, CONSTANCE SCOTT	10/01/03	CHIEF OF STAFF	22,933.33	22,933.33
10-14	PI	WHITEMORE, LOREN R	10/01/03	STAFF ASSISTANT	13,382.50	13,382.50
10-14	PI	YOUNG, LINDSAY	10/01/03	PAID INTERN	2,680.00	2,680.00
PERSONNEL COMPENSATION TOTALS:					221,838.03	221,838.03
PERSONNEL BENEFITS						
11-28	ST	03332000072	11/01/03	TRANSIT BENEFITS	211.67	211.67
PERSONNEL BENEFITS TOTALS:					211.67	211.67
TRAVEL						
10-01	PI	4C005000002	09/26/03	AIRFARE DC-DEN-DC MBR/8586	795.00	795.00
10-07	PI	4C005000009	10/03/03	AIRFARE DC-DEN-DC MBR/8339	808.00	808.00
10-07	PI	4C005000005	09/28/03	TAXI	12.00	12.00
10-09	PI	4C005000016	09/02/03	PRIVATE AUTO MILEAGE	86.04	86.04
10-09	PI	4C005000017	09/02/03	TRAVEL SUBSISTENCE	467.13	467.13
10-09	PI	4C005000014	10/07/03	TAXI	16.00	16.00
10-14	PI	4C005000006	04/22/03	MEALS ON TRAVEL	15.29	15.29
10-15	PI	4C005000015	10/08/03	AIRFARE DC-DEN-DC MBR/9314	808.00	808.00
PERSONNEL BENEFITS TOTALS:					211.67	211.67

10-22	P1	4C005000018	DO	10/17/03	10/20/03	AIRFARE DC-DEN-DC MBR/6286	208.00
11-06	P1	4C005000025	SARAH SHELLEN	10/24/03	10/24/03	LOCAL TRANSPORTATION	6.00
11-13	P1	4C005000026	LEIGH ANN SHIRWER	10/20/03	10/23/03	TRAVEL SUBSISTENCE	204.69
11-13	P1	4C005000028	SARAH SHELLEN	11/05/03	11/05/03	LOCAL TRANSPORTATION	14.00
11-19	P1	4C005000035	LOREN R WHITEMORE	10/02/03	10/22/03	TRAVEL SUBSISTENCE	475.86
11-19	P1	4C005000031	REBECCA ANFINSON	11/14/03	11/17/03	AIRFARE DC-DEN-DC MBR/7278	808.00
12-12	P1	4C005000046	LOREN R WHITEMORE	11/07/03	11/25/03	TRAVEL SUBSISTENCE	256.41
12-12	P1	4C005000043	REBECCA ANFINSON	12/07/03	12/09/03	AIRFARE DC-DEV-DC 4978 MEMBER	808.00
12-23	P1	4C005000051	JASON E. LIPPERS	12/07/03	12/18/03	TRAVEL SUBSISTENCE	91.95
						TRAVEL TOTALS	6,480.37
RENT, COMMUNICATION UTILITIES							
10-07	P1	4C005000008	DISH NETWORK	10/04/03	11/03/03	UTILITIES	40.96
10-07	P1	4C005000011	VERIZON WIRELESS BELLEVUE	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	91.14
10-10	C8	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	38.67
10-10	C8	FXF031010A	DO	09/24/03	09/24/03	OVERNIGHT MAIL	32.84
10-10	C8	FXF031010A	DO	09/29/03	09/29/03	OVERNIGHT MAIL	11.52
10-10	C8	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	16.29
10-17	C8	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	11.52
10-17	C8	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	23.78
10-20	P9	C00502R0310	H2 PROPERTIES LLC	10/01/03	10/31/03	COLORADO SPRINGS - RENT	4,246.00
10-22	P1	4C005000019	QWEST	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	397.44
10-24	C8	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	25.49
10-24	C8	FXF031024A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	6.16
10-24	C8	FXF031024A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	6.16
10-24	C8	FXF031024A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	6.16
10-24	C8	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	16.78
10-31	S5	DY330701812	DO	09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.26
10-31	S5	DY330701813	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	259.71
10-31	S5	DY330701817	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	DY330701820	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	117.00
10-31	S5	DY330701821	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	200.55
11-01	C8	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	18.00
11-01	C8	FXF031031A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	6.27
11-01	C8	FXF031031A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	19.22
11-01	C8	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	17.20
11-06	P1	4C005000022	DISH NETWORK	11/04/03	12/03/03	UTILITIES	42.96
11-06	P1	4C005000024	VERIZON WIRELESS	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	121.01
11-07	C8	FXF031107A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	19.42
11-07	C8	FXF031107A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	6.16
11-07	C8	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	10.60
11-13	P1	4C005000030	REBECCA ANFINSON	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	12.90
11-14	C8	FXF031114A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	45.20
11-14	C8	FXF031114A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	6.07
11-14	C8	FXF031114A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	5.40
11-14	C8	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	56.54
11-19	P1	4C005000032	QWEST	10/24/03	11/27/03	TELECOMMUNICATIONS CHARGES	404.63
11-20	P9	C00502R0311	H2 PROPERTIES LLC	11/01/03	11/30/03	COLORADO SPRINGS - RENT	4,246.00
11-26	C8	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	12.14
11-26	C8	FXF031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	28.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOEL HEFLEY—Con.						
11-30	SS	DY333501745	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.82	
11-30	SS	DY333501746	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	231.20	
11-30	SS	DY333501751	10/01/03	DC TEL EQUIP (TRANSFER)	104.00	
11-30	SS	DY333501753	10/01/03	DC TEL SERVICE (TRANSFER)	112.00	
11-30	SS	DY333501754	10/01/03	DC TEL TOLLS (TRANSFER)	199.47	
12-08	CB	FX0311284	11/12/03	OVERNIGHT MAIL	25.01	
12-06	CB	FX0311284	11/14/03	OVERNIGHT MAIL	122.73	
12-08	CB	FX0311284	11/07/03	OVERNIGHT MAIL	11.06	
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL	11.47	
12-08	CB	FX03120803	11/20/03	OVERNIGHT MAIL	6.07	
12-08	CB	FX03120803	11/24/03	OVERNIGHT MAIL	6.18	
12-08	CB	FX03120803	11/25/03	OVERNIGHT MAIL	5.40	
12-08	CB	FX03120803	11/17/03	OVERNIGHT MAIL	22.35	
12-09	P1	4C005000038	10/03/03	11/02/03 TELECOMMUNICATIONS CHARGES	185.29	
12-12	P1	4C005000042	12/04/03	01/03/04 TELECOMMUNICATIONS CHARGES	42.96	
12-12	CB	FX0312124	12/01/03	OVERNIGHT MAIL	6.24	
12-12	CB	FX0312124	12/03/03	OVERNIGHT MAIL	5.45	
12-12	CB	FX0312124	11/21/03	OVERNIGHT MAIL	28.12	
12-12	CB	FX0312124	12/01/03	OVERNIGHT MAIL	37.43	
12-12	P1	4C005000044	11/14/03	12/13/03 TELECOMMUNICATIONS CHARGES	92.46	
12-19	P9	C0050280312	12/01/03	COLORADO SPRINGS - RENT	4,246.00	
12-23	P1	4C005000050	11/07/03	TELECOMMUNICATIONS CHARGES	401.86	
12-31	S5	DY400501688	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	37.82	
12-31	S5	DY400501689	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	226.64	
12-31	S5	DY400501694	11/01/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY400501695	11/01/03	DC TEL SERVICE (TRANSFER)	112.00	
12-31	S5	DY400501696	11/01/03	DC TEL TOLLS (TRANSFER)	250.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,332.93	
PRINTING AND REPRODUCTION						
10-01	P1	4C005000001	09/24/03	PRINTING AND REPRODUCTION	96.00	
10-30	OP	4GP00903001	08/05/03	PRINTING	81.00	
				PRINTING AND REPRODUCTION TOTALS:	177.00	
OTHER SERVICES						
11-13	P1	4C005000027	11/01/03	JANITORIAL AND RELATED SERVICE	59.00	
11-26	P1	4C005000037	10/31/03	CLIPPING SERVICE	105.10	
12-23	P1	4C005000049	11/26/03	CLIPPING SERVICE	91.84	
				OTHER SERVICES TOTALS:	255.94	
SUPPLIES AND MATERIALS						
10-01	P1	4C005000003	09/24/03	PUBLICATION/REFERENCE MATERIAL	1,350.00	
10-01	P1	4C005000004	10/12/03	PUBLICATION/REFERENCE MATERIAL	19.00	
10-07	P1	4C005000012	10/02/03	PUBLICATION/REFERENCE MATERIAL	144.00	
10-07	P1	4C005000013	09/08/03	OFFICE SUPPLIES	107.27	
10-07	P1	4C005000010	09/22/03	PUBLICATION/REFERENCE MATERIAL	44.00	

10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/03/03	09/03/03	BOTTLED WATER	21.87
10-10	C1	NW200328301	DO	09/24/03	09/24/03	BOTTLED WATER	36.45
10-22	P1	4C005000070	OFFICE DEPOT	09/26/03	09/26/03	OFFICE SUPPLIES	160.08
10-31	S1	03304000233		10/31/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-398.93
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/15/03	10/15/03	BOTTLED WATER	36.45
11-06	C1	NW200331001	DO	10/24/03	10/24/03	BOTTLED WATER	21.87
11-06	P1	4C005000021	SIERRA SPRINGS	09/18/03	09/18/03	BOTTLED WATER	40.25
11-07	P1	4C005000023	OFFICE SCAPES	09/22/03	09/22/03	OFFICE SUPPLIES	79.81
11-13	P1	4C005000029	HON JOEL HEFLEY	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	28.50
11-19	P1	4C005000034	DENVER POST	12/02/03	12/02/03	PUBLICATION/REFERENCE MATERIAL	215.65
11-19	P1	4C005000036	OFFICE DEPOT	10/20/03	10/20/03	OFFICE SUPPLIES	54.23
11-21	P1	4C005000033	THE FOOD DESIGNERS	11/01/03	11/01/03	FOOD & BEVERAGE FOR MEETINGS	500.08
11-30	S1	03334000240		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,050.91
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333801	DO	11/14/03	11/14/03	BOTTLED WATER	25.85
12-12	P1	4C005000047	NATIONAL JOURNAL GROUP	12/09/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	59.95
12-12	P1	4C005000040	OFFICE DEPOT	11/10/03	11/10/03	OFFICE SUPPLIES	106.57
12-12	P1	4C005000045	DO	11/12/03	11/12/03	OFFICE SUPPLIES	24.96
12-12	P1	4C005000039	SIERRA SPRINGS	11/10/03	11/10/03	BOTTLED WATER	47.86
12-12	P1	4C005000041	THE TRIBUNE	11/25/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	19.50
12-23	P1	4C005000048	SPORTS ILLUSTRATED	12/05/04	12/05/04	PUBLICATION/REFERENCE MATERIAL	70.47
12-31	S1	03365000236		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,672.98
EQUIPMENT							3,226.67
10-22	F2	RN000004795	XEROX CORPORATION	09/30/03	09/30/03	COPIER - XEROX WCP 40	16,650.00
10-31	S8	MA000237422		10/31/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,460.98
10-31	S8	MA000241864		09/01/03	09/01/03	EQUIPMENT MAINT (TRANSFER)	2.33
11-14	F2	RN000005025	XEROX CORPORATION	10/29/03	10/29/03	COPIER - XEROX WC 35H	7,810.00
11-26	S8	MA000250584		11/01/03	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,389.98
12-23	F2	RN000005382	XEROX OMNIFAX	11/25/03	11/25/03	FAX MACHINE - XEROX WCP 765	1,879.00
12-30	S8	MA000268220		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,480.98
12-30	S8	MA000268221		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	91.00
12-30	S8	MA000268222		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	8.81
EQUIPMENT TOTALS:							33,773.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,001.65
OFFICE TOTALS:							284,001.65

2003 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,400.07
PERSONNEL COMPENSATION	26,645.84
TRAVEL	202,748.32
RENT, COMMUNICATION, UTILITIES	9,140.82
PRINTING AND REPRODUCTION	17,599.90
OTHER SERVICES	34,077.17
SUPPLIES AND MATERIALS	8,227.83
EQUIPMENT	784.73
	24,595.89
	71,572.46
	34,743.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
OFFICIAL EXPENSES OF MEMBERS					1,095,603.67	326,101.17
OFFICE TOTALS:					1,095,603.67	326,101.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M3562712B	09/24/03	FRANKED MAIL		10,308.46
10-31	OP	3USPS090009	09/01/03	FRANKED MAIL		836.21
11-24	OP	3USPS100009	10/01/03	FRANKED MAIL		284.94
12-20	OP	3M3562716A	11/20/03	FRANKED MAIL		420.32
12-20	OP	3M3562718B	11/17/03	FRANKED MAIL		13,848.36
12-22	OP	3M3562714B	11/25/03	FRANKED MAIL		982.55
12-22	OP	3M3562714B1	11/25/03	FRANKED MAIL		246.40
12-22	OP	3M3562716A1	11/20/03	FRANKED MAIL		-281.40
FRANKED MAIL TOTALS						26,645.84
PERSONNEL COMPENSATION						
BAKER, DEREK V						
		BUCHANAN, MICHAEL DEE	10/01/03	OFFICE MANAGER	14,250.00	14,250.00
		CROCKER, ERICA	10/01/03	DEPUTY CHIEF OF STAFF	24,000.01	24,000.01
		GETTERMAN, EDWARD E	10/01/03	STAFF ASSISTANT	1,040.00	1,040.00
		HAMILTON, REBEKAH	10/01/03	LEGISLATIVE CORRESPONDENT	972.22	972.22
		HOAG, ELIZABETH	10/01/03	DISTRICT DIRECTOR	5,708.33	5,708.33
		KAY, REBEKAH HAMILTON	10/01/03	STAFF ASSISTANT	7,472.22	7,472.22
		LAIR, MOLLY JO	11/01/03	DISTRICT DIRECTOR	12,416.66	12,416.66
		LUCE, BARBARA J	10/01/03	STAFF ASSISTANT	10,249.99	10,249.99
		O'SHEA, GERALD T	10/01/03	CONSTITUENT LIAISON	12,000.01	12,000.01
		PHIPPS, SARAH	10/01/03	LEGISLATIVE ASSISTANT	14,250.00	14,250.00
		SANDERS, RICHARD	10/01/03	SCHEDULER	13,513.89	13,513.89
		SMITH, PHILIP J	10/01/03	REGIONAL DIRECTOR	16,500.01	16,500.01
		SMITH, MARGARET A	10/01/03	PAID INTERN	1,500.00	1,500.00
		THOMAS, BRIAN C	10/01/03	CASEWORKER	10,499.99	10,499.99
		VHANNET, KYDIEU	10/01/03	CHIEF OF STAFF	27,250.00	27,250.00
		VOUGHT, RUSSELL	10/01/03	PAID INTERN	1,500.00	1,500.00
		WALZ, MICHAEL R	10/01/03	POLICY DIRECTOR	17,749.99	17,749.99
			10/01/03	PRESS SECRETARY	11,875.00	11,875.00
PERSONNEL COMPENSATION TOTALS						202,748.32
TRAVEL						
10-06	P1	4TX05000003	09/30/03	PRIVATE AUTO MILEAGE	28.80	28.80
10-06	P1	4TX05000009	10/02/03	AIRFARE DC-DFW 0685	279.00	279.00
10-10	P1	4TX05000012	01/07/03	PRIVATE AUTO MILEAGE	1,311.60	1,311.60
10-10	P1	4TX05000013	09/30/03	PRIVATE AUTO MILEAGE	55.44	55.44
10-10	P1	4TX05000017	09/26/03	CAR RENTAL	166.21	166.21
10-10	P1	4TX05000018	09/29/03	GASOLINE	10.00	10.00
11-03	P1	4TX05000024	10/18/03	PRIVATE AUTO MILEAGE	151.20	151.20
11-03	P1	4TX05000034	10/08/03	AIRFARE DC-DFW 8523	279.00	279.00

11-03	P1	4TX05000035	DO	10/15/03	10/17/03	10/17/03	AIRFARE DFW-DC 1896	199.00
11-03	P1	4TX05000036	DO	10/17/03	10/17/03	10/17/03	AIRFARE DC-DFW 4375	279.00
11-03	P1	4TX05000037	DO	10/20/03	10/20/03	10/20/03	AIRFARE DFW-DC 5760	199.00
11-03	P1	4TX05000038	DO	10/21/03	10/21/03	10/21/03	AIRFARE DC-DFW 6915	279.00
11-03	P1	4TX05000039	DO	10/28/03	10/28/03	10/28/03	AIRFARE DFW-DC 8479	199.00
11-03	P1	4TX05000022	MARGARET ANN SMITH	10/04/03	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	136.80
11-03	P1	4TX05000020	MOLLY JO LAIR	09/04/03	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	55.44
11-03	P1	4TX05000021	DO	10/09/03	10/09/03	10/09/03	TOLLS	3.00
11-03	P1	4TX05000025	DO	10/23/03	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	47.16
11-03	P1	4TX05000023	RICHARD LEE SANDERS	07/22/03	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	1 034.28
11-03	P1	4TX05000040	DO	08/13/03	08/29/03	08/29/03	MEALS ON TRAVEL	45.22
11-03	P1	4TX05000043	DO	08/29/03	08/29/03	08/29/03	GASOLINE	23.31
11-17	P1	4TX05000052	BARBARA J LUCE	10/27/03	10/27/03	10/27/03	MEALS ON TRAVEL	16.42
11-17	P1	4TX05000055	DO	11/06/03	11/06/03	11/06/03	PRIVATE AUTO MILEAGE	9.36
11-17	P1	4TX05000057	HON JEB HENSARLING	10/31/03	10/31/03	10/31/03	AIRFARE DC-DFW 0868	279.00
11-17	P1	4TX05000058	DO	11/04/03	11/04/03	11/04/03	AIRFARE DFW-DC 2532	199.00
11-17	P1	4TX05000059	DO	11/07/03	11/07/03	11/07/03	AIRFARE DC-DFW 7562	279.00
11-17	P1	4TX05000049	REBEKAH HAMILTON KAY	10/28/03	11/11/03	11/11/03	LOCAL TRANSPORTATION	42.00
11-17	P1	4TX05000050	DO	10/27/03	10/29/03	10/29/03	MEALS ON TRAVEL	74.70
11-17	P1	4TX05000051	DO	09/11/03	11/13/03	11/13/03	PRIVATE AUTO MILEAGE	343.88
11-17	P1	4TX05000061	RICHARD LEE SANDERS	10/23/03	10/29/03	10/29/03	MEALS ON TRAVEL	54.47
11-17	P1	4TX05000062	DO	10/15/03	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	335.16
11-17	P1	4TX05000046	SARAH JANE PHIPPS	11/09/03	11/09/03	11/09/03	LOGGING	77.97
11-17	P1	4TX05000047	DO	11/07/03	11/07/03	11/07/03	AIRFARE DC-HOU 5145	328.00
11-17	P1	4TX05000048	DO	11/12/03	11/12/03	11/12/03	GASOLINE	28.47
11-20	P1	4TX05000079	CITIBANK GOV CARD SERVICE	10/09/03	10/11/03	10/11/03	LOGGING	235.69
11-20	P1	4TX05000081	DO	10/09/03	10/12/03	10/12/03	CAR RENTAL	217.55
11-20	P1	4TX05000082	DO	10/12/03	10/12/03	10/12/03	GASOLINE	25.03
11-20	P1	4TX05000083	DO	09/29/03	10/28/03	10/28/03	AIRFARE (3 TICKETS)	1,434.00
11-20	P1	4TX05000064	MOLLY JO LAIR	10/27/03	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	85.48
11-21	P1	4TX05000087	HON JEB HENSARLING	11/17/03	11/17/03	11/17/03	AIRFARE DFW-DC-DFW 9872	478.00
11-21	P1	4TX05000088	DO	10/24/03	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	46.08
TRAVEL TOTALS								9,140.82
RENT, COMMUNICATION, UTILITIES								
10-06	P1	4TX05000008	SBC COMMUNICATIONS	08/09/03	09/08/03	09/08/03	TELECOMMUNICATIONS CHARGES	480.45
10-06	P1	4TX05000004	TXU ENERGY	03/27/03	04/21/03	04/21/03	UTILITIES	19.49
10-06	P1	4TX05000005	TXU GAS	08/15/03	09/16/03	09/16/03	UTILITIES	15.69
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/11/03	09/11/03	09/11/03	OVERNIGHT MAIL	5.42
10-10	CB	FXF031010A	DO	09/16/03	09/16/03	09/16/03	OVERNIGHT MAIL	14.87
10-10	P1	4TX05000016	SPRINT	09/22/03	09/22/03	09/22/03	TELECOMMUNICATIONS CHARGES	101.29
10-10	P1	4TX05000017	FEDERAL EXPRESS CORP	09/26/03	09/26/03	09/26/03	OVERNIGHT MAIL	31.65
10-20	P9	TX0502R0310	NORTHVIEW PLAZA	10/01/03	10/31/03	10/31/03	DALLAS RENT	2,389.02
10-20	P9	TX0501R0310	PERRYMAN LARUE BUILDING INC	10/01/03	10/31/03	10/31/03	ATHENS RENT	359.44
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	10/03/03	OVERNIGHT MAIL	57.15
10-28	HV	44901000007	FIRST CALL	09/29/03	09/29/03	09/29/03	TAPE DUPLICATION	350.00
10-30	C3	NW0230330300	FEDERAL EXPRESS CORP	09/01/03	09/01/03	09/01/03	BLACKBERRY SERVICE	213.70
10-31	S5	DY330707568	CINGULAR INTERACTIVE	09/30/03	09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.52
10-31	S5	DY330707569	DO	09/30/03	09/30/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.96
10-31	S5	DY330707572	DO	09/30/03	09/30/03	09/30/03	DC TEL EQUIP (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. JEB HENSARLING—Con.						
10-31	S5	DY330707574	09/01/03	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5	DY330707575	09/01/03	DC TEL TOLLS (TRANSFER)	982.37	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	26.65	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	14.27	
11-03	P1	4TX05000030	10/11/03	TELECOMMUNICATIONS CHARGES	188.81	
11-03	P1	4TX05000033	09/30/03	TELECOMMUNICATIONS CHARGES	136.18	
11-03	P1	4TX05000044	09/25/03	TEMPORARY SPACE RENTAL	56.75	
11-03	P1	4TX05000026	09/09/03	TELECOMMUNICATIONS CHARGES	475.52	
11-03	P1	4TX05000032	08/27/03	UTILITIES	410.42	
11-03	P1	4TX05000029	09/16/03	UTILITIES	17.54	
11-03	P1	4TX05000031	10/05/03	TELECOMMUNICATIONS CHARGES	77.19	
11-05	HV	44901000015	08/08/03	HIR GRAPHICS (TRANSFER)	10.00	
11-05	HV	44901000017	10/20/03	HIR GRAPHICS (TRANSFER)	180.00	
11-07	CB	FXF0311077A	10/17/03	OVERNIGHT MAIL	12.53	
11-14	CB	FXF031114A	10/21/03	OVERNIGHT MAIL	38.59	
11-18	P1	4TX05000063	10/29/03	STAMPS	22.20	
11-20	P1	4TX05000073	11/11/03	TELECOMMUNICATIONS CHARGES	188.81	
11-20	P1	4TX05000072	10/31/03	TELECOMMUNICATIONS CHARGES	532.95	
11-20	P1	4TX05000080	10/09/03	TELECOMMUNICATIONS CHARGES	4.86	
11-20	P1	4TX05000068	10/19/03	UTILITIES	2.75	
11-20	P9	TX0502R0311	11/01/03	DALLAS RENT	2,554.08	
11-20	P9	TX0501R0311	11/01/03	ATHENS RENT	359.44	
11-20	P1	4TX05000078	10/28/03	TEMPORARY SPACE RENTAL	111.00	
11-20	P1	4TX05000071	10/22/03	TELECOMMUNICATIONS CHARGES	153.59	
11-20	P1	4TX05000077	09/26/03	UTILITIES	316.60	
11-26	CB	FXF031121A	11/05/03	OVERNIGHT MAIL	6.72	
11-30	S5	DY333507291	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	123.68	
11-30	S5	DY333507295	10/01/03	DC TEL EQUIP (TRANSFER)	124.00	
11-30	S5	DY333507297	10/01/03	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY333507297	10/01/03	DC TEL TOLLS (TRANSFER)	900.96	
11-30	S5	DY333507298	10/01/03	BLACKBERRY SERVICE	213.70	
12-02	C3	NW200332500	11/08/03	TELECOMMUNICATIONS CHARGES	506.48	
12-05	P1	4TX05000097	11/22/03	TELECOMMUNICATIONS CHARGES	157.94	
12-05	P1	4TX05000100	10/16/03	UTILITIES	13.96	
12-05	P1	4TX05000096	11/08/03	TELECOMMUNICATIONS CHARGES	63.00	
12-05	P1	4TX05000102	11/10/03	OVERNIGHT MAIL	6.07	
12-08	CB	FXF031128A	11/20/03	OVERNIGHT MAIL	27.30	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	17.17	
12-19	P9	TX0502R0312	12/01/03	DALLAS RENT	2,554.08	
12-19	P9	TX0501R0312	12/01/03	ATHENS RENT	359.44	
12-31	S5	DY400507163	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	141.92	
12-31	S5	DY400507167	11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400507168	11/01/03	DC TEL SERVICE (TRANSFER)	144.00	

PRINTING AND REPRODUCTION

10-10	P5	3M3562712A	STRATEGIC COMMUNICATIONS GROUP	09/25/03	11/30/03	DC TEL TOLLS (TRANSFER)	823.73
10-16	P2	OSP28512	ACCURATE WORD, LLC	09/25/03	09/25/03	PRINTING AND REPRODUCTION	17,599.90
11-17	P1	4TX05000054	MOLLY JO LAIR	09/29/03	09/29/03	BUSINESS CARDS - 500 @ 35.00	7,722.00
11-17	P1	4TX05000045	SARAH JANE PHIPPS	10/22/03	10/22/03	PRINTING AND REPRODUCTION	245.00
11-20	P1	4TX05000069	ACCURATE WORD, LLC	11/05/03	11/05/03	PRINTING AND REPRODUCTION	155.88
12-05	P1	4TX05000098	DO	11/12/03	11/12/03	PRINTING AND REPRODUCTION	89.89
12-05	P1	4TX05000098	DO	11/21/03	11/21/03	PRINTING AND REPRODUCTION	933.00
12-05	P1	4TX05000094	DEREK V. BAKER	12/02/03	12/02/03	PRINTING AND REPRODUCTION	25.45
12-19	P5	3M3562718A	STRATEGIC COMMUNICATIONS GROUP	11/12/03	11/12/03	PRINTING AND REPRODUCTION	76.95
12-19	P5	3M3562720A	DO	12/05/03	12/05/03	PRINTING AND REPRODUCTION	12,260.00
						PRINTING AND REPRODUCTION TOTALS:	34,077.17

OTHER SERVICES

10-06	P1	4TX05000006	OFFICE CLEAN AMERICA, INC.	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	240.00
10-10	P1	4TX05000015	NEWZ GROUP	09/30/03	09/30/03	CLIPPING SERVICE	108.66
11-20	P1	4TX05000070	DO	10/01/03	10/31/03	CLIPPING SERVICE	166.07
11-20	P1	4TX05000066	OFFICE CLEAN AMERICA, INC.	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	784.73

SUPPLIES AND MATERIALS

10-06	P1	4TX05000002	BARBARA J LUCE	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	6.81
10-06	P1	4TX05000001	ELIZABETH HOAG	09/29/03	09/29/03	OFFICE SUPPLIES	4.75
10-06	P1	4TX05000007	KERENS TRIBUNE	09/30/04	09/30/04	PUBLICATION/REFERENCE MATERIAL	26.50
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328303	DO	09/30/03	09/30/03	BOTTLED WATER	11.84
10-10	C1	NW200328303	DO	09/04/03	09/04/03	BOTTLED WATER	99.29
10-10	C1	NW200328303	DO	09/25/03	09/25/03	BOTTLED WATER	119.29
10-10	C1	NW200328303	DO	09/15/03	09/15/03	BOTTLED WATER	19.72
10-10	P1	4TX05000011	DOW JONES & COMPANY, INC.	12/29/03	12/28/04	PUBLICATION/REFERENCE MATERIAL	168.14
10-10	P1	4TX05000014	REBEKAH HAMILTON	09/22/03	09/22/03	OFFICE SUPPLIES	257.89
10-10	P1	4TX05000010	RIGHTCLICK STRATEGIES	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	15,000.00
10-31	S1	03304000756	DALLAS NE CHAMBER OF COMMERCE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	700.14
11-03	P1	4TX05000027	RICHARD LEE SANDERS	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	20.00
11-03	P1	4TX05000041	DO	07/16/03	07/30/03	OFFICE SUPPLIES	60.38
11-03	P1	4TX05000042	DO	08/29/03	08/29/03	BOTTLED WATER	4.72
11-04	P1	4TX05000028	ROSEBUD NEWS	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	24.00
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	8.46
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	11.84
11-06	C1	NW200331003	DO	10/16/03	10/16/03	BOTTLED WATER	119.29
11-06	C1	NW200331003	DO	10/06/03	10/06/03	BOTTLED WATER	28.51
11-06	C1	NW200331003	DO	10/27/03	10/27/03	BOTTLED WATER	17.58
11-17	P1	4TX05000056	BARBARA J LUCE	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	5.06
11-17	P1	4TX05000053	MARGARET ANN SMITH	10/24/03	10/24/03	OFFICE SUPPLIES	8.70
11-17	P1	4TX05000060	RICHARD LEE SANDERS	10/15/03	10/15/03	OFFICE SUPPLIES	56.06
11-20	P1	4TX05000076	LEADERSHIP DIRECTORIES, INC.	10/30/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
11-20	P1	4TX05000074	REGENCY OFFICE & PROM.	09/24/03	10/01/03	OFFICE SUPPLIES	206.40
11-20	P1	4TX05000075	DO	09/24/03	09/24/03	OFFICE SUPPLIES	33.48
11-21	P1	4TX05000084	DEREK V. BAKER	11/17/03	11/17/03	OFFICE SUPPLIES	239.03
11-21	P1	4TX05000085	DO	10/24/03	10/24/04	PUBLICATION/REFERENCE MATERIAL	59.95

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEB HENSARLING—Con						
11-21	PI	4TX05000086	DO			17.58
11-21	PI	4CHS0000107	US CAPITOL HISTORICAL SOCIETY			4,650.00
11-24	PI	4TX05000067	CROWN OFFICE SUPPLY			95.25
11-24	PI	4TX05000089	DO			95.25
11-24	PI	4TX05000085	NORMANGE STAR			17.00
11-30	SI	03334000264				560.75
12-01	PI	4TX05000090	DEREK V. BAKER			51.19
12-01	PI	4TX05000091	STAR COMMUNITY NEWSPAPERS			59.95
12-04	CJ	NW200333802	DEER PARK			8.46
12-04	CJ	NW200333802	DO			11.84
12-04	CJ	NW200333803	DO			109.79
12-04	CJ	NW200333803	DO			19.72
12-05	PI	4TX05000092	DEREK V. BAKER			5.82
12-05	PI	4TX05000093	DO			55.35
12-05	PI	4TX05000095	DO			61.63
12-05	PI	4TX05000099	TEXAS MEDIA DIRECTORY			281.00
12-31	SI	033655000259				809.52
					SUPPLIES AND MATERIALS TOTALS:	24,595.89
EQUIPMENT						
10-31	S8	MA000236894				2,540.50
11-10	F2	RN000004982	INTERAMERICA			990.00
11-26	S8	MA000252313				2,568.50
11-26	S8	MA000252314				28.00
11-26	S8	MA000252315				28.00
11-26	S8	MA000252316				28.00
11-26	S8	MA000252317				28.00
11-26	S8	MA000252318				28.00
11-26	S8	MA000252319				28.00
11-26	S8	MA000252320				28.00
11-26	S8	MA000252321				28.00
11-26	S8	MA000252322				28.00
11-26	S8	MA000252323				28.00
12-19	F2	RN0000065347	FAXPLUS, INC /MARKET DEV			1,561.00
12-30	S8	MA000267533				2,568.50
					EQUIPMENT TOTALS:	10,508.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,101.17
					OFFICE TOTALS:	326,101.17

2003 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,597.46
PERSONNEL COMPENSATION	821,184.09
TRAVEL	35,760.86

RENT COMMUNICATION UTILITIES	67,192.76	18,762.59
PRINTING AND REPRODUCTION	78,931.14	8,605.85
OTHER SERVICES	2,065.90	330.00
SUPPLIES AND MATERIALS	36,195.97	12,171.62
EQUIPMENT	37,528.26	9,027.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,133,457.44	367,194.03
OFFICE TOTALS	1,133,457.44	367,194.03

09/30/03	FRANKED MAIL	727.58
10/31/03	FRANKED MAIL	650.60
11/05/03	FRANKED MAIL	35,946.17
	FRANKED MAIL TOTALS	37,324.35

11/01/03	12/31/03	SHARED EMPLOYEE	3,250.00
10/01/03	11/30/03	FINANCIAL ADMINISTRATOR	2,500.00
11/01/03	11/30/03	SHARED EMPLOYEE	3,500.00
10/01/03	11/30/03	RECEPTIONIST-STAFF ASST	10,750.01
10/01/03	12/31/03	FIELD REPRESENTATIVE	12,745.99
10/01/03	12/31/03	LEGISLATIVE ASSISTANT/COUNSEL	23,000.00
10/01/03	12/31/03	PRESS SECRETARY	16,750.01
10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	37,431.99
10/01/03	12/31/03	STAFF ASSISTANT	11,249.99
10/01/03	12/31/03	EXECUTIVE ASSISTANT	20,999.99
10/01/03	12/31/03	FIELD REPRESENTATIVE	17,500.01
10/01/03	12/31/03	FIELD REPRESENTATIVE	15,500.00
10/01/03	12/31/03	DISTRICT DIRECTOR	23,500.01
10/01/03	12/31/03	STAFF ASSISTANT	18,500.00
10/01/03	11/30/03	LEGISLATIVE CORRESPONDENT	5,719.67
10/01/03	12/31/03	SENIOR CASEWORKER	13,495.01
10/01/03	12/31/03	STAFF ASSISTANT	11,000.00
10/01/03	12/31/03	LEGISLATIVE DIRECTOR	23,800.01
	PERSONNEL COMPENSATION TOTALS		271,196.69

09/20/03	PRIVATE AUTO MILEAGE	72.09
09/26/03	PRIVATE AUTO MILEAGE	71.41
09/26/03	GASOLINE	49.26
09/26/03	MEALS ON TRAVEL	2.47
10/06/03	AIRFARE SLC-SAC 9153	180.00
09/25/03	AIRFARE SAC-DC 7447	164.50
10/10/03	PRIVATE AUTO MILEAGE	89.01
10/01/03	LEASED AUTO	700.00
04/24/03	AIRFARE SAC-DC 2623	85.00
10/22/03	PRIVATE AUTO MILEAGE	61.75
10/22/03	MEALS ON TRAVEL	9.63
09/10/03	LOGGING	107.91
08/04/03	MEALS ON TRAVEL	17.53
04/10/03	PRIVATE AUTO MILEAGE	1,239.73

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090009	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100009	DO
12-20	OP	3M3562804B	DO

PERSONNEL COMPENSATION

10-31	OP	4CA0200001	ANFINSON, SUSAN
10-15	PI	4CA02000011	ANFINSON, THOMAS ELMER
10-15	PI	4CA02000013	BOS, LISA M
10-15	PI	4CA02000014	COWAN, JULIA
10-15	PI	4CA02000016	CRANFILL, SOL
10-15	PI	4CA02000018	HARLEY, DEREK N
10-20	PI	4CA02000023	MACLEAN, DANIEL
10-24	PI	4CA02000025	MAGILL, JOHN PIERSON
11-03	PI	4CA02000032	MCGLOTHLIN, ERIC A
11-03	PI	4CA02000033	MEURER, DAVE
11-03	PI	4CA02000035	MONSON, CHERSTYN
11-03	PI	4CA02000036	OHLEER, ALEXANDER J
11-03	PI	4CA02000037	PEACE, FRANK
11-03	PI	4CA02000038	POITEET, PAUL W
11-03	PI	4CA02000039	ROBINSON, NICOLE
11-03	PI	4CA02000040	SHARPE, L LEMONE
11-03	PI	4CA02000041	THACKER, DARIN
11-03	PI	4CA02000042	THOMPSON, STEVEN J

TRAVEL

10-01	PI	4CA02000001	DAVE MEURER
10-15	PI	4CA02000011	DO
10-15	PI	4CA02000013	HON WALLY HERGER
10-15	PI	4CA02000014	DO
10-15	PI	4CA02000016	DO
10-15	PI	4CA02000018	DO
10-20	PI	4CA02000023	DAVE MEURER
10-24	PI	4CA02000025	HOBILT, MOTORS
11-03	PI	4CA02000032	HON WALLY HERGER
11-03	PI	4CA02000033	DAVE MEURER
11-03	PI	4CA02000035	DO
11-03	PI	4CA02000036	SOL CRANFILL
11-03	PI	4CA02000037	DO
11-03	PI	4CA02000038	DO
11-03	PI	4CA02000039	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
11-13	P1	4CA02000043	DAVE MEURER	11/03/03	PRIVATE AUTO MILEAGE	21.39
11-18	P1	4CA02000054	HON. WALLY HERGER	10/06/03	AIRFARE SAC-DC 4683	138.50
11-18	P1	4CA02000055	DO	10/14/03	AIRFARE DC-SAC-DC 8782	392.00
11-18	P1	4CA02000056	DO	10/19/03	AIRFARE DC-SAC-DC 5406	292.00
11-18	P1	4CA02000057	DO	10/23/03	AIRFARE DC-SAC-DC 3241	292.00
11-18	P1	4CA02000058	DO	10/06/03	MEALS ON TRAVEL	43.61
11-18	P1	4CA02000060	DO	10/10/03	GASOLINE	225.91
11-19	P1	4CA02000053	DO	10/03/03	AIRFARE DC-SLC	154.00
11-20	P9	CA0201L0311	HOBLIT MOTORS	11/30/03	LEASED AUTO	700.00
12-01	P1	4CA02000081	HON. WALLY HERGER	11/01/03	LEASED AUTO	30.48
12-08	P1	4CA02000094	FRAN PEACE	11/02/03	MEALS ON TRAVEL	2,075.04
12-08	P1	4CA02000095	DO	11/07/03	PRIVATE AUTO MILEAGE	6.25
12-08	P1	4CA02000096	DO	06/26/03	LOCAL TRANSPORTATION	124.30
12-08	P1	4CA02000097	DO	10/14/03	MEALS ON TRAVEL	277.20
12-08	P1	4CA02000099	DO	06/29/03	LODGING	20.94
12-08	P1	4CA02000093	HON. WALLY HERGER	11/08/03	MEALS ON TRAVEL	670.00
12-12	P1	4CA02000105	ALEXANDER OEHLE	10/15/03	PRIVATE AUTO MILEAGE	51.22
12-12	P1	4CA02000106	DO	12/02/03	MEALS ON TRAVEL	7.25
12-12	P1	4CA02000108	DO	12/02/03	PARKING	10.55
12-12	P1	4CA02000104	DAVE MEURER	11/25/03	MEALS ON TRAVEL	81.42
12-12	P1	4CA02000111	DO	11/10/03	PRIVATE AUTO MILEAGE	35.27
12-16	P1	4CA02000112	HON. WALLY HERGER	11/08/03	MEALS ON TRAVEL	255.23
12-16	P1	4CA02000114	DO	11/29/03	GASOLINE	92.40
12-16	P1	4CA02000115	DO	12/02/03	LODGING	700.00
12-19	P9	CA0201L0312	HOBLIT MOTORS	12/01/03	LEASED AUTO	23.11
12-31	P1	4CA02000130	DAVE MEURER	12/11/03	PRIVATE AUTO MILEAGE	4.59
12-31	P1	4CA02000131	DO	12/11/03	MEALS ON TRAVEL	9,574.95
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4CA02000004	COMCAST	10/01/03	UTILITIES	34.68
10-09	P1	4CA02000005	COMCAST CABLEVISION	10/07/03	UTILITIES	118.44
10-09	P1	4CA02000003	PACIFIC GAS & ELECTRIC	08/21/03	UTILITIES	156.29
10-09	P1	4CA02000002	VERIZON MARYLAND INC	09/25/03	TELECOMMUNICATIONS CHARGES	17.13
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	66.14
10-10	CB	FXF0310104	DO	09/24/03	OVERNIGHT MAIL	5.28
10-15	P1	4CA02000017	HON. WALLY HERGER	09/22/03	TELECOMMUNICATIONS CHARGES	48.29
10-15	P1	4CA02000008	JOHN PERSON MAGILL	10/01/03	TELECOMMUNICATIONS CHARGES	24.95
10-15	P1	4CA02000009	OUTERCURVE TECHNOLOGIES, INC	10/02/03	TELECOMMUNICATIONS CHARGES	86.88
10-17	P1	4CA02000021	CINGULAR INTERACTIVE	09/05/03	YR BLACKBERRY SRV/16663161	512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/18/03	OVERNIGHT MAIL	24.61
10-17	CB	FXF031017A	DO	09/25/03	OVERNIGHT MAIL	5.68
10-20	P9	CA0202R0310	SHARON JENNINGS	10/01/03	CHICO - RENT	1,767.81
10-20	P9	CA0201R0310	STAR DIAMOND PROPERTIES LP	10/31/03	REDDING - RENT	1,100.00
10-20	P1	4CA02000072	VERIZON WIRELESS	11/01/03	TELECOMMUNICATIONS CHARGES	70.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con						
11-28	P1	4CA02000078		YR BLACKBERRY SVC(15858617		512.88
11-30	S5	DY333500747	09/29/03	DISTRICT OFC TEL EQUIP (TRFR)		33.08
11-30	S5	DY333500748	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		400.72
11-30	S5	DY333500754	10/31/03	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY333500755	10/01/03	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	DY333500756	10/01/03	DC TEL TOLLS (TRANSFER)		341.92
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		34.83
12-08	P1	4CA02000087	12/01/03	UTILITIES		5.22
12-08	CB	FXF0311284	11/06/03	OVERNIGHT MAIL		5.11
12-08	CB	FXF0311284	11/10/03	OVERNIGHT MAIL		5.65
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL		23.42
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		5.22
12-08	P1	4CA02000098	11/18/03	TELECOMMUNICATIONS CHARGES		191.83
12-08	P1	4CA02000098	06/13/03	TELECOMMUNICATIONS CHARGES		5.72
12-08	P1	4CA02000099	11/15/03	TELECOMMUNICATIONS CHARGES		377.44
12-08	P1	4CA02000099	10/01/03	UTILITIES		115.16
12-08	P1	4CA02000099	10/18/03	TELECOMMUNICATIONS CHARGES		56.46
12-12	P1	4CA02000091	11/08/03	UTILITIES		115.34
12-12	P1	4CA02000102	12/07/03	OVERNIGHT MAIL		22.11
12-12	CB	FXF03121284	11/20/03	OVERNIGHT MAIL		5.45
12-12	CB	FXF03121284	12/01/03	OVERNIGHT MAIL		5.65
12-12	CB	FXF03121284	11/24/03	OVERNIGHT MAIL		32.39
12-12	CB	FXF03121284	12/01/03	OVERNIGHT MAIL		24.95
12-12	P1	4CA02000110	12/01/03	TELECOMMUNICATIONS CHARGES		17.90
12-12	P1	4CA02000101	11/25/03	TELECOMMUNICATIONS CHARGES		63.96
12-16	P1	4CA02000116	11/11/03	UTILITIES		143.73
12-16	P1	4CA02000119	09/17/03	UTILITIES		1,767.81
12-19	P9	CA020R0312	12/01/03	CHICO - RENT		1,100.00
12-19	P9	CA020R0312	12/01/03	REDDING - RENT		33.08
12-31	S5	DY400500727	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		368.95
12-31	S5	DY400500728	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		36.00
12-31	S5	DY400500732	11/01/03	DC TEL EQUIP (TRANSFER)		140.00
12-31	S5	DY400500733	11/01/03	DC TEL SERVICE (TRANSFER)		283.42
12-31	S5	DY400500734	11/01/03	DC TEL TOLLS (TRANSFER)		23.14
12-31	P1	4CA02000124	12/07/03	TELECOMMUNICATIONS CHARGES		367.75
12-31	P1	4CA02000129	11/10/03	TELECOMMUNICATIONS CHARGES		117.30
12-31	P1	4CA02000123	11/18/03	UTILITIES		58.93
12-31	P1	4CA02000127	12/08/03	TELECOMMUNICATIONS CHARGES		18,762.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
11-24	P1	4CA02000074	11/10/03	PRINTING AND REPRODUCTION		20.95
12-01	P5	3M35628044	11/03/03	PRINTING AND REPRODUCTION		8,744.00
12-02	P1	4CA02000068	09/30/03	PRINTING AND REPRODUCTION		40.90
PRINTING AND REPRODUCTION TOTALS:						-8,805.85

10-15	P1	4CA0200007	SANTORIAL JANITORIAL SERVICE	09/12/03	09/12/03	JANITORIAL AND RELATED SERVICE	110.00
11-03	P1	4CA02000432	DO	10/22/03	10/22/03	JANITORIAL AND RELATED SERVICE	110.00
12-08	P1	4CA02000089	DO	11/18/03	11/18/03	JANITORIAL AND RELATED SERVICE	110.00
OTHER SERVICES TOTALS							330.00
SUPPLIES AND MATERIALS							
10-10	P2	0SS28586	CAPITOL MARKING PRD.	10/01/03	10/01/03	RUBBER STAMP - 3 LINES	9.50
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328300	DO	09/17/03	09/17/03	BOTTLED WATER	40.50
10-10	P1	4CA02000006	THE TRI-COUNTY COURIER	09/29/04	09/29/04	PUBLICATION/REFERENCE MATERIAL	20.00
10-15	P1	4CA02000019	DANONE WATERS OF NORTH AMERICA	08/30/03	09/30/03	BOTTLED WATER	19.20
10-15	P1	4CA02000012	HON WALLY HERGER	09/10/03	09/10/03	OFFICE SUPPLIES	20.84
10-15	P1	4CA02000015	DO	09/27/03	09/27/03	FOOD & BEVERAGE FOR MEETINGS	22.90
10-15	P1	4CA02000015	SACRAMENTO BEE	11/06/03	11/04/04	PUBLICATION/REFERENCE MATERIAL	22.90
10-20	P1	4CA02000024	QUILL CORPORATION	10/09/03	10/09/03	OFFICE SUPPLIES	169.00
10-24	P1	4CA02000027	THE BUREAU OF NATIONAL AFFAIRS	12/22/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	79.15
10-28	P2	0SS28804	ALLIANCE MICRO	10/20/03	10/20/03	NEON ASSORTED HIGH VISIBILITY	2,027.00
10-31	S1	033040000118	APPEAL-DEMOCRAT	10/01/03	10/01/03	OFFICE SUPPLY (TRANSFER)	11.75
11-03	P1	4CA02000031	QUILL CORPORATION	10/25/03	10/24/04	PUBLICATION/REFERENCE MATERIAL	1,095.35
11-03	P1	4CA02000041	SOL CRANFILL	10/21/03	10/21/03	OFFICE SUPPLIES	180.00
11-03	P1	4CA02000034	DO	06/02/03	06/05/03	OFFICE SUPPLIES	18.57
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	35.40
11-06	C1	NW200331000	DO	10/08/03	10/08/03	BOTTLED WATER	11.00
11-06	C1	NW200331000	DO	10/24/03	10/24/03	BOTTLED WATER	42.49
11-13	P1	4CA02000045	DAVE MEURER	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	33.75
11-13	P1	4CA02000051	DOW JONES & COMPANY, INC.	02/12/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	20.00
11-13	P1	4CA02000046	QUILL CORPORATION	10/29/03	10/29/03	OFFICE SUPPLIES	189.00
11-13	P1	4CA02000049	DO	10/27/03	10/27/03	OFFICE SUPPLIES	160.97
11-18	P1	4CA02000065	DANONE WATERS OF NORTH AMERICA	10/01/03	10/31/03	BOTTLED WATER	49.99
11-18	P1	4CA02000059	HON WALLY HERGER	10/14/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	12.80
11-18	P1	4CA02000061	DO	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	42.64
11-18	P1	4CA02000066	QUILL CORPORATION	11/06/03	11/06/03	OFFICE SUPPLIES	2.64
11-21	P1	4CA02000071	CONGRESSIONAL QUARTERLY PRESS	02/16/04	02/16/05	PUBLICATION/REFERENCE MATERIAL	112.23
11-21	P1	4CA02000069	NATIONAL JOURNAL	08/11/03	08/11/03	PUBLICATION/REFERENCE MATERIAL	2,595.00
11-21	P1	4CA02000070	THE WASHINGTON TIMES	10/13/03	10/13/04	PUBLICATION/REFERENCE MATERIAL	65.95
11-24	P1	4CA02000075	QUILL CORPORATION	11/12/03	11/12/03	OFFICE SUPPLIES	223.68
11-24	P1	4CA02000076	DO	11/06/03	11/06/03	OFFICE SUPPLIES	204.94
11-25	HR	597002	OFFICEMAX CREDIT PLAN	08/29/03	09/04/03	REFUND OVERPAYMENT	19.95
11-30	S1	03334000124	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	365.05
12-01	P1	4CA02000082	HON WALLY HERGER	10/24/03	10/24/03	LEASED AUTO EXPENSE	9.75
12-01	P1	4CA02000084	MID ATLANTIC COCA COLA	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS	41.63
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/14/03	11/14/03	BOTTLED WATER	30.98
12-08	C1	NW200333800	DMW RENEWAL	01/18/04	01/18/05	LEASED AUTO EXPENSE	846.00
12-08	P1	4CA02000090	FRAN PEACE	08/22/03	11/20/03	OFFICE SUPPLIES	166.09
12-08	P1	4CA02000088	QUILL CORPORATION	11/18/03	11/18/03	OFFICE SUPPLIES	41.67
12-12	P1	4CA02000107	ALEXANDER DEHLER	11/12/03	11/12/03	FOOD & BEVERAGE FOR MEETINGS	25.00
12-12	P1	4CA02000100	DANONE WATERS OF NORTH AMERICA	11/01/03	11/26/03	BOTTLED WATER	6.40
12-12	P1	4CA02000103	QUILL CORPORATION	11/21/03	11/21/03	OFFICE SUPPLIES	124.95

STATEMENT OF DISBURSEMENTS

1208

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WALLY HERGER—Con.						
12-12	P1	4CA02000109	12/01/03	PUBLICATION/REFERENCE MATERIAL		22.00
12-16	P1	4CA02000113	12/01/03	FOOD & BEVERAGE FOR MEETINGS		152.33
12-16	P1	4CA02000117	11/12/03	LEASED AUTO EXPENSE		46.00
12-16	P1	4CA02000118	02/27/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
12-23	P1	4CA02000121	12/10/03	OFFICE SUPPLIES		8.99
12-23	P1	4CA02000122	12/10/03	OFFICE SUPPLIES		44.64
12-24	P1	4CA02000120	01/05/04	PUBLICATION/REFERENCE MATERIAL		140.00
12-31	S1	03355000122	12/01/03	OFFICE SUPPLY (TRANSFER)		465.07
12-31	P1	4CA02000125	12/16/03	OFFICE SUPPLIES		53.34
12-31	P1	4CA02000126	12/16/03	OFFICE SUPPLIES		179.97
12-31	P1	4CA02000128	09/19/03	OFFICE SUPPLIES		58.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		12,171.62
10-31	S8	MA000237277	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.50
11-26	S8	MA00029541	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.50
12-30	S8	MA000267512	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,984.50
12-30	S8	PL000274669	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		74.48
				EQUIPMENT TOTALS:		9,027.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,194.03
				OFFICE TOTALS:		367,194.03
2001 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-18	P1	4CA02000052	10/29/01	OFFICE SUPPLIES		25.20
12-02	P1	4CA02000083	06/13/01	DUP PYMT 1CA02000328.367		-91.15
				SUPPLIES AND MATERIALS TOTALS:		-65.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-65.95
				OFFICE TOTALS:		-65.95
2003 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	20,888.87	4,769.62
				TRAVEL	828,771.07	257,249.29
				RENT, COMMUNICATION, UTILITIES	48,298.92	16,860.04
				PRINTING AND REPRODUCTION	64,052.13	16,251.76
				OTHER SERVICES	25,275.15	13,127.37
				SUPPLIES AND MATERIALS	13,133.34	1,751.58
				EQUIPMENT	31,943.81	7,647.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,995.17	325,871.53
				OFFICE TOTALS:	1,065,995.17	325,871.53

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090009	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	599.84
11-24	OP	3USPS100009	DO	10/01/03	10/31/03	FRANKED MAIL	2,908.68
12-20	OP	3M35578148	DO	11/24/03	11/24/03	FRANKED MAIL	951.10
							4,769.62
PERSONNEL COMPENSATION							
BAILEY STEFAN L				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	20,000.00
CLIPPINGER LUKE				10/01/03	12/31/03	DISTRICT DIRECTOR	72,787.51
FENSTERMACHER NATHAN RAY				10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,074.99
GERTZ MARY KAYE				10/01/03	12/31/03	OFFICE ASSISTANT	13,300.00
GUTHRIE RYAN C				10/01/03	12/31/03	CHIEF OF STAFF	27,493.66
HART ELIZABETH A				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,500.00
LARE TODD EUGENE				10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	14,200.00
LIPP EMILY J				10/27/03	12/31/03	LEGISLATIVE ASSISTANT	10,200.00
MASON JHANNA				10/01/03	12/31/03	CASEWORKER	15,374.99
MOREAU KATHERINE M				10/01/03	12/31/03	STAFF ASSISTANT	10,866.66
MURRAY MOUNT JEANNETTE				10/01/03	12/31/03	FIELD REPRESENTATIVE	14,074.99
NICOLAS ANNE RUACH				11/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	10,908.34
PAUL BRUCE B				10/01/03	12/31/03	FIELD REPRESENTATIVE	14,074.99
RUACH ANNE				10/01/03	10/31/03	OFFICE MANAGER/SCHEDULER	3,604.17
SCHEPERS DORIS SUE				10/01/03	12/31/03	SYSTEM ADMINISTRATOR	14,370.01
SHELTON LISA G				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,949.99
SIMS JAMES D				10/01/03	12/31/03	PART-TIME EMPLOYEE	1,500.01
SMITH KATHI SUE				10/01/03	12/31/03	STAFF ASSISTANT	9,949.99
TORAN NICOLE Y				10/01/03	12/31/03	SCHEDULER	12,574.99
WORTMAN ERIC J				10/01/03	12/31/03	SHARED EMPLOYEE	2,444.00
							257,249.29
PERSONNEL COMPENSATION TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARON P. HILL—Con.						
10-14	P1	4IN09000048	10/09/03	TRAIN BWI-DC		9.00
10-14	P1	4IN09000051	10/03/03	AIRFARE DC-SDF 2012		360.00
10-14	P1	4IN09000052	10/06/03	AIRFARE SDF-BWI 6336		106.50
10-14	P1	4IN09000053	10/06/03	AGENCY FEE 0449		15.00
10-14	P1	4IN09000054	10/09/03	AIRFARE DC-SDF 7037		360.00
10-14	P1	4IN09000031	09/10/03	GASOLINE		23.32
10-14	P1	4IN09000044	09/18/03	PRIVATE AUTO MILEAGE		28.00
10-14	P1	4IN09000035	09/22/03	LODGING		460.38
10-14	P1	4IN09000036	08/29/03	GASOLINE		40.11
10-14	P1	4IN09000042	09/02/03	PRIVATE AUTO MILEAGE		103.60
10-14	P1	4IN09000041	09/08/03	PRIVATE AUTO MILEAGE		235.20
10-14	P1	4IN09000047	09/23/03	GASOLINE		48.21
10-14	P1	4IN09000038	09/05/03	GASOLINE		15.50
10-14	P1	4IN09000040	09/16/03	PRIVATE AUTO MILEAGE		11.20
10-14	P1	4IN09000032	08/07/03	GASOLINE		85.28
10-14	P1	4IN09000033	09/03/03	GASOLINE		75.45
10-14	P1	4IN09000034	09/09/03	PARKING		7.60
10-20	P9	IN090110310	10/01/03	LEASED AUTO		316.64
10-20	P9	IN090210310	10/01/03	LEASED AUTO		348.56
10-22	P1	4IN09000063	10/09/03	AIRFARE SDF-BWI-SDF 2912		139.50
10-31	P1	4IN09000066	10/15/03	AIRFARE SDF-BWI 4610		152.50
11-04	P1	4IN09000085	10/23/03	AIRFARE SDF-BWI 0346		106.50
11-04	P1	4IN09000087	10/23/03	AIRFARE DC-CVG 2192		344.00
11-04	P1	4IN09000088	10/28/03	AIRFARE SDF-DC 2193		296.50
11-04	P1	4IN09000089	10/31/03	AIRFARE DC-SDF 1269		298.00
11-04	P1	4IN09000090	11/03/03	AIRFARE SDF-DC 1271		363.50
11-04	P1	4IN09000093	09/07/03	PRIVATE AUTO MILEAGE		12.32
11-04	P1	4IN09000094	10/27/03	TAXI		16.00
11-10	P1	4IN09000096	11/03/03	AIRFARE IND-BWI-IND 3616		281.00
11-13	P1	4IN09000092	10/01/03	GASOLINE		42.03
11-13	P1	4IN09000108	10/08/03	PRIVATE AUTO MILEAGE		281.96
11-13	P1	4IN09000093	10/11/03	LOCAL TRANSPORTATION		9.00
11-13	P1	4IN09000094	10/16/03	GASOLINE		24.80
11-13	P1	4IN09000097	10/28/03	LOCAL TRANSPORTATION		12.00
11-13	P1	4IN09000117	10/23/03	PRIVATE AUTO MILEAGE		33.60
11-13	P1	4IN09000118	11/07/03	AIRFARE DCA-SDF 1296		298.00
11-13	P1	4IN09000119	11/11/03	AIRFARE SDF-DCA 1304		368.00
11-13	P1	4IN09000095	10/06/03	GASOLINE		51.43
11-13	P1	4IN09000107	10/06/03	PRIVATE AUTO MILEAGE		127.12
11-13	P1	4IN09000106	11/03/03	LODGING		498.00
11-13	P1	4IN09000116	11/03/03	LOCAL TRANSPORTATION		9.00
11-13	P1	4IN09000096	10/15/03	GASOLINE		34.25
11-13	P1	4IN09000099	10/03/03	LOCAL TRANSPORTATION		5.00

11	13	P1	4IN09000102	DO	10/23/03	10/24/03	CAR RENTAL	32.28
11	13	P1	4IN09000104	DO	10/06/03	10/21/03	LOCAL TRANSPORTATION	10.00
11	13	P1	4IN09000110	DO	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	156.80
11	13	P1	4IN09000113	DO	10/23/03	10/24/03	LODGING	160.78
11	13	P1	4IN09000114	DO	10/05/03	10/06/03	LODGING	83.92
11	13	P1	4IN09000115	DO	10/23/03	10/23/03	AIRFARE SDF-BWI SDF 5110	120.60
11	13	P1	4IN09000111	MARY KATE GERTZ	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	5.50
11	13	P1	4IN09000100	NICOLE TORAN	10/22/03	10/22/03	LOCAL TRANSPORTATION	6.00
11	13	P1	4IN09000101	DO	10/22/03	10/22/03	LOCAL TRANSPORTATION	88.48
11	13	P1	4IN09000109	DO	10/10/03	10/15/03	PRIVATE AUTO MILEAGE	298.00
11	17	P1	4IN09000122	HON. BARON HILL	11/13/03	11/13/03	AIRFARE DCA-SDF 1319	38.64
11	17	P1	4IN09000128	KATHI SUE SMITH	11/03/03	11/06/03	PRIVATE AUTO MILEAGE	10.00
11	17	P1	4IN09000129	DO	11/03/03	11/06/03	LOCAL TRANSPORTATION	6.00
11	17	P1	4IN09000130	DO	11/06/03	11/06/03	LOCAL TRANSPORTATION	24.00
11	17	P1	4IN09000131	DO	11/03/03	11/06/03	LOCAL TRANSPORTATION	69.53
11	17	P1	4IN09000127	TODD EUGENE LARE	10/05/03	10/21/03	GASOLINE	20.00
11	19	P1	4IN09000132	CITIBANK GOV CARD SERVICE	11/03/03	11/06/03	AGENCY FEE	316.64
11	20	P9	IN09010311	GMAC	11/01/03	11/30/03	LEASED AUTO	348.56
11	20	P9	IN09020311	DO	11/01/03	11/30/03	LEASED AUTO	13.32
12	11	P1	4IN09000140	JANNA MASON	11/05/03	11/05/03	GASOLINE	28.00
12	11	P1	4IN09000149	DO	11/13/03	11/13/03	PRIVATE AUTO MILEAGE	92.12
12	11	P1	4IN09000151	JEANNETTE MURRAY-MOUNT	11/06/03	11/20/03	PRIVATE AUTO MILEAGE	30.42
12	11	P1	4IN09000145	LUKE CLIPPINGER	11/11/03	11/17/03	GASOLINE	121.80
12	11	P1	4IN09000150	DO	11/10/03	11/13/03	PRIVATE AUTO MILEAGE	11.20
12	11	P1	4IN09000148	NICOLE TORAN	11/07/03	11/13/03	LEASED AUTO PMT DEALER	316.64
12	11	P1	4IN09000154	POYNTER CHEVROLET	01/15/03	01/15/03	GASOLINE	33.19
12	11	P1	4IN09000141	TODD EUGENE LARE	11/12/03	11/12/03	GASOLINE	131.00
12	16	P1	4IN09000178	CATHERINE M MOREAU	12/03/03	12/04/03	LODGING	196.50
12	16	P1	4IN09000170	CITIBANK GOV CARD SERVICE	12/05/03	12/10/03	AIRFARE BWI-SDF-BWI 9484	131.00
12	16	P1	4IN09000175	DO	12/08/03	12/08/03	AIRFARE BWI-IND 7552	71.00
12	16	P1	4IN09000176	DO	12/03/03	12/03/03	AIRFARE IND-BWI 0413	163.83
12	16	P1	4IN09000177	DO	12/03/03	12/05/03	CAR RENTAL	296.50
12	16	P1	4IN09000155	HON. BARON HILL	11/17/03	11/17/03	AIRFARE SDF-DC 1322	360.00
12	16	P1	4IN09000156	DO	11/24/03	11/24/03	AIRFARE DC-SDF 1381	358.50
12	16	P1	4IN09000157	DO	12/02/03	12/02/03	AIRFARE SDF-DC 1382	360.00
12	16	P1	4IN09000158	DO	12/05/03	12/05/03	AIRFARE DCA-SDF 1436	368.00
12	16	P1	4IN09000159	DO	12/07/03	12/07/03	AIRFARE SDF-DC 1459	14.44
12	16	P1	4IN09000160	DO	12/08/03	12/08/03	AIRFARE DC-IND 1486	21.00
12	16	P1	4IN09000171	LISA G. SHELTON	12/09/03	12/10/03	GASOLINE	62.97
12	16	P1	4IN09000172	DO	12/08/03	12/10/03	LOCAL TRANSPORTATION	316.64
12	16	P1	4IN09000173	DO	12/08/03	12/10/03	CAR RENTAL	348.56
12	19	P9	IN09010312	GMAC	12/01/03	12/31/03	LEASED AUTO	16,860.04
12	19	P9	IN09020312	DO	12/01/03	12/31/03	LEASED AUTO	
TRAVEL TOTALS								
RENT, COMMUNICATION, UTILITIES								
10	01	CB	NW310011855	UNITED PARCEL SERVICE	09/17/03	09/17/03	OVERNIGHT MAIL	1.16
10	06	P1	4IN09000013	JEFFERSONVILLE SEWER DEPT	07/10/03	08/11/03	UTILITIES	12.14
10	06	P1	4IN09000012	VERIZON NORTH	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	146.34
10	07	P1	4IN09RW0520	DO	08/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	146.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. BARON P. HILL—Cont.						
10-08	P1	4IN09000022	08/11/03	INDIANA-AMERICAN WATER CO, INC	15.30	
10-08	P1	4IN09000025	09/24/03	INSIGHT COMMUNICATIONS	51.08	
10-08	P1	4IN09000023	08/20/03	VECTREN ENERGY DELIVERY	12.00	
10-08	P1	4IN09000027	08/26/03	VERIZON WIRELESS	180.15	
10-09	P1	4IN09000021	08/21/03	CINERGY	195.83	
10-09	HR	ACH108917	08/10/03	VERIZON FLORIDA INC	-146.37	
10-14	P1	4IN09000049	08/16/03	MCI	183.22	
10-14	P1	4IN09000059	08/07/03	SBC AMERITECH (DO)	278.81	
10-14	P1	4IN09000060	08/01/03	DO	13.08	
10-14	P1	4IN09000056	08/01/03	UNIVERSITY IT SERVICES	3.50	
10-20	OP	AGSA0803007	08/01/03	GENERAL SERVICES ADMIN	404.42	
10-21	P9	IN0902R0310	08/01/03	COMMERCIAL LOGISTICS CORP	1,980.00	
10-21	P9	IN0901R0310	10/01/03	INDIANA UNIVERSITY	596.00	
10-22	P1	4IN09000064	10/01/03	INSIGHT COMMUNICATIONS	50.99	
10-31	S4	03304001033	10/07/03	INSIGHT COMMUNICATIONS	360.08	
10-31	S5	DY330703626	09/01/03	RECORDING (TRANSFER)	2.88	
10-31	S5	DY330703627	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	385.93	
10-31	S5	DY330703627	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.00	
10-31	S5	DY330703629	09/01/03	DC TEL EQUIP (TRANSFER)	170.00	
10-31	S5	DY330703632	09/01/03	DC TEL SERVICE (TRANSFER)	97.59	
10-31	S5	DY330703633	10/24/03	DC TEL TOLLS (TRANSFER)	48.55	
10-31	P1	4IN09000068	09/15/03	INSIGHT COMMUNICATIONS	162.88	
10-31	P1	4IN09000067	09/15/03	MCI	277.56	
10-31	P1	4IN09000069	09/07/03	SBC AMERITECH (DO)	17.45	
10-31	P1	4IN09000070	10/07/03	DO	13.35	
11-04	P1	4IN09000080	10/07/03	INDIANA-AMERICAN WATER CO, INC	13.08	
11-04	P1	4IN09000081	09/10/03	JEFFERSONVILLE SEWER DEPT	3.50	
11-04	P1	4IN09000074	09/10/03	SBC AMERITECH (DO)	23.62	
11-04	P1	4IN09000075	08/11/03	UNIVERSITY IT SERVICES	44.30	
11-04	P1	4IN09000082	09/01/03	VECTREN ENERGY DELIVERY	46.08	
11-06	P1	4IN09000392	09/19/03	INSIGHT COMMUNICATIONS	2.38	
11-06	P1	4IN09000393	06/07/03	DO	2.38	
11-06	P1	4IN09000397	05/24/03	DO	-44.30	
11-06	P1	4IN09000398	05/24/03	INSIGHT COMMUNICATIONS	-46.08	
11-10	CO	26176611	06/07/03	INSIGHT COMMUNICATIONS	-2.38	
11-10	CO	26176611	05/24/03	DO	-2.38	
11-10	CO	26176611	05/07/03	DO	122.13	
11-13	P1	4IN09000120	09/22/03	CINERGY	24.20	
11-13	P1	4IN09000105	10/15/03	LUKE CLIPPINGER	43.90	
11-13	P1	4IN09000112	08/26/03	DO	331.95	
11-14	P1	4IN090000018	02/08/03	CINGULAR INTERACTIVE	44.26	
11-17	P1	4IN09000126	11/07/03	INSIGHT COMMUNICATIONS	13.08	
11-19	P1	4IN09000134	10/01/03	SBC AMERITECH (DO)		

11-20	P9	IN0902R0311	COMMERCIAL LOGISTICS CORP.	11/01/03	11/30/03	JEFFERSONVILLE RENT	1,980.00
11-20	P9	IN0901R0311	INDIANA UNIVERSITY	11/01/03	11/30/03	BLOOMINGTON RENT	596.00
11-25	P1	4IN09000137	CINCULAR INTERACTIVE	10/16/03	10/16/03	YR BLACKBERRY SRV10466201	512.88
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/13/03	11/13/03	OVERNIGHT MAIL	44.30
11-28	S4	03332001048	UNITED PARCEL SERVICE	10/01/03	10/31/03	RECORDING (TRANSFER)	415.24
11-30	S5	DY333503439	INDIANA-AMERICAN WATER CO, INC	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	682.90
11-30	S5	DY333503440	INDIANA-AMERICAN WATER CO, INC	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	289.19
11-30	S5	DY333503444	INDIANA-AMERICAN WATER CO, INC	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333503445	INDIANA-AMERICAN WATER CO, INC	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.99
11-30	S5	DY333503446	INDIANA-AMERICAN WATER CO, INC	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	217.87
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	26.20
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/02/03	12/02/03	OVERNIGHT MAIL	27.15
12-11	P1	4IN09000146	LUKE CLIPPINGER	11/06/03	11/06/03	EXPRESS MAIL	13.65
12-11	P1	4IN09000152	SBC AMERITECH (DO)	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	213.67
12-16	P1	4IN09000165	CINERGY	10/20/03	11/19/03	UTILITIES	129.37
12-16	P1	4IN09000169	INDIANA-AMERICAN WATER CO, INC	10/08/03	11/10/03	UTILITIES	15.30
12-16	P1	4IN09000164	INSIGHT COMMUNICATIONS	11/24/03	12/23/03	UTILITIES	40.32
12-16	P1	4IN09000168	JEFFERSONVILLE SEWER DEPT	09/10/03	10/08/03	UTILITIES	13.00
12-16	P1	4IN09000163	MCI	11/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	170.97
12-16	P1	4IN09000161	SBC AMERITECH (DO)	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	17.45
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/10/03	12/10/03	OVERNIGHT MAIL	20.81
12-16	P1	4IN09000167	UNIVERSITY IT SERVICES	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	3.50
12-16	P1	4IN09000166	VECTREN ENERGY DELIVERY	10/20/03	11/17/03	UTILITIES	81.42
12-16	P1	4IN09000179	VERIZON NORTH	11/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	77.12
12-19	P9	IN0902R0312	COMMERCIAL LOGISTICS CORP	12/01/03	12/31/03	JEFFERSONVILLE RENT	1,980.00
12-19	P9	IN0901R0312	INDIANA UNIVERSITY	12/01/03	12/31/03	BLOOMINGTON RENT	596.00
12-22	OP	4GSA0903002	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	384.41
12-22	OP	4GSA1003002	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	384.41
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/10/03	12/10/03	OVERNIGHT MAIL	7.94
12-31	S5	DY400503384	UNITED PARCEL SERVICE	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	341.45
12-31	S5	DY400503385	UNITED PARCEL SERVICE	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	196.24
12-31	S5	DY400503389	UNITED PARCEL SERVICE	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400503390	UNITED PARCEL SERVICE	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY400503391	UNITED PARCEL SERVICE	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	96.79
RENT, COMMUNICATION, UTILITIES TOTALS:							16,251.76
10-08	P1	4IN09000026	DAVID L. ANDRIUKTUS, INC.	09/24/03	09/24/03	PRINTING AND REPRODUCTION	28.00
10-22	P1	4IN09000061	LSG STRATEGIES	08/13/03	08/28/03	ADVERTISING	17,855.13
11-04	P1	4IN09000078	DAVID L. ANDRIUKTUS, INC.	10/21/03	10/21/03	PRINTING AND REPRODUCTION	28.00
11-13	P1	4IN09000103	LUKE CLIPPINGER	10/05/03	10/05/03	PRINTING AND REPRODUCTION ...	26.27
11-13	P1	4IN09000121	PENN CAMERA	10/10/03	10/10/03	PRINTING AND REPRODUCTION	189.97
PRINTING AND REPRODUCTION TOTALS:							13,127.37
OTHER SERVICES							
10-06	P1	4IN09000011	COURTESY CLEANING SERVICE	09/10/03	10/09/03	JANITORIAL AND RELATED SERVICE	430.00
10-08	P1	4IN09000030	MEDIA LIBRARY	08/01/03	08/31/03	CLIPPING SERVICE	100.00
10-08	P1	4IN09000024	RUMPE CONSOLIDATED COMPANIES	09/03/03	09/05/03	JANITORIAL AND RELATED SERVICE	43.85
10-14	P1	4IN09000058	COMMERCIAL LOGISTICS CORP	09/05/03	09/05/03	JANITORIAL AND RELATED SERVICE	25.00
10-14	P1	4IN09000055	MID AMERICA SECURITY SYSTEMS	10/01/03	12/31/03	SECURITY AND RELATED SERVICE	105.00
10-22	P1	4IN09000065	MEDIA LIBRARY	09/01/03	09/30/03	CLIPPING SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. BARON P. HILL—Con.						
11-04	P1	4IN09000077	11/09/03	COURTESY CLEANING SERVICE		430.00
11-04	P1	4IN09000073	10/01/03	COURTESY CLEANING SERVICE		43.86
11-19	P1	4IN09000133	11/01/03	RUMPKS CONSOLIDATED COMPANIES		43.86
12-16	P1	4IN09000162	11/10/03	DO		430.00
				COURTESY CLEANING SERVICE		1,751.58
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-08	P1	4IN09000028	09/10/03	OFFICE SUPPLIES		80.14
10-08	P1	4IN09000029	09/17/03	OFFICE SUPPLIES		134.20
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328301	09/05/03	BOTTLED WATER		38.75
10-10	C1	NW200328301	09/26/03	BOTTLED WATER		43.74
10-14	P1	4IN09000057	09/02/03	OFFICE SUPPLIES		184.00
10-14	P1	4IN09000046	09/29/03	LEASED AUTO EXPENSE		24.33
10-14	P1	4IN09000050	09/10/03	BOTTLED WATER		10.00
10-22	P1	4IN09000062	09/29/03	LEASED AUTO EXPENSE		6.00
10-31	S1	033040000340	10/01/03	OFFICE SUPPLY (TRANSFER)		345.28
11-04	P1	4IN09000076	05/23/03	PUBLICATION/REFERENCE MATERIAL		19.50
11-04	P1	4IN09000071	06/18/03	BOTTLED WATER		16.50
11-04	P1	4IN09000072	09/10/03	BOTTLED WATER		16.50
11-04	P1	4IN09000079	10/08/03	OFFICE SUPPLIES		218.84
11-04	P1	4CHS00000089	11/04/03	CALENDARS		5,563.82
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331001	10/17/03	BOTTLED WATER		51.95
11-13	P1	4IN09000098	10/31/03	LEASED AUTO EXPENSE		9.50
11-17	P1	4IN09000125	11/19/03	PUBLICATION/REFERENCE MATERIAL		29.00
11-17	P1	4IN09000123	11/19/03	PUBLICATION/REFERENCE MATERIAL		90.00
11-18	P1	4IN09000124	11/19/03	PUBLICATION/REFERENCE MATERIAL		160.00
11-19	P1	4IN09000135	10/01/03	BOTTLED WATER		10.00
11-19	P1	4IN09000136	10/23/03	OFFICE SUPPLIES		177.48
11-30	S1	033340000345	11/01/03	OFFICE SUPPLY (TRANSFER)		391.43
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333801	11/07/03	BOTTLED WATER		62.00
12-11	P1	4IN09000138	11/10/03	OFFICE SUPPLIES		18.60
12-11	P1	4IN09000139	11/10/03	FOOD & BEVERAGE FOR MEETINGS		10.79
12-11	P1	4IN09000142	11/12/03	FOOD & BEVERAGE FOR MEETINGS		10.58
12-11	P1	4IN09000147	11/17/03	LEASED AUTO EXPENSE		25.39
12-16	P1	4IN09000174	12/10/03	PUBLICATION/REFERENCE MATERIAL		35.70
12-31	S1	03365000337	12/01/03	OFFICE SUPPLY (TRANSFER)		-178.05
				SUPPLIES AND MATERIALS TOTALS:		7,647.94
EQUIPMENT						
10-31	S8	MA000237404	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,706.58
10-31	S8	PL000248370	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		7.03
11-26	S8	MA000253482	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,706.58

11-26 S8 PL000261729
12-30 S8 MA000266545
12-30 S8 PL000274619

2003 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-31 OP 3USPS090009 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100009 DO

PERSONNEL COMPENSATION

ACKERT, HEATHER
AHOUSE, DANIEL J
ALLEN, JULIANNE M
BROTHERTON, ROBERT P
CURTIS, SARA TILLINGHAST
DARWELL, WENDY D
DIPietro, MARY ANN
DUBORD, LORI
HERL, SUSANNE L
IGER, MICHAEL R
LAMB, DANIEL
MALLOY, ROBIN L
MCCELLIGOTT, MARSHA L
MILLER, DIANNE
O'CONNELL, KEVIN G
PAKULIS, AVERI
PARETE, ROBERT
PERKINS, MARK S
STEIN, DELORNE HUIVER
WHITE, CHRISTOPHER ANDREW
WILSON, CARMEL M
WOOLSTON-SMITH, ARTHUR JAMES

11/01/03 11/30/03 EQUIPMENT PURCHASE (TRANSFER)
12/01/03 12/31/03 EQUIPMENT MAINT (TRANSFER)
12/01/03 12/31/03 EQUIPMENT PURCHASE (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS

FRANKED MAIL 5,554.19
PERSONNEL COMPENSATION 839,072.91
PERSONNEL BENEFITS 1,116.81
TRAVEL 25,469.28
RENT, COMMUNICATION, UTILITIES 109,650.89
PRINTING AND REPRODUCTION 3,279.40
OTHER SERVICES 882.50
SUPPLIES AND MATERIALS 5,830.80
EQUIPMENT 37,530.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,104,672.29
OFFICE TOTALS: 299,784.57

43.58
2,706.58
43.58
8,213.93
325,871.53
325,871.53

1215

09/01/03 09/30/03 FRANKED MAIL
10/01/03 10/31/03 FRANKED MAIL

FRANKED MAIL TOTALS:

516.48
557.16
1,073.64
11,000.00
20,750.00
2,400.00
17,000.00
14,500.01
2,300.00
7,250.00
9,083.34
5,249.99
13,250.00
15,749.99
10,499.99
15,749.99
22,000.01
16,750.01
9,500.00
945.39
3,750.00
8,000.00
12,500.00
14,500.01
10,124.99
242,853.72

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
PERSONNEL BENEFITS						
10-31	S7	03304000238	10/01/03	TRANSIT BENEFITS	64.94	
11-28	S7	03332000227	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000221	12/01/03	TRANSIT BENEFITS	65.07	
				PERSONNEL BENEFITS TOTALS:	236.93	
TRAVEL						
10-03	P1	4NY22000003	09/04/03	PRIVATE AUTO MILEAGE	67.32	
10-03	P1	4NY22000004	09/04/03	TOLLS	4.00	
10-03	P1	4NY22000005	09/17/03	PRIVATE AUTO MILEAGE	231.20	
10-03	P1	4NY22000006	09/18/03	GASOLINE	119.01	
10-03	P1	4NY22000007	09/17/03	TOLLS	19.40	
10-23	P1	4NY22000024	09/29/03	PRIVATE AUTO MILEAGE	96.90	
10-23	P1	4NY22000022	08/05/03	PRIVATE AUTO MILEAGE	842.52	
10-23	P1	4NY22000012	09/25/03	AIRFARE DC-LGA 3258	41.50	
10-23	P1	4NY22000013	09/24/03	AGENCY FEE 122976	15.00	
10-23	P1	4NY22000014	09/26/03	TOLLS	5.80	
10-23	P1	4NY22000015	09/27/03	GASOLINE	39.60	
10-23	P1	4NY22000016	09/25/03	TAXI	20.00	
10-23	P1	4NY22000017	09/30/03	AIRFARE ALB-DC 3482	351.00	
10-23	P1	4NY22000018	09/30/03	AGENCY FEE 123206	15.00	
10-31	P1	4NY22000031	10/07/03	PRIVATE AUTO MILEAGE	95.05	
11-03	P1	4NY22000042	10/20/03	TOLLS	2.80	
11-03	P1	4NY22000043	10/18/03	GASOLINE	41.76	
11-03	P1	4NY22000044	10/17/03	AIRFARE DC-LGA 4892	69.00	
11-03	P1	4NY22000045	10/20/03	AIRFARE ALB-DC 4952	303.50	
11-03	P1	4NY22000046	10/17/03	TICKET FEE 124014	15.00	
11-03	P1	4NY22000047	10/20/03	TICKET FEE 124072	15.00	
11-03	P1	4NY22000048	10/21/03	AIRFARE DC-ALB 5050	305.00	
11-03	P1	4NY22000049	10/21/03	TICKET FEE 124170	15.00	
11-13	P1	4NY22000059	09/01/03	PRIVATE AUTO MILEAGE	833.00	
11-13	P1	4NY22000063	10/21/03	LOCAL TRANSPORTATION	20.90	
11-13	P1	4NY22000064	10/23/03	GASOLINE	127.41	
11-13	P1	4NY22000065	10/14/03	LOCAL TRANSPORTATION	45.00	
11-13	P1	4NY22000066	10/31/03	LOCAL TRANSPORTATION	9.00	
11-13	P1	4NY22000067	10/31/03	GASOLINE	76.50	
11-13	P1	4NY22000068	11/04/03	AIRFARE LGA-DCA 5680	67.50	
11-13	P1	4NY22000069	10/30/03	AIRFARE TICKET FEE 124496	15.00	
11-13	P1	4NY22000060	11/04/03	LOCAL TRANSPORTATION	12.00	
11-25	P1	4NY22000085	10/07/03	PRIVATE AUTO MILEAGE	91.46	
11-25	P1	4NY22000077	11/06/03	AIRFARE DC-LGA 6031	69.00	
11-25	P1	4NY22000078	11/06/03	AGENCY FEE 124852	15.00	
11-25	P1	4NY22000079	11/17/03	AIRFARE LGA-DC 6695	67.50	
11-25	P1	4NY22000080	11/14/03	AGENCY FEE 125219	15.00	

11-25	P1	4NY22000081	DO	11/07/03	11/14/03	GASOLINE	83.77
11-25	P1	4NY22000082	DO	11/10/03	11/15/03	LOCAL TRANSPORTATION	5.00
11-25	P1	4NY22000083	DO	11/07/03	11/09/03	LOCAL TRANSPORTATION	33.09
11-25	P1	4NY22000087	ROBERT P BROTHERTON	10/23/03	10/24/03	TRAVEL SUBSISTENCE	235.67
11-26	P1	4NY22000089	HOK MAURICE HINCHY	11/22/03	11/27/03	AIRFARE DC-LGA 7510	69.00
11-26	P1	4NY22000090	DO	11/22/03	11/22/03	AGENCY FEE 125492	15.00
RENT, COMMUNICATION, UTILITIES							4 \$35.07
10-03	P1	4NY22000002	VERIZON NEW YORK INC	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	509.03
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	10.84
10-20	P9	NY220200310	BLEECKER GROVE ASSOCIATES	10/01/03	10/31/03	KINGSTON - RENT	1,600.00
10-20	OP	NY2201R0310	CATHLEEN SCHICKEL REAL ESTATE	10/01/03	10/31/03	ITHACA - RENT	1,227.75
10-20	OP	4CSA0803001	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	53.96
10-22	P2	HCV0301804	VERIZON WIRELESS	10/09/03	10/09/03	SAMSUNG A310	79.99
10-22	P2	HCV0301804	DO	10/09/03	10/09/03	PLANT/5VM CAR CHARGER	29.99
10-22	P2	HCV0301804	DO	10/09/03	10/09/03	SAMS30MPC CAR CHARGER FOR SAMS	22.49
10-23	P1	4NY22000026	CITIZENS COMMUNICATIONS	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	170.71
10-23	P1	4NY22000011	TIME WARNER CABLE	10/01/03	10/31/03	UTILITIES	53.57
10-23	P1	4NY22000020	VERIZON NEW YORK INC	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	90.58
10-23	P1	4NY22000009	VERIZON WIRELESS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	55.21
10-23	P1	4NY22000010	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	42.80
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	40.08
10-24	S6	NY004899810	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT BINGHAMTON	2,479.00
10-28	P1	4NY22000029	VERIZON WIRELESS	09/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	88.15
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330706044	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	569.40
10-31	S5	DY330706045	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	266.90
10-31	S5	DY330706048	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	DY330706051	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330706052	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	867.08
11-03	P1	4NY22000039	CITIZENS COMMUNICATIONS	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	170.67
11-03	P1	4NY22000033	TIME WARNER CABLE	07/01/03	07/31/03	UTILITIES	48.56
11-03	P1	4NY22000034	DO	09/29/03	10/28/03	UTILITIES	39.60
11-03	P1	4NY22000035	VERIZON NEW YORK INC	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	488.08
11-03	P1	4NY22000032	VERIZON WIRELESS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	55.64
11-13	P1	4NY22000052	CITIBANK GOV CARD SERVICE	10/27/03	10/27/03	OUTSIDE RECORDING	31.25
11-13	P1	4NY22000053	TIME WARNER CABLE	11/01/03	11/30/03	UTILITIES	53.57
11-13	P1	4NY22000054	DO	10/29/03	11/28/03	UTILITIES	44.60
11-13	P1	4NY22000056	VERIZON NEW YORK INC	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	85.05
11-13	P1	4NY22000052	VERIZON WIRELESS	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	42.96
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	5.74
11-20	P9	NY2201R0311	BLEECKER GROVE ASSOCIATES	11/01/03	11/30/03	KINGSTON - RENT	1,600.00
11-20	P9	NY2201R0311	CATHLEEN SCHICKEL REAL ESTATE	11/01/03	11/30/03	ITHACA - RENT	1,227.75
11-24	S6	NY004899811	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT BINGHAMTON	2,479.00
11-25	P1	4NY22000075	TIME WARNER CABLE	11/29/03	12/28/04	UTILITIES	514.80
11-25	P1	4NY22000071	VERIZON WIRELESS	10/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	100.79
11-26	P1	4NY22000093	CITIZENS COMMUNICATIONS	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	168.11
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	5.40
11-26	P1	4NY22000096	TIME WARNER CABLE	12/01/03	12/31/04	UTILITIES	631.41

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cont.						
2003 HON. MAURICE D HINCHEY—Con.						
11-26	P1	ANY22000094	11/01/03	TELECOMMUNICATIONS CHARGES	489.73	
11-26	P1	ANY22000088	11/07/03	TELECOMMUNICATIONS CHARGES	88.23	
11-30	S5	DY333505817	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	113.16	
11-30	S5	DY333505818	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	840.64	
11-30	S5	DY333505823	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333505824	10/01/03	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY333505825	10/01/03	DC TEL TOLLS (TRANSFER)	434.10	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL	5.40	
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL	11.49	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	5.45	
12-19	P9	NY220200317	12/01/03	KINGSTON - RENT	1,600.00	
12-19	P9	NY220100312	12/01/03	ITHACA - RENT	1,227.75	
12-22	OP	4GSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES	48.92	
12-22	OP	4GSA1003001	10/01/03	TELECOMMUNICATIONS CHARGES	48.89	
12-23	P1	ANY22000097	11/09/03	TELECOMMUNICATIONS CHARGES	85.33	
12-31	S5	DY400505709	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	113.16	
12-31	S5	DY400505710	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	715.62	
12-31	S5	DY400505715	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400505716	11/01/03	DC TEL SERVICE (TRANSFER)	112.00	
12-31	S5	DY400505717	11/01/03	DC TEL TOLLS (TRANSFER)	432.03	
12-31	S6	NY040899812	12/01/03	RENT BINGHAMTON	2,479.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,407.89	
PRINTING AND REPRODUCTION						
10-23	P1	ANY22000019	09/23/03	PRINTING AND REPRODUCTION	441.25	
10-30	OP	4GP00903001	07/17/03	PRINTING	573.00	
10-30	OP	4GP00903001	01/06/03	PRINTING	-573.00	
10-31	P1	ANY22000030	09/23/03	PRINTING AND REPRODUCTION	441.25	
				PRINTING AND REPRODUCTION TOTALS:	882.50	
OTHER SERVICES						
11-13	P1	ANY22000055	08/06/03	JANITORIAL AND RELATED SERVICE	260.00	
				OTHER SERVICES TOTALS:	260.00	
SUPPLIES AND MATERIALS						
10-03	P1	ANY22000008	09/22/03	LEASED AUTO EXPENSE	10.00	
10-03	P1	ANY22000001	09/04/04	PUBLICATION/REFERENCE MATERIAL	35.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328302	09/10/03	BOTTLED WATER	29.00	
10-23	P1	ANY220000075	09/15/04	PUBLICATION/REFERENCE MATERIAL	30.00	
10-23	P1	ANY220000023	09/19/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-23	P1	ANY220000021	08/15/03	OFFICE SUPPLIES	592.12	
10-24	P1	ANY220000027	09/26/04	PUBLICATION/REFERENCE MATERIAL	36.00	
10-29	HW	44801000008	10/02/03	FRAMING (TRANSFER)	100.00	
10-31	S1	033040000456	10/01/03	OFFICE SUPPLY (TRANSFER)	-237.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,470.89	971.07
				PERSONNEL COMPENSATION	795,984.05	244,201.20
				PERSONNEL BENEFITS	342.78	228.42
				TRAVEL	47,629.97	14,817.20
				RENT, COMMUNICATION, UTILITIES	53,389.47	16,831.92
				PRINTING AND REPRODUCTION	11,283.77	1,515.88
				OTHER SERVICES	4,772.22	2,655.08
				SUPPLIES AND MATERIALS	46,699.53	21,000.70
				EQUIPMENT	45,842.41	10,984.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,215.09	313,205.97
				OFFICE TOTALS:	1,009,215.09	313,205.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	DO	09/01/03	09/30/03	FRANKED MAIL	298.55
OP 3USPS090009			10/01/03	10/31/03	FRANKED MAIL	672.57
OP 3USPS100009						971.07
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
ALVARADO, ELIZA		10/01/03	12/31/03	STAFF ASSISTANT		6,749.99
CARDOZA, KARINA		10/01/03	12/31/03	GRANTS COORDINATOR		10,500.01
CONTRERAS, RICARDO		10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		9,500.00
DAVIS, GREGORY S		10/01/03	12/31/03	POLICY ADVISOR		15,500.01
DYE, ROY AUGUSTUS		10/01/03	10/06/03	CHIEF OF STAFF		1,583.33
GARCIA, EDGAR		08/01/03	08/15/03	PAID INTERN		-750.00
GONZALEZ, VANESSA N		11/01/03	12/31/03			2,750.00
HUMPHREY, CONNIE J		10/01/03	12/31/03	LEGISLATIVE DIRECTOR		22,499.99
JARAMILLO, M RITA		10/06/03	12/31/03	CHIEF OF STAFF		31,430.33
LENEHAN-RAZASSURI, MOIRA A		10/01/03	12/31/03	LEGISLATIVE ASSISTANT		16,749.99
LOPEZ, JUAN E		10/01/03	12/31/03	SPECIAL ASSISTANT		16,250.00
MCADA, JUDY ANN		10/01/03	12/31/03	BEEVILLE DISTRICT OFFICE DIRECTOR		14,125.00
MEIER, MARIA		11/01/03	12/31/03	SHARED EMPLOYEE		1,625.00
MONTES, ANGELOUE		10/01/03	12/31/03	LEGISLATIVE ASSISTANT		9,500.00
MONTES, ELIZABETH		10/01/03	12/31/03	MCALLEN DISTRICT OFFICE STAFF ASSISTANT		6,750.01
MORENO, WILLIAM		10/01/03	12/31/03	FIELD REPRESENTATIVE		11,000.00
PENA, JR SAUL R		11/01/03	12/31/03	SHARED EMPLOYEE		2,625.00
ROCHA, ISRAEL		10/01/03	12/31/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		16,000.01
RODRIGUEZ, GABRIELA		10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		9,500.00
RODRIGUEZ, NORMALINDA		10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		12,500.01
ROOP, MEREDITH		10/01/03	12/10/03	PAID INTERN		1,458.33
SANCHEZ, YOLANDA L		10/02/03	12/31/03	PAID INTERN		1,854.17
SHIMER, JANET A		10/01/03	12/31/03	STAFF ASSISTANT		4,750.01
TORRES, SALOMON		10/01/03	12/31/03	DISTRICT DIRECTOR		19,750.01
PERSONNEL COMPENSATION TOTALS:						
						244,201.20

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS			PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
10-31	S7	03301000300	10-01/03	10/31/03	TRANSIT BENEFITS	11-01/03	11/30/03	114.17
11-28	S7	03332000296			TRANSIT BENEFITS			114.75
TRAVEL								
10-01	P1	4TX15000025	07/03/03	07/03/03	PARKING	07/03/03	07/03/03	6.00
10-01	P1	4TX15000026	06/29/03	07/01/03	MEALS ON TRAVEL	06/29/03	07/01/03	77.64
10-01	P1	4TX15000048	09/14/03	09/20/03	CAR RENTAL	09/14/03	09/20/03	237.08
10-01	P1	4TX15000049	09/14/03	09/14/03	LODGING	09/14/03	09/14/03	131.59
10-01	P1	4TX15000050	09/19/03	09/19/03	LODGING	09/19/03	09/19/03	136.85
10-01	P1	4TX15000047	06/10/03	06/11/03	CAR RENTAL	06/10/03	06/11/03	72.00
10-01	P1	4TX15000046	09/12/03	09/12/03	GASOLINE	09/12/03	09/12/03	11.50
10-01	P1	4TX15000027	07/06/03	07/09/03	MEALS ON TRAVEL	07/06/03	07/09/03	88.99
10-01	P1	4TX15000022	07/06/03	07/08/03	TAXI	07/06/03	07/08/03	36.00
10-01	P1	4TX15000023	07/13/03	07/17/03	TAXI'S	07/13/03	07/17/03	59.75
10-01	P1	4TX15000024	03/13/03	03/14/03	LODGING	03/13/03	03/14/03	91.00
10-01	P1	4TX15000029	07/10/03	07/10/03	MEALS ON TRAVEL	07/10/03	07/10/03	13.27
10-01	P1	4TX15000030	07/06/03	07/10/03	PARKING	07/06/03	07/10/03	34.00
10-01	P1	4TX15000031	08/11/03	08/11/03	PARKING	08/11/03	08/11/03	7.00
10-01	P1	4TX15000032	08/11/03	08/11/03	MEALS ON TRAVEL	08/11/03	08/11/03	23.03
10-01	P1	4TX15000033	08/10/03	08/11/03	MEALS ON TRAVEL ..	08/10/03	08/11/03	25.51
10-01	P1	4TX15000034	08/10/03	08/10/03	PARKING	08/10/03	08/10/03	1.00
10-01	P1	4TX15000035	08/10/03	08/11/03	GASOLINE	08/10/03	08/11/03	33.43
10-03	P1	4TX15000052	09/22/03	09/23/03	TAXI	09/22/03	09/23/03	20.00
10-08	P1	4TX15000064	08/11/03	08/12/03	MEALS ON TRAVEL	08/11/03	08/12/03	37.87
10-08	P1	4TX15000065	08/11/03	08/12/03	LODGING	08/11/03	08/12/03	60.00
10-08	P1	4TX15000066	08/10/03	08/15/03	PARKING/CABFARE	08/10/03	08/15/03	85.00
10-08	P1	4TX15000067	08/01/03	08/15/03	CABFARES	08/01/03	08/15/03	79.00
10-08	P1	4TX15000068	09/05/03	09/05/03	PARKING	09/05/03	09/05/03	15.00
10-08	P1	4TX15000069	09/13/03	09/15/03	MEALS ON TRAVEL ..	09/13/03	09/15/03	26.84
11-03	P1	4TX15000073	09/12/03	09/15/03	AIRFARE DC-DC-DC 5828	09/12/03	09/15/03	889.50
11-03	P1	4TX15000074	08/30/03	08/30/03	AIRFARE DO-DC 9818	08/30/03	08/30/03	441.90
11-03	P1	4TX15000075	09/14/03	09/20/03	AIRFARE DC-DC-DC 6887	09/14/03	09/20/03	287.50
11-20	P1	4TX15000077	09/26/03	09/26/03	LOCAL TRANSPORTATION	09/26/03	09/26/03	16.00
12-01	P1	4TX15000132	10/04/03	10/07/03	AIRFARE DC-DC-DC 8219	10/04/03	10/07/03	889.50
12-01	P1	4TX15000134	10/11/03	10/15/03	AIRFARE DC-DC-DC 6844	10/11/03	10/15/03	894.50
12-01	P1	4TX15000135	10/11/03	10/11/03	AIRFARE DC-DO 9522	10/11/03	10/11/03	459.50
12-01	P1	4TX15000136	10/14/03	10/14/03	AIRFARE DO-DC 9838	10/14/03	10/14/03	449.60
12-02	P1	4TX15000107	10/08/03	10/24/03	LOCAL TRANSPORTATION	10/08/03	10/24/03	43.55
12-02	P1	4TX15000101	11/03/03	11/03/03	LOCAL TRANSPORTATION	11/03/03	11/03/03	12.00
12-02	P1	4TX15000120	10/25/03	10/25/03	LOCAL TRANSPORTATION	10/25/03	10/25/03	15.00
12-02	P1	4TX15000096	11/14/03	11/14/03	LOCAL TRANSPORTATION	11/14/03	11/14/03	12.00
12-02	P1	4TX15000113	10/13/03	10/15/03	LODGING	10/13/03	10/15/03	237.30
12-02	P1	4TX15000114	10/13/03	10/16/03	LOCAL TRANSPORTATION	10/13/03	10/16/03	52.00
12-02	P1	4TX15000115	10/15/03	10/15/03	MEALS ON TRAVEL	10/15/03	10/15/03	51.96
12-02	P1	4TX15000124	11/11/03	11/12/03	MEALS ON TRAVEL	11/11/03	11/12/03	10.74
12-02	P1	4TX15000125	11/10/03	11/12/03	LOCAL TRANSPORTATION	11/10/03	11/12/03	52.00
12-02	P1	4TX15000126	11/10/03	11/12/03	LODGING	11/10/03	11/12/03	160.99
12-02	P1	4TX15000127	11/10/03	11/12/03	CAR RENTAL	11/10/03	11/12/03	124.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
12-02	P1	4TX15000128	11/07/03	11/08/03	LOGGING	64.20
12-02	P1	4TX15000129	11/06/03	11/08/03	LOGGING	140.04
12-02	P1	4TX15000130	11/06/03	11/08/03	MEALS ON TRAVEL	145.46
12-02	P1	4TX15000131	11/05/03	11/08/03	LOCAL TRANSPORTATION	64.00
12-04	P1	4TX15000110	09/11/03	10/02/03	CAR RENTAL	68.20
12-08	P1	4TX15000094	10/12/03	10/14/03	MEALS ON TRAVEL	10.68
12-08	P1	4TX15000095	10/14/03	10/14/03	LOCAL TRANSPORTATION	18.00
12-31	P1	4TX15000145	10/11/03	10/14/03	AIRFARE DC/DO/DC #9877	899.50
12-31	P1	4TX15000145	10/12/03	10/14/03	AIRFARE DC/DO/DC #0094	899.50
12-31	P1	4TX15000145	10/23/03	10/25/03	AIRFARE DC/DO/DC #2306	909.50
12-31	P1	4TX15000145	10/23/03	10/26/03	AIRFARE DC/DO/DC #1155	909.50
12-31	P1	4TX15000146	10/28/03	11/02/03	AIRFARE DO-DC-DO #6405	842.50
12-31	P1	4TX15000146	10/23/03	10/25/03	LOGGING	129.00
12-31	P1	4TX15000147	12/20/03	12/20/03	AIRFARE DC-DO #2836	455.50
12-31	P1	4TX15000147	11/07/03	11/11/03	AIRFARE DC-DO-DC #4992	909.50
12-31	P1	4TX15000147	11/03/03	11/04/03	AIRFARE DC-DO-DC #5238	289.50
12-31	P1	4TX15000147	11/06/03	11/11/03	AIRFARE DC-DO-DC #5587	603.00
12-31	P1	4TX15000148	11/10/03	11/13/03	AIRFARE DC-DO-DC #2372	909.50
12-31	P1	4TX15000148	11/07/03	11/08/03	LOGGING	69.00
TRAVEL TOTALS:					14,817.20	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4TX15000001	08/19/03	08/19/03	TELECOMMUNICATIONS CHARGES	12.08
10-01	P1	4TX15000051	07/25/03	07/25/03	TELECOMMUNICATIONS CHARGES	11.90
10-01	P1	4TX15000015	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	1,180.64
10-01	P1	4TX15000018	09/01/03	08/31/04	UTILITIES	302.95
10-03	P1	4TX15000012	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	62.54
10-03	P1	4TX15000013	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	62.54
10-03	P1	4TX15000014	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	62.00
10-07	P1	4TX15000002	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	505.60
10-08	P1	4TX15000059	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	12.08
10-08	P1	4TX15000063	09/30/03	09/30/03	STAMP	0.49
10-08	P1	4TX15000056	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	62.54
10-08	P1	4TX15000057	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	62.54
10-08	P1	4TX15000058	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	62.25
10-08	P1	4TX15000055	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	519.14
10-10	CB	FX031010A	09/25/03	09/25/03	OVERNIGHT MAIL	5.42
10-10	CB	FX031010A	09/23/03	09/23/03	OVERNIGHT MAIL	53.10
10-17	CB	FX031017A	10/01/03	10/01/03	OVERNIGHT MAIL	22.13
10-17	CB	FX031017A	09/26/03	09/26/03	OVERNIGHT MAIL	65.78
10-20	P9	TX1501R0310	10/01/03	10/31/03	MCALLEN - RENT	500.00
10-20	P9	TX1502R0310	10/01/03	10/31/03	BEEVILLE-RENT	250.00
10-24	CB	FX031024A	10/06/03	10/06/03	OVERNIGHT MAIL	24.35
10-30	C3	NW2003030300	09/01/03	09/01/03	BLACKBERRY SERVICE	256.44

10-31	SS	DY330707731		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	328.75
10-31	SS	DY330707732		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	271.52
10-31	SS	DY330707736		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	SS	DY330707739		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	DY330707740		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	621.13
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/13/03	10/13/03	OVERNIGHT MAIL	5.48
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	5.48
11-01	CB	FXF031031A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	6.36
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	13.50
11-14	PI	NW999000018	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	6.27
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	119.32
11-20	P9	TX1501R0311	CITY OF MCALLEN	11/01/03	11/30/03	MCALLEN - RENT	500.00
11-20	P9	TX1502R0311	COUNTY OF BEE	11/01/03	11/30/03	BEEVILLE-RENT	250.00
11-20	PI	4TX15000082	SPRINT PCS	09/27/03	10/25/03	TELECOMMUNICATIONS CHARGES	315.98
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	45.38
11-28	SA	03332001049		10/01/03	10/31/03	RECORDING (TRANSFER)	1,135.50
11-30	SS	DY333507445		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	70.05
11-30	SS	DY333507446		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	573.16
11-30	SS	DY333507452		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333507453		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	DY333507454		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	661.43
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	299.18
12-02	PI	4TX15000097	M. RITA JARAMILLO	11/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	7.50
12-02	PI	4TX15000086	SBC	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	62.26
12-02	PI	4TX15000088	DO	07/07/03	08/06/03	TELECOMMUNICATIONS CHARGES	1,256.41
12-02	PI	4TX15000087	SBC COMMUNICATIONS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	67.57
12-02	PI	4TX15000089	DO	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	1,221.16
12-02	PI	4TX15000092	DO	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	70.08
12-02	PI	4TX15000121	DO	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	1,220.85
12-02	PI	4TX15000091	SPRINT PCS	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	258.36
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	18.94
12-08	CB	FXF031128A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	8.11
12-08	CB	FXF03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	7.22
12-08	CB	FXF03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	23.33
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	4.94
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	13.33
12-12	CB	FXF031212A	DO	11/19/03	11/19/03	OVERNIGHT MAIL	11.29
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	6.24
12-19	P9	TX1501R0312	CITY OF MCALLEN	12/01/03	12/31/03	MCALLEN - RENT	500.00
12-19	P9	TX1502R0312	COUNTY OF BEE	12/01/03	12/31/03	BEEVILLE-RENT	250.00
12-31	SS	DY400507315		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	70.05
12-31	SS	DY400507316		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	532.79
12-31	SS	DY400507322		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY400507323		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	DY400507324		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	840.53
10-01	PI	4TX15000010	PRINTING AND REPRODUCTION ACCURATE WORD LLC	05/23/03	05/23/03	PRINTING AND REPRODUCTION	16,831.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
10-08	P1 4TX15000021	XEROX CORPORATION	12/30/02	PRINTING AND REPRODUCTION	272.33	
10-08	P1 4TX15000060	ACCURATE WORD LLC	10/01/03	PRINTING AND REPRODUCTION	255.20	
10-20	P1 4TX15000070	DO	06/17/03	PRINTING AND REPRODUCTION	60.85	
10-31	S3 03304000219	DO	10/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
11-18	OP 4GPO1003002	PUBLIC PRINTER	09/12/03	PRINTING	61.00	
11-20	P1 4TX15000080	JAME R GUERRA	08/17/03	PRINTING AND REPRODUCTION	350.00	
11-28	S3 03332000150	DO	11/30/03	PHOTOGRAPHIC (TRANSFER)	57.20	
12-02	P1 4TX15000108	ACCURATE WORD LLC	10/22/03	PRINTING AND REPRODUCTION	140.50	
12-31	S3 03365000186	DO	12/31/03	PHOTOGRAPHIC (TRANSFER)	21.40	
12-31	P1 4TX15000141	J. DAVID SIMS	02/14/03	PRINTING AND REPRODUCTION	45.00	
				PRINTING AND REPRODUCTION TOTALS:	1,515.88	
OTHER SERVICES						
10-01	P1 4TX15000038	ANGEL'S MAID & JANITORIAL SVC	09/01/03	JANITORIAL AND RELATED SERVICE	107.58	
10-01	P1 4TX15000039	KAREN C WEST	08/31/03	JANITORIAL AND RELATED SERVICE	195.00	
10-01	P1 4TX15000020	SUPERIOR ALARMS	09/30/04	SECURITY AND RELATED SERVICE	240.00	
10-23	F1 NN000004801	ACS DESKTOP SOLUTIONS, INC.	09/10/03	SERVICE CONTRACT	125.00	
12-04	P1 4TX15000104	BELLAMIRA & ANDORCA S CLEANING	10/20/03	JANITORIAL AND RELATED SERVICE	87.50	
12-16	P1 4TX15000137	CONGRESSIONAL MANAGEMENT FNDN	07/07/03	TRAINING	1,900.00	
				OTHER SERVICES TOTALS:	2,655.08	
SUPPLIES AND MATERIALS						
10-01	P1 4TX15000040	A & W OFFICE SUPPLY, INC	08/04/03	OFFICE SUPPLIES	47.97	
10-01	P1 4TX15000041	DO	08/01/03	OFFICE SUPPLIES	32.21	
10-01	P1 4TX15000042	DO	08/05/03	OFFICE SUPPLIES	47.88	
10-01	P1 4TX15000043	DO	08/05/03	OFFICE SUPPLIES	69.31	
10-01	P1 4TX15000044	DO	08/08/03	OFFICE SUPPLIES	448.00	
10-01	P1 4TX15000045	DO	08/25/03	OFFICE SUPPLIES	163.92	
10-01	P1 4TX15000028	ANGELIQUE MONTES	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.99	
10-01	P1 4TX15000036	CONNIE J HUMPHREY	09/29/03	OFFICE SUPPLIES	14.01	
10-01	P1 4TX15000016	JUDY ANN MCADA	03/31/04	PUBLICATION/REFERENCE MATERIAL	47.00	
10-01	P1 4TX15000017	OFFICE DEPOT CREDIT PLAN	08/14/03	OFFICE SUPPLIES	183.49	
10-01	P1 4TX15000005	PROGRESS TIMES	07/10/03	PUBLICATION/REFERENCE MATERIAL	12.00	
10-01	P1 4TX15000019	R G & ASSOCIATES, INC.	09/30/03	BOTTLED WATER	9.00	
10-01	P1 4TX15000008	RIO GRANDE VALLEY BUSINESS	07/23/03	PUBLICATION/REFERENCE MATERIAL	20.00	
10-01	P1 4TX15000004	SAVINON OFFICE SUPPLY	07/02/03	OFFICE SUPPLIES	139.96	
10-01	P1 4TX15000006	DO	07/24/03	OFFICE SUPPLIES	628.89	
10-01	P1 4TX15000007	DO	07/29/03	OFFICE SUPPLIES	87.06	
10-01	P1 4TX15000011	DO	09/15/03	OFFICE SUPPLIES	12.72	
10-01	P1 4TX15000037	DO	08/11/03	OFFICE SUPPLIES	4.58	
10-02	CX CHK05333392	DO		CHECK CANCELLATION - MAIN POST	-873.21	
10-03	P1 4TX15000053	CONNIE J HUMPHREY	10/01/03	FOOD & BEVERAGE FOR MEETINGS	12.73	
10-06	P2 OSS26784	BOISE CASCADE OFFICE PRODUCTS	05/20/03	PEN - UNIBALL GELIMPACT	75.96	
10-06	P2 OSS26784	DO	05/20/03	PEN - UNIBALL GELIMPACT	75.96	
10-06	P2 OSS26784	DO	05/20/03	PEN - UNIBALL GELIMPACT	25.32	

10-08	PI	4TX15000061	CONNIE J HUMPHREY	09/10/03	09/10/03	OFFICE SUPPLIES	13.16
10-08	PI	4TX15000062	DO	09/11/03	09/11/03	OFFICE SUPPLIES	10.50
10-09	P2	OSM6756	ACS DESKTOP SOLUTIONS, INC	09/11/03	09/11/03	SOFTWARE - 457275 ADOBE ACRO	381.00
10-10	C1	NW2003328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW2003328303	DO	09/30/03	09/30/03	BOTTLED WATER	9.99
10-10	C1	NW2003328303	DO	09/30/03	09/30/03	BOTTLED WATER	15.50
10-10	C1	NW2003328303	DO	09/30/03	09/30/03	BOTTLED WATER	31.00
10-10	C1	NW2003328303	DO	09/30/03	09/30/03	BOTTLED WATER	29.95
10-10	C1	NW2003328303	DO	09/30/03	09/30/03	BOTTLED WATER	39.00.00
10-16	PI	4CHS0000040	US CAPITOL HISTORICAL SOCIETY	10/02/03	10/02/03	FRAMING (TRANSFER)	50.00
10-29	HV	4A901000008	DO	10/02/03	10/02/03	OFFICE SUPPLY (TRANSFER)	1,425.48
10-31	S1	03304000416	CITIBANK GOV CARD SERVICE	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	125.77
11-03	PI	4TX15000071	DO	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS	58.40
11-03	PI	4TX15000072	DO	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS	9.00
11-06	C1	NW2003310003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.99
11-06	C1	NW2003310003	DO	10/31/03	10/31/03	BOTTLED WATER	40.74
11-06	C1	NW2003310003	DO	10/31/03	10/31/03	BOTTLED WATER	29.95
11-06	C1	NW2003310003	DO	10/31/03	10/31/03	BOTTLED WATER	29.95
11-19	P2	OS528903	CAPITOL MARKING PRO	10/24/03	10/24/03	2000 PLUS 2360 STAMP	301.00
11-20	PI	4TX15000081	CRC-COMPUTER REPAIR CENTER	09/16/03	09/16/03	OFFICE SUPPLIES	119.00
11-20	PI	4TX15000076	SAVON OFFICE SUPPLY	08/15/03	08/15/03	OFFICE SUPPLIES	49.98
11-20	PI	4TX15000078	DO	09/05/03	09/05/03	OFFICE SUPPLIES	311.92
11-20	PI	4TX15000084	DO	09/25/03	09/25/03	OFFICE SUPPLIES	167.83
11-20	PI	4TX15000085	DO	09/26/03	09/26/03	OFFICE SUPPLIES	39.98
11-24	PI	4TX15000083	MID VALLEY TOWN CRIER	09/27/03	09/27/04	PUBLICATION/REFERENCE MATERIAL	227.60
11-30	S1	03334000421	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	516.21
12-01	PI	4TX15000133	CITIBANK GOV CARD SERVICE	10/05/03	10/05/03	FOOD & BEVERAGE FOR MEETINGS	183.40
12-02	C2	NW200333600	BOISE CASCADE	11/21/03	11/21/03	OFFICE SUPPLIES	184.37
12-02	C2	NW200333600	DO	11/21/03	11/21/03	OFFICE SUPPLIES	94.10
12-02	C2	NW200333600	CONNIE J HUMPHREY	11/15/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS	3.29
12-02	PI	4TX15000093	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	19.74
12-02	PI	4TX15000122	GABRIELA RODRIGUEZ	11/06/03	02/06/04	PUBLICATION/REFERENCE MATERIAL	15.00
12-02	PI	4TX15000098	ISRAEL ROCHA	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	90.95
12-02	PI	4TX15000112	M RITA JARAMILLO	10/15/03	10/15/03	OFFICE SUPPLIES	35.46
12-02	PI	4TX15000116	DO	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	35.56
12-02	PI	4TX15000111	OFFICE DEPOT CREDIT PLAN	09/17/03	10/02/03	OFFICE SUPPLIES	328.30
12-02	PI	4TX15000099	R G & ASSOCIATES, INC	10/21/03	10/21/03	BOTTLED WATER	6.45
12-02	PI	4TX15000100	DO	10/29/03	10/29/03	BOTTLED WATER	9.00
12-02	PI	4TX15000102	SAVON OFFICE SUPPLY	10/22/03	10/22/03	OFFICE SUPPLIES	185.07
12-02	PI	4TX15000103	DO	10/10/03	10/10/03	OFFICE SUPPLIES	95.73
12-02	PI	4TX15000105	DO	10/14/03	10/14/03	OFFICE SUPPLIES	900.00
12-02	PI	4TX15000106	DO	10/13/03	10/13/03	OFFICE SUPPLIES	90.69
12-02	PI	4TX15000117	DO	11/06/03	11/06/03	OFFICE SUPPLIES	27.95
12-02	PI	4TX15000118	DO	11/06/03	11/06/03	OFFICE SUPPLIES	99.96
12-02	PI	4TX15000119	DO	11/07/03	11/07/03	OFFICE SUPPLIES	19.99
12-02	PI	4TX15000123	DO	11/13/03	11/13/03	OFFICE SUPPLIES	30.08
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.99
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	9.99
12-04	C1	NW200333803	DO	11/05/03	11/05/03	BOTTLED WATER	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. RUBEN HINOJOSA—Con.						
12-04	C1	NW200333803	11/26/03	11/26/03	BOTTLED WATER	42.73
12-04	C1	NW200333803	11/21/03	11/21/03	BOTTLED WATER	23.96
12-17	C2	NW200335100	12/03/03	12/03/03	OFFICE SUPPLIES	194.97
12 17	C2	NW200335100	12/03/03	12/03/03	OFFICE SUPPLIES	194.97
12-30	P2	OSS29430	12/08/03	12/08/03	CARTRIDGE HP #11 (CYAN) #C4836	62.00
12-30	P2	OSS29430	12/08/03	12/08/03	CARTRIDGE HP #11 (YELLOW) #C48	31.00
12-30	P2	OSS29430	12/08/03	12/08/03	CARTRIDGE HP #11 (MAGENTA) #C48	31.00
12-30	P2	OSS29430	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1 822.87
12-31	S1	03365000414	09/30/03	09/30/03	OFFICE SUPPLIES	97.37
12-31	P1	4TX15000140	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	18.23
12-31	P1	4TX15000147	11/03/03	11/02/04	PUBLICATION/REFERENCE MATERIAL	225.00
12-31	P1	4TX15000148	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	71.35
12-31	P1	4TX15000148	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	22.66
12-31	P1	4TX15000144	11/25/03	11/24/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
12-31	P1	4TX15000139	10/30/03	10/30/03	OFFICE SUPPLIES	18.89
12-31	P1	4TX15000142	11/10/03	11/10/03	PUBLICATION/REFERENCE MATERIAL	247.60
12-31	P1	4TX15000143	12/04/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	174.72
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	20,127.49
10-31	S8	MA000240889	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,661.50
11-26	S8	MA000254190	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,661.50
12 30	S8	MA000267971	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,661.50
					EQUIPMENT TOTALS:	10,984.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,332.76
					OFFICE TOTALS:	312,332.76
2002 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	S1	03304000415	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-17.55
12-02	P1	4TX15000090	07/11/02	09/30/03	PUBLICATION/REFERENCE MATERIAL	131.97
					SUPPLIES AND MATERIALS TOTALS:	114.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.42
					OFFICE TOTALS:	114.42
2003 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,930.25	1,449.77
PERSONNEL COMPENSATION					875,022.07	243,227.28
PERSONNEL BENEFITS					870.67	236.94
TRAVEL					29,408.25	7,455.23
RENT, COMMUNICATION, UTILITIES					64,268.57	16,572.00
PRINTING AND REPRODUCTION					7,281.69	460.64

OTHER SERVICES	1,340.00
SUPPLIES AND MATERIALS	7,824.93
EQUIPMENT	11,644.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,211.65
OFFICE TOTALS:	290,211.65

OTHER SERVICES	11,519.14
SUPPLIES AND MATERIALS	31,738.83
EQUIPMENT	47,605.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,644.94
OFFICE TOTALS:	1,074,644.94

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090009	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	525.00
11-24	OP	3USPS100009	DO	10/01/03	10/31/03	FRANKED MAIL	924.77
							1,449.77

PERSONNEL COMPENSATION

10-08	P1	40H07000005	AMANDA WRIGHT	10/01/03	12/31/03	DISTRICT DIRECTOR	24,587.51
10-08	P1	40H07000008	BONNIE J ROLEY	10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR	14,250.01
10-08	P1	40H07000007	ROBERT D CLARK	10/01/03	12/31/03	OFFICE MANAGER	15,399.99
10-08	P1	40H07000006	SUSAN L MCATEE	10/01/03	12/31/03	CONGRESSIONAL ASSISTANT	10,999.99
10-20	P1	40H07000014	CITIBANK GOV CARD SERVICE	10/01/03	12/31/03	DISTRICT FIELD REP	4,249.99
10-20	P1	40H07000015	DO	10/01/03	12/31/03	PRESS SECRETARY	14,499.99
10-20	P1	40H07000016	DO	10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	20,000.00
10-20	P1	40H07000017	DO	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,399.99
10-20	P1	40H07000018	DO	10/01/03	12/31/03	CONGRESSIONAL AIDE	9,250.00
10-20	P1	40H07000019	DO	10/01/03	12/31/03	STAFF ASSISTANT	9,500.00
10-20	P1	40H07000020	DO	10/01/03	12/31/03	SHARED EMPLOYEE	4,000.00
10-20	P9	0H07010310	GMAC	10/01/03	12/31/03	CONSTITUENT AIDE	10,999.99
				10/01/03	12/31/03	CASEWORK MANAGER	13,000.00
				10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
				10/01/03	12/31/03	CONSTITUENT AIDE	11,500.00
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,099.99
				10/01/03	12/31/03	CHIEF OF STAFF	37,206.51
				10/01/03	10/17/03	CONGRESSIONAL ASSISTANT	1,133.33
						PERSONNEL COMPENSATION TOTALS	243,227.28

PERSONNEL BENEFITS

10-31	S7	03304000247		10/01/03	10/31/03	TRANSIT BENEFITS	70.18
11-28	S7	03332000235		11/01/03	11/30/03	TRANSIT BENEFITS	70.26
12-31	S7	03365000230		12/01/03	12/31/03	TRANSIT BENEFITS	96.50
						PERSONNEL BENEFITS TOTALS	236.94

TRAVEL

10-08	P1	40H07000005	AMANDA WRIGHT	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	16.80
10-08	P1	40H07000008	BONNIE J ROLEY	09/09/03	09/30/03	PRIVATE AUTO MILEAGE	86.40
10-08	P1	40H07000007	ROBERT D CLARK	08/26/03	08/28/03	PARKING	9.00
10-08	P1	40H07000006	SUSAN L MCATEE	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	29.70
10-20	P1	40H07000014	CITIBANK GOV CARD SERVICE	09/07/03	09/07/03	AIRFARE CMH-DC 5436	88.50
10-20	P1	40H07000015	DO	09/05/03	09/05/03	AIRFARE DC-CMH 6233	88.50
10-20	P1	40H07000016	DO	08/21/03	08/22/03	AIRFARE DC CMH DC 0308	17.70
10-20	P1	40H07000017	DO	09/15/03	09/15/03	AIRFARE CMH-DC 8673	88.50
10-20	P1	40H07000018	DO	09/17/03	09/17/03	AIRFARE DC-CMH 0447	132.50
10-20	P1	40H07000019	DO	09/23/03	09/23/03	AIRFARE CMH-DC 6600	88.50
10-20	P1	40H07000020	DO	09/24/03	09/24/03	AIRFARE DC-CMH 6210	88.50
10-20	P9	0H07010310	GMAC	10/01/03	10/31/03	LEASED AUTO	463.48

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID L. HOBSON—Con.						
10-28	P1	40H07000034	RYAN FRAZEE	10/20/03	TAXI	15.00
10-28	P1	40H07000035	DO	10/21/03	MEALS ON TRAVEL	13.28
10-28	P1	40H07000039	TALITHA S ELSEA	09/16/03	PRIVATE AUTO MILEAGE	109.20
11-04	P1	40H07000024	ROBERT D CLARK	09/03/03	PRIVATE AUTO MILEAGE	115.50
11-04	P1	40H07000025	DO	09/18/03	PARKING	7.00
11-04	P1	40H07000026	RYAN FRAZEE	09/24/03	PRIVATE AUTO MILEAGE	64.50
11-04	P1	40H07000027	SPEEDWAY SUPERAMERICA LLC	09/03/03	GASOLINE	81.74
11-10	P1	40H07000042	BONNIE J. RILEY	10/08/03	PRIVATE AUTO MILEAGE	31.20
11-10	P1	40H07000041	RYAN FRAZEE	10/17/03	PRIVATE AUTO MILEAGE	51.60
11-10	P1	40H07000044	DO	10/20/03	MEALS ON TRAVEL	34.78
11-10	P1	40H07000045	DO	10/23/03	LOCAL TRANSPORTATION	12.00
11-10	P1	40H07000040	STEPHANIE M GRIFFIN	10/21/03	PRIVATE AUTO MILEAGE	35.40
11-13	P1	40H07000047	CITIBANK GOV CARD SERVICE	09/30/03	AIRFARE CMH-DC 3126	88.50
11-13	P1	40H07000048	DO	10/03/03	AIRFARE DC-CMH 1110	109.00
11-13	P1	40H07000049	DO	10/06/03	AIRFARE DAY-CLE 2055	139.00
11-13	P1	40H07000050	DO	10/06/03	AIRFARE CLE-BWI 8525	81.00
11-13	P1	40H07000051	DO	10/11/03	AIRFARE DC-CMH 3280	106.50
11-13	P1	40H07000052	DO	10/15/03	AIRFARE CMH-DC 4254	109.00
11-13	P1	40H07000053	DO	10/20/03	AIRFARE CMH-DC 5189	109.00
11-13	P1	40H07000054	DO	10/20/03	AIRFARE CMH-DC-CMH 8315	218.00
11-13	P1	40H07000055	DO	10/25/03	AIRFARE DC-CMH 6433	169.00
11-13	P1	40H07000056	DO	10/20/03	LODGING	515.25
11-13	P1	40H07000057	DO	10/28/03	AIRFARE CMH-DC 6904	109.00
11-20	P9	0H070110311	GMAC	11/01/03	LEASED AUTO	463.48
11-21	P1	40H07000066	ROBERT D CLARK	10/02/03	PRIVATE AUTO MILEAGE	231.30
11-21	P1	40H07000067	DO	10/02/03	LOCAL TRANSPORTATION	8.00
11-21	P1	40H07000065	RYAN FRAZEE	11/01/03	PRIVATE AUTO MILEAGE	24.60
11-21	P1	40H07000061	SPEEDWAY SUPERAMERICA LLC	10/03/03	GASOLINE	88.04
11-21	P1	40H07000064	STEPHANIE M GRIFFIN	11/01/03	PRIVATE AUTO MILEAGE	19.20
12-04	P1	40H07000078	RYAN FRAZEE	11/15/03	PRIVATE AUTO MILEAGE	66.60
12-04	P1	40H07000079	SUSAN L MCATEE	11/18/03	PRIVATE AUTO MILEAGE	34.50
12-04	P1	40H07000080	TALITHA S ELSEA	10/22/03	PRIVATE AUTO MILEAGE	162.00
12-04	P1	40H07000082	DO	11/03/03	LOCAL TRANSPORTATION	5.00
12-09	P1	40H07000085	CHRISTOPHER GALIM	12/02/03	LOCAL TRANSPORTATION	16.00
12-09	P1	40H07000083	HON. DAVID L. HOBSON	12/02/03	PRIVATE AUTO MILEAGE	150.00
12-16	P1	40H07000088	DO	12/07/03	PRIVATE AUTO MILEAGE	150.00
12-19	P1	40H07000092	BETH DEBROSSE	12/16/03	GASOLINE	18.27
12-19	P1	40H07000093	DO	12/17/03	LOCAL TRANSPORTATION	39.00
12-19	P1	40H07000094	DO	12/15/03	MEALS ON TRAVEL	6.79
12-19	P1	40H07000095	DO	12/14/03	CAR RENTAL	117.95
12-19	P1	40H07000099	CITIBANK GOV CARD SERVICE	12/15/03	LODGING	220.00
12-19	P9	0H070110312	GMAC	12/01/03	LEASED AUTO	463.48
12-19	P1	40H07000098	VIRGINIA C. GANO	12/17/03	PRIVATE AUTO MILEAGE	150.00

12-19	PI	40H07000095	WAYNE T STRUBLE	12/15/03	12/17/03	MEALS ON TRAVEL	32.55
12-19	PI	40H07000097	DO	12/15/03	12/17/03	CAR RENTAL	109.64
12-23	PI	40H07000108	CITIBANK GOV CARD SERVICE	1/04/03	1/04/03	AIRFARE DAYTON-DC 7510	280.00
12-23	PI	40H07000108	DO	10/31/03	10/31/03	AIRFARE DC-CLEVELAND 2363	248.00
12-23	PI	40H07000108	DO	11/07/03	11/07/03	AIRFARE DC-COLUMBUS 895	109.00
12-23	PI	40H07000108	DO	11/14/03	11/14/03	AIRFARE COLUMBUS-DC 5590	109.00
12-23	PI	40H07000108	DO	12/17/03	12/17/03	AIRFARE COLUMBUS-DC 2771	109.00
12-23	PI	40H07000109	DO	12/15/03	12/15/03	AIRFARE DC-COLUMBUS 4177	109.00
12-23	PI	40H07000106	ROBERT D CLARK	11/06/03	11/25/03	PRIVATE AUTO MILEAGE	115.50
12-23	PI	40H07000107	DO	11/06/03	11/10/03	PARKING	7.00
12-23	PI	40H07000105	RYAN FRAZEE	11/24/03	12/04/03	PRIVATE AUTO MILEAGE	24.90
12-23	PI	40H07000100	SPEEDWAY SUPERAMERICA LLC	11/10/03	11/11/03	GASOLINE	42.10
						TRAVEL TOTALS:	7,455.23
RENT, COMMUNICATION, UTILITIES							
10-08	PI	40H07000011	AMERITECH	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	177.99
10-08	PI	40H07000011	CINGULAR WIRELESS	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	75.03
10-08	PI	40H07000019	VERIZON WIRELESS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	189.22
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	11.10
10-17	CB	FXF031017A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	23.10
10-20	PI	40H07000023	AMERITECH	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	306.00
10-20	P9	OH0701R0310	HUNTINGTON BANK	10/01/03	10/31/03	RENT-SPRINGFIELD	1,587.00
10-24	PI	40H07000032	AMERITECH	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	432.81
10-24	PI	40H07000029	CINGULAR WIRELESS	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	89.98
10-24	S6	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	12.00
10-24	S6	OH016217B10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT LANCASTER	1,286.00
10-24	PI	40H07000033	TIME WARNER COMMUNICATIONS	10/01/03	10/31/03	UTILITIES	40.31
10-24	PI	40H07000030	VERIZON WIRELESS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	181.30
10-28	PI	40H07000036	TIME WARNER	10/23/03	11/22/03	UTILITIES	41.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330706297	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	577.00
10-31	S5	DY330706298	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	234.88
10-31	S5	DY330706302	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	DY330706305	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY330706306	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	395.06
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/01/03	10/10/03	OVERNIGHT MAIL	25.49
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	5.48
11-10	PI	40H07000046	AMERITECH	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	204.82
11-13	PI	40H07000058	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	319.70
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	22.09
11-20	P9	OH0701R0311	HUNTINGTON BANK	11/01/03	11/30/03	RENT-SPRINGFIELD	1,587.00
11-24	S6	OH016217B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT LANCASTER	1,286.00
11-26	PI	40H07000070	AMERITECH	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	410.99
11-26	PI	40H07000068	CINGULAR WIRELESS	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	86.94
11-26	PI	40H07000072	TIME WARNER CABLE	11/23/03	12/22/03	UTILITIES	41.00
11-26	PI	40H07000071	TIME WARNER COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	40.31
11-26	PI	40H07000069	VERIZON WIRELESS	11/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	197.35
11-30	S5	DY333506060	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	116.94
11-30	S5	DY333506061	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	688.03
11-30	S5	DY333506067	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con:						
2003 HON. DAVID L. HOBSON—Con:						
11-30	S5	DY333506068	10/01/03	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY333506069	10/01/03	DC TEL TOLLS (TRANSFER)	329.82	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-08	CB	FXF031128A	11/04/03	OVERNIGHT MAIL	31.60	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	11.58	
12-09	P1	40H07000086	10/16/03	TELECOMMUNICATIONS CHARGES	167.07	
12-09	P1	40H07000086	11/15/03	TELECOMMUNICATIONS CHARGES	28.95	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	10.67	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	338.67	
12-16	P1	40H07000090	10/19/03	TELECOMMUNICATIONS CHARGES	40.31	
12-16	P1	40H07000098	12/01/03	UTILITIES	1,587.00	
12-19	P9	0H0701R0312	12/31/03	RENT-SPRINGFIELD	179.57	
12-23	P1	40H07000110	12/15/03	CELL PHONE SERVICE	94.00	
12-31	S4	03365001037	11/01/03	RECORDING (TRANSFER)	116.94	
12-31	S5	DY400505958	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	654.81	
12-31	S5	DY400505959	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400505964	11/01/03	DC TEL EQUIP (TRANSFER)	132.00	
12-31	S5	DY400505965	11/01/03	DC TEL SERVICE (TRANSFER)	346.60	
12-31	S5	DY400505966	11/01/03	DC TEL TOLLS (TRANSFER)	1,286.00	
12-31	S6	0H016217812	12/01/03	RENT LANCASTER	16,572.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-08	P1	40H07000012	09/26/03	PRINTING AND REPRODUCTION	70.50	
10-08	P1	40H07000013	10/02/03	PRINTING AND REPRODUCTION	13.30	
10-24	P1	40H07000031	07/01/03	PRINTING AND REPRODUCTION	283.84	
10-30	OP	4GP00903001	08/07/03	PRINTING	61.00	
10-31	S3	03304000180	10/01/03	PHOTOGRAPHIC (TRANSFER)	37.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
11-04	P1	40H07000028	10/31/03	JANITORIAL AND RELATED SERVICE	189.00	
11-06	P2	0SM6971	10/07/03	TRAINING - IOD01T - INTRANET D	800.00	
11-21	P1	40H07000062	11/30/03	JANITORIAL AND RELATED SERVICE	167.00	
12-23	P1	40H07000101	12/01/03	JANITORIAL AND RELATED SERVICE	189.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-08	P1	40H07000003	09/26/03	OFFICE SUPPLIES	1,340.00	
10-08	P1	40H07000001	09/26/03	OFFICE SUPPLIES	16.70	
10-08	P1	40H07000002	09/24/03	OFFICE SUPPLIES	20.00	
10-08	P1	4CHS0000027	10/07/03	CALENDARS	89.99	
10-09	P1	40H07000004	09/12/03	OFFICE SUPPLIES	1,290.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	181.19	
10-10	C1	NW200328302	09/17/03	BOTTLED WATER	11.00	
10-20	P1	40H07000021	12/13/03	PUBLICATION/REFERENCE MATERIAL	21.87	
10-20	P1	40H07000022	11/19/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	

10-28	PI	40H07000037	OFFICE MART, INC	10/13/03	OFFICE SUPPLIES	70.75
10-28	PI	40H07000038	DO	10/14/03	OFFICE SUPPLIES	29.98
10-31	SI	03304000307		10/31/03	OFFICE SUPPLY (TRANSFER)	342.53
11-06	CI	NW200331003	DEER PARK	10/31/03	BOTTLED WATER	11.00
11-06	CI	NW200331003	DO	10/08/03	BOTTLED WATER	21.87
11-06	CI	NW200331003	DO	10/29/03	BOTTLED WATER	29.16
11-10	PI	40H07000043	COVERALL OF SOUTHERN OH	10/28/03	OFFICE SUPPLIES	55.06
11-21	PI	40H07000060	OFFICE MART, INC	10/30/03	OFFICE SUPPLIES	35.57
11-21	PI	40H07000063	SPLISH SPLASH AUTO BATH	10/12/03	LEASED AUTO EXPENSE	9.95
11-26	PI	40H07000074	HON. DAVID L. HOBSON	01/24/03	FOOD & BEVERAGE FOR MEETINGS	418.00
11-26	PI	40H07000073	THE WASHINGTON POST	11/28/03	PUBLICATION/REFERENCE MATERIAL	174.72
11-30	SI	03334000312		11/01/03	OFFICE SUPPLY (TRANSFER)	-239.21
12-03	P2	OSM7147	ACS DESKTOP SOLUTIONS, INC.	11/10/03	TAPE CARTRIDGE - 450067 - IMAT1	70.09
12-04	PI	40H07000077	COVERALL OF SOUTHERN OH	11/14/03	OFFICE SUPPLIES	71.82
12-04	CI	NW200333802	DEER PARK	11/30/03	BOTTLED WATER	11.00
12-04	CI	NW200333802	DO	11/19/03	BOTTLED WATER	23.57
12-04	PI	40H07000075	OFFICE MART, INC	11/18/03	OFFICE SUPPLIES	92.06
12-04	PI	40H07000076	QUILL CORPORATION	11/14/03	OFFICE SUPPLIES	49.79
12-04	PI	40H07000081	TALITHA S ELSEA	11/01/03	FOOD & BEVERAGE FOR MEETINGS	188.23
12-09	PI	40H07000087	RECORD HERALD	11/30/03	PUBLICATION/REFERENCE MATERIAL	568.29
12-09	PI	40H07000084	TALITHA S ELSEA	11/25/03	HABITATION EXPENSE	99.00
12-16	PI	40H07000091	JIM WEIDNER LTD	11/26/03	HABITATION EXPENSE	384.25
12-23	PI	40H07000104	CEDARVILLE UNIVERSITY	11/01/03	FOOD & BEVERAGE FOR MEETINGS	61.99
12-23	PI	40H07000102	QUILL CORPORATION	11/20/03	OFFICE SUPPLIES	87.98
12-23	PI	40H07000103	DO	12/09/03	OFFICE SUPPLIES	1,560.87
12-31	SI	03365000305		12/01/03	OFFICE SUPPLY (TRANSFER)	7,824.93
EQUIPMENT						
10-31	S8	MA000236989		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,789.04
10-31	S8	PL000246902		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
11-26	S8	MA000251111		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,789.04
11-26	S8	PL000260199		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
12-30	S8	MA000268117		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,789.04
12-30	S8	PL000273274		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	92.58
EQUIPMENT TOTALS						11,644.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,211.65
OFFICE TOTALS:						290,211.65

2003 HON. JOSEPH M. HOFFEL
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	105,120.96
PERSONNEL COMPENSATION	699,698.63
PERSONNEL BENEFITS	1,036.95
TRAVEL	23,084.38
RENT, COMMUNICATION, UTILITIES	76,710.64
PRINTING AND REPRODUCTION	39,753.71
OTHER SERVICES	5,744.12
SUPPLIES AND MATERIALS	15,737.55
EQUIPMENT	44,384.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JOSEPH M. HOFFEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090009	09/30/03	FRANKED MAIL	1,011,231.10	224,685.42
11-23	OF	3M35910088	05/08/03	FRANKED MAIL		
11-24	OF	3M3SPS100009	10/31/03	FRANKED MAIL	1,011,231.10	224,685.42
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					1,011,231.10	224,685.42
PERSONNEL COMPENSATION						
BILLET FERN S						
10/01/03			12/31/03	DISTRICT REPRESENTATIVE		9,630.50
10/01/03		CHIVER, CHARLES A	12/31/03	STAFF ASSISTANT		7,858.99
10/01/03		CUSTER, FRANCIS X	12/31/03	PRESS SECRETARY		18,489.78
10/01/03		DEMPSEY, JOHN F	12/31/03	CHIEF OF STAFF		28,845.99
10/01/03		GEORGE, BRYAN D	12/31/03	LEGISLATIVE DIRECTOR		20,299.99
10/01/03		GIPPRICH, CARMELA R	12/31/03	EXECUTIVE ASSISTANT		16,443.00
10/01/03		GORMAN, CHRISTOPHER	12/31/03	STAFF ASSISTANT		6,399.99
10/01/03		GREENMAN, ADAM L	12/31/03	LEGISLATIVE CORRESPONDENT		3,900.00
10/01/03		HYMAN, MELISSA K	12/31/03	LEGISLATIVE ASSISTANT		10,294.99
10/01/03		LUKER, HARRIET H	12/31/03	DISTRICT REPRESENTATIVE		9,309.00
10/01/03		MOORE, ANNA MARIE	12/31/03	DISTRICT REPRESENTATIVE		13,920.00
10/01/03		NAGEL, JOAN H	12/31/03	DISTRICT DIRECTOR		19,357.50
10/21/03		SCHROEDER, JEANNE M	12/31/03	DISTRICT REPRESENTATIVE		5,123.77
10/01/03		SPENCE, SARAH M	12/31/03	LEGISLATIVE ASSISTANT		11,020.01
PERSONNEL COMPENSATION TOTALS						180,893.51
PERSONNEL BENEFITS						
10-31	ST	03304000272	10/31/03	TRANSIT BENEFITS		107.89
11-28	ST	033320000260	11/01/03	TRANSIT BENEFITS		107.97
12-31	ST	033650000255	12/01/03	TRANSIT BENEFITS		108.02
PERSONNEL BENEFITS TOTALS:						323.88
TRAVEL						
10-03	P1	4PA13000003	09/15/03	PRIVATE AUTO MILEAGE		90.00
10-03	P1	4PA13000004	09/15/03	PARKING		22.00
10-14	P1	4PA13000009	09/04/03	PARKING		20.00
10-14	P1	4PA13000010	09/05/03	PARKING		15.00
10-14	P1	4PA13000011	09/05/03	PARKING		15.00
10-14	P1	4PA13000012	09/05/03	TRAIN DC-PA 7004		104.00
10-14	P1	4PA13000013	09/08/03	PARKING		16.00
10-14	P1	4PA13000014	09/10/03	PARKING		20.00
10-14	P1	4PA13000014	09/10/03	TRAIN PA-DC 5050		353.00
10-14	P1	4PA13000015	09/17/03	PARKING		15.00
10-14	P1	4PA13000016	09/17/03	TRAIN DC-PA 4690		104.00
10-14	P1	4PA13000017	09/24/03	PARKING		20.00
10-14	P1	4PA13000018	09/25/03	PARKING		15.00

10-14	P1	4PA13000005	JOHN F. DEMPSEY	10/06/03	10/07/03	PRIVATE AUTO MILEAGE	28.80
10-20	P1	4PA13000026	CHARLES A CLIVER	09/26/03	10/09/03	PRIVATE AUTO MILEAGE	112.80
10-20	P1	4PA13000027	DO	09/26/03	10/09/03	TOLL/PARKING	24.00
10-20	P1	4PA13000019	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	TRAIN PA-DC 3453	104.00
10-20	P1	4PA13000020	DO	09/09/03	09/09/03	TRAIN PA-DC 9707	87.00
10-20	P1	4PA13000021	DO	09/11/03	09/11/03	TRAIN DC-PA 4295	104.00
10-20	P1	4PA13000022	DO	09/16/03	09/16/03	TRAIN PA-DC 6876	97.00
10-20	P1	4PA13000023	DO	09/17/03	09/17/03	TRAIN DC-PA 0082	94.00
10-20	P1	4PA13000024	DO	09/23/03	09/23/03	TRAIN PA-DC 0959	97.00
11-07	P1	4PA13000037	ANNA MARIE M. FEENEY	10/14/03	10/15/03	PRIVATE AUTO MILEAGE	23.40
11-07	P1	4PA13000035	CHARLES A CLIVER	10/22/03	10/28/03	PRIVATE AUTO MILEAGE	81.00
11-07	P1	4PA13000036	DO	10/21/03	10/27/03	LOCAL TRANSPORTATION	0.85
11-07	P1	4PA13000038	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE DC-PA 7179	104.00
11-07	P1	4PA13000039	DO	09/30/03	09/30/03	TRAIN DC-PA 8159	94.00
11-07	P1	4PA13000040	DO	10/02/03	10/02/03	LOCAL TRANSPORTATION	15.00
11-07	P1	4PA13000041	DO	10/02/03	10/02/03	TRAIN DC-PA 1818	104.00
11-07	P1	4PA13000042	DO	10/08/03	10/08/03	LOCAL TRANSPORTATION	20.00
11-07	P1	4PA13000043	DO	10/08/03	10/08/03	TRAIN PA-DC 5700	353.00
11-07	P1	4PA13000044	DO	10/08/03	10/08/03	TRAIN DC-PA 1684	94.00
11-07	P1	4PA13000045	DO	10/15/03	10/16/03	LOCAL TRANSPORTATION	20.00
11-07	P1	4PA13000046	DO	10/17/03	10/17/03	LOCAL TRANSPORTATION	20.00
11-07	P1	4PA13000047	DO	10/21/03	10/21/03	LOCAL TRANSPORTATION	20.00
11-07	P1	4PA13000048	DO	10/21/03	10/21/03	TRAIN DC-PA 2714	94.00
11-07	P1	4PA13000049	DO	10/28/03	10/28/03	LOCAL TRANSPORTATION	16.50
11-07	P1	4PA13000050	JOHN F. DEMPSEY	10/20/03	10/23/03	PRIVATE AUTO MILEAGE	39.60
11-07	P1	4PA13000052	DO	11/03/03	11/04/03	PRIVATE AUTO MILEAGE	28.08
11-21	P1	4PA13000057	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	TRAIN DC-PA 4571	94.00
11-21	P1	4PA13000058	DO	10/02/03	10/02/03	TRAIN DC-PA 5493	104.00
11-21	P1	4PA13000059	DO	10/07/03	10/07/03	TRAIN PA-DC 5916	97.00
11-21	P1	4PA13000061	DO	10/15/03	10/15/03	TRAIN PA-DC 6019	94.00
11-21	P1	4PA13000062	DO	10/08/03	10/08/03	TRAIN DC-PA 8577	104.00
11-21	P1	4PA13000063	DO	10/21/03	10/21/03	TRAIN PA-DC 2192	94.00
11-21	P1	4PA13000064	DO	10/21/03	10/21/03	TRAIN DC-PA 7527	104.00
11-21	P1	4PA13000065	DO	10/17/03	10/17/03	TRAIN DC-PA 8148	104.00
11-25	P1	4PA13000066	FRANCIS X CUSTER	11/18/03	11/18/03	TRAIN PA-DC 6114	353.00
12-09	P1	4PA13000070	ADAM GREENMAN	11/24/03	11/30/03	AMTRAK DC-PA-DC	136.00
12-09	P1	4PA13000074	JOHN F. DEMPSEY	12/01/03	12/04/03	PRIVATE AUTO MILEAGE	28.08
12-09	P1	4PA13000075	DO	11/24/03	11/24/03	TRAVEL SUBSISTENCE	27.32
12-29	P1	4PA13000081	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	TRAIN NY-DC #2645	141.00
12-29	P1	4PA13000081	DO	10/31/03	10/31/03	TRAIN DC-PA #9450	115.00
12-29	P1	4PA13000081	DO	11/05/03	11/05/03	TRAIN DC-PA #6572	104.00
12-29	P1	4PA13000082	DO	11/05/03	11/05/03	TRAIN PA-DC #8013	104.00
12-29	P1	4PA13000082	DO	11/11/03	11/11/03	R/T TRAIN PA-DC #0261/0279	201.00
12-29	P1	4PA13000082	DO	11/12/03	11/12/03	TRAIN PA-DC #2306	45.00
12-29	P1	4PA13000082	DO	11/12/03	11/12/03	TRAIN DC-PA 44858	115.00
12-29	P1	4PA13000082	DO	11/22/03	11/22/03	TRAIN DC-PA #3737	45.00
TRAVEL TOTALS:							4,885.43
10-03	P1	4PA13000001	RENT, COMMUNICATION, UTILITIES	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	267.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOSEPH M. HOEFFEL—Con						
10-06	P1	4PA13000002	10/06/03	UTILITIES	352.99	
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL	34.82	
10-14	P1	4PA13000008	09/03/03	TELECOMMUNICATIONS CHARGES	24.95	
10-14	P1	4PA13000006	11/07/03	UTILITIES	75.99	
10-14	P1	4PA13000007	08/22/03	TELECOMMUNICATIONS CHARGES	290.54	
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	31.30	
10-20	P1	4PA13000025	10/04/03	UTILITIES	208.82	
10-20	P9	PA1301R0310	10/31/03	AMBLER RENT	1,700.00	
10-20	P9	PA1302R0310	10/01/03	PHILADELPHIA RENT	2,000.00	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	56.19	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	43.24	
10-31	S5	DY330706865	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	404.70	
10-31	S5	DY330706866	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	152.53	
10-31	S5	DY330706869	09/30/03	DC TEL EQUIP (TRANSFER)	83.00	
10-31	S5	DY330706872	09/01/03	DC TEL SERVICE (TRANSFER)	147.00	
10-31	S5	DY330706873	09/30/03	DC TEL TOLLS (TRANSFER)	395.80	
10-31	P1	4PA13000031	09/01/03	TELECOMMUNICATIONS CHARGES	252.94	
11-01	CB	FXF031031A	10/09/03	OVERNIGHT MAIL	28.81	
11-07	CB	FXF031107A	10/14/03	OVERNIGHT MAIL	17.57	
11-07	P1	4PA13000034	10/16/03	TELECOMMUNICATIONS CHARGES	289.19	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	17.07	
11-20	P9	PA1301R0311	11/30/03	AMBLER RENT	1,700.00	
11-20	P9	PA1302R0311	11/30/03	PHILADELPHIA RENT	2,000.00	
11-21	P1	4PA13000060	10/10/03	TELECOMMUNICATIONS CHARGES	157.97	
11-21	P1	4PA13000056	11/08/03	UTILITIES	71.04	
11-24	P1	4PA13000054	11/05/03	UTILITIES	225.81	
11-25	P1	4PA13000067	11/08/03	TELECOMMUNICATIONS CHARGES	160.98	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	35.07	
11-30	S5	DY333506610	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.89	
11-30	S5	DY333506616	10/01/03	DC TEL EQUIP (TRANSFER)	248.00	
11-30	S5	DY333506618	10/01/03	DC TEL SERVICE (TRANSFER)	137.00	
11-30	S5	DY333506619	10/01/03	DC TEL TOLLS (TRANSFER)	453.15	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.99	
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL	18.21	
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL	51.80	
12-09	P1	4PA13000072	12/01/03	UTILITIES	1,385.58	
12-09	P1	4PA13000069	11/09/03	TELECOMMUNICATIONS CHARGES	248.50	
12-09	P1	4PA13000073	11/21/03	TELECOMMUNICATIONS CHARGES	288.84	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	34.41	
12-12	CB	FXF031212A	11/20/03	OVERNIGHT MAIL	29.01	
12-19	P9	PA1301R0312	12/31/03	AMBLER RENT	1,700.00	
12-19	P9	PA1302R0312	12/31/03	PHILADELPHIA RENT	2,000.00	
12-29	P1	4PA13000079	12/09/03	TELECOMMUNICATIONS CHARGES	240.63	

12-29	P1	4PA13000080	VERIZON WIRELESS	12/08/03	01/07/04	TELECOMMUNICATIONS CHARGES	104.70
12-31	S5	DY400506492		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	509.87
12-31	S5	DY400506497		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400506498		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	137.00
12-31	S5	DY400506499		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	386.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,817.23
10-31	S3	03304000194	PRINTING AND REPRODUCTION	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	17.56
11-07	P1	4PA130000051	ACCURATE WORD LLC	11/03/03	11/03/03	PRINTING AND REPRODUCTION	25.45
11-21	P1	4PA130000055	DO ..	11/10/03	11/10/03	PRINTING AND REPRODUCTION	25.45
						PRINTING AND REPRODUCTION TOTALS:	68.46
12-17	P1	4PA13000076	CITY OF PHILADELPHIA	10/01/03	12/28/03	PROPERTY TAX	314.00
						OTHER SERVICES TOTALS	314.00
10-06	P2	OSS28289	SUPPLIES AND MATERIALS	09/11/03	09/11/03	TONER CARTRIDGE - FOR SHARP FO	166.00
10-10	C1	NW200328302	ALLIANCE MICRO	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	16.81
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	24.60
10-10	C1	NW200328302	DO	09/04/03	09/04/03	BOTTLED WATER	15.98
10-10	C1	NW200328302	DO	09/15/03	09/15/03	BOTTLED WATER	9.74
10-10	C1	NW200328302	DO	09/17/03	09/17/03	BOTTLED WATER	29.97
10-10	C1	NW200328302	DO	09/25/03	09/25/03	BOTTLED WATER	46.50
10-28	P1	4PA13000028	PHILADELPHIA INQUIRER	10/04/03	10/11/03	PUBLICATION/REFERENCE MATERIAL	48.19
10-31	S1	03304000398		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	189.00
10-31	P1	4PA130000030	DOW JONES & COMPANY, INC.	02/06/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	13.95
10-31	P1	4PA130000032	MONTGOMERY NEWSPAPERS	11/11/03	11/10/04	PUBLICATION/REFERENCE MATERIAL	370.00
10-31	P1	4PA130000033	STAPLES	10/06/03	10/06/03	OFFICE SUPPLIES	111.84
10-31	P1	4PA130000029	THE WASHINGTON TIMES	10/11/03	10/10/04	PUBLICATION/REFERENCE MATERIAL	13.99
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	14.83
11-06	C1	NW200331003	DO	10/06/03	10/06/03	BOTTLED WATER	7.99
11-06	C1	NW200331003	DO	10/08/03	10/08/03	BOTTLED WATER	9.74
11-06	C1	NW200331003	DO	10/16/03	10/16/03	BOTTLED WATER	24.00
11-06	C1	NW200331003	DO	10/27/03	10/27/03	BOTTLED WATER	7.99
11-06	C1	NW200331003	DO	10/29/03	10/29/03	BOTTLED WATER	15.50
11-06	C1	NW200331003	DO	10/23/03	10/23/03	SANFORD UNI-BALL IMPACT RT PEN	54.00
11-14	P2	OSS28888	ALLIANCE MICRO	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	349.95
11-21	P1	4PA130000053	INFORMATIKA PUBLICATIONS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	238.77
11-30	S1	03334000404		11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	14.83
12-04	C1	NW200333802	DO	11/06/03	11/06/03	BOTTLED WATER	31.99
12-04	C1	NW200333802	DO	11/17/03	11/17/03	BOTTLED WATER	18.09
12-04	C1	NW200333802	DO	11/19/03	11/19/03	BOTTLED WATER	9.74
12-09	P1	4PA13000068	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	110.03
12-15	P1	4PA13000077	LANIER WORLDWIDE, INC	11/17/03	11/17/03	OFFICE SUPPLIES	236.08
12-16	P1	4PA13000078	FERN BILLET	11/07/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	129.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. JOSEPH M. HOEFFEL— Con.						
12 31	S1	03365000397	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	189.84
					SUPPLIES AND MATERIALS TOTALS:	2,576.71
EQUIPMENT						
10-31	S8	MA000237236	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,557.20
10-31	S8	PL000247696	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
11-26	S8	MA000254902	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,557.20
11-26	S8	PL000261065	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
12 30	S8	MA000267455	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,557.20
12 30	S8	PL000273943	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	274.79
					EQUIPMENT TOTALS:	11,495.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,685.42
					OFFICE TOTALS:	224,685.42
2002 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
11-06	P2	05S23828	01/03/03	01/03/03	AIRTIME	515.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	515.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515.88
					OFFICE TOTALS:	515.88
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,741.67
					PERSONNEL COMPENSATION	782,693.00
					PERSONNEL BENEFITS	5,196.81
					TRAVEL	72,119.48
					RENT, COMMUNICATION, UTILITIES	77,592.01
					PRINTING AND REPRODUCTION	5,830.03
					OTHER SERVICES	529.50
					SUPPLIES AND MATERIALS	4,261.10
					EQUIPMENT	34,437.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,806.97
					OFFICE TOTALS:	1,042,678.50
						308,735.41
						308,735.41
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
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OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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OFFICIAL EXPENSES OF MEMBERS						
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
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10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	907.25
11-24	OP	3USPS100009	10/01/03	10/31/03	FRANKED MAIL	1,059.28
					FRANKED MAIL TOTALS:	1,966.53
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090009	09/01/03	09/30/03	FRANKED MAIL	

BROWN, JILL A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,739.19
	10/01/03	12/31/03	DIRECTOR OF PUBLIC POLICY	15,679.99
	10/01/03	12/31/03	LEGIS ASST/SYSTEMS ADMIN	12,480.00
	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	11,928.00
	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,240.01
	10/01/03	12/31/03	SPECIAL COUNSEL	24,977.33
	10/01/03	12/31/03	CONSTITUENT SERVICES MANAGER	13,711.37
	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	5,889.99
	09/01/03	12/31/03	DISTRICT REPRESENTATIVE (OVERTIME)	1,489.61
	10/01/03	12/31/03	COMMUNITY PROJECTS MANAGER	16,000.01
SANDBERG, HEATHER	10/01/03	12/31/03	DISTRICT SCHEDULER	8,990.01
	10/01/03	12/31/03	DISTRICT EXECUTIVE ASSISTANT	10,399.99
	10/01/03	12/31/03	CHIEF OF STAFF	29,977.33
	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,280.01
	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,600.00
	10/01/03	12/31/03	EXECUTIVE ASSISTANT	12,480.00
	10/01/03	12/31/03	SENIOR LEGISLATION ASSISTANT	16,659.99
	10/01/03	12/31/03	PRESS SECRETARY	14,880.00
	10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS	240,997.84
	10/01/03	10/31/03	TRANSIT BENEFITS	483.94
11-28 ST 03332000163	11/01/03	11/30/03	TRANSIT BENEFITS	484.02
	12/01/03	12/31/03	TRANSIT BENEFITS	484.07
	12/01/03	12/31/03	PERSONNEL BENEFITS TOTALS	1,452.03
TRAVEL	09/30/03	09/30/03	AIRFARE GR-DC 3470	205.00
	06/08/03	06/11/03	LODGING	723.68
	08/25/03	08/25/03	MEALS ON TRAVEL	95.77
	06/12/03	06/12/03	MEALS ON TRAVEL	11.28
	06/10/03	06/10/03	MEALS ON TRAVEL	15.65
	06/07/03	06/07/03	AIRFARE GR-DC 4691	190.00
	08/21/03	08/22/03	RENTAL CAR	136.74
	09/25/03	09/25/03	AIRFARE DC-GR 3799	210.50
	09/25/03	09/25/03	AIRFARE DC-GR 3370	210.50
	09/23/03	09/23/03	AIRFARE GR-DC 2533	205.00
HON. PETE HOENSTRA	09/23/03	09/25/03	PARKING	18.00
	09/25/03	09/30/03	PRIVATE AUTO MILEAGE	51.48
	09/11/03	09/18/03	PRIVATE AUTO MILEAGE	67.68
	09/25/03	09/25/03	PARKING	18.00
	09/10/03	09/10/03	PARKING	15.00
	09/30/03	10/02/03	LODGING	343.50
	09/23/03	09/25/03	LODGING	300.00
	10/03/03	10/03/03	AIRFARE DC-GR 3673	137.50
	09/30/03	10/02/03	AIRFARE GR-DC-GR 3362	331.00
	09/09/03	10/01/03	CABFARE	105.00
LEAH SCOTT	09/11/03	09/11/03	PRIVATE AUTO MILEAGE	7.20
	09/11/03	09/11/03	MEALS ON TRAVEL	3.38
	10/15/03	10/15/03	AIRFARE GR-DC 4671	143.50
	10/07/03	10/08/03	AIRFARE GR-DC-GR 4088	266.00
PERSONNEL BENEFITS	10-31 ST 03304000171			
	11-28 ST 03332000163			
	12-31 ST 03365000157			
CITIBANK GOV CARD SERVICE	10-01 P1 4M020000001			
	10-01 P1 4M020000006			
	10-01 P1 4M020000008			
	10-01 P1 4M020000009			
	10-01 P1 4M020000010			
	10-01 P1 4M020000011			
	10-02 P1 3M020000872			
	10-03 P1 4M020000017			
	10-03 P1 4M020000018			
	10-03 P1 4M020000019			
PAULA JO VAN DYKE	10-03 P1 4M02000012			
	10-03 P1 4M02000013			
	10-03 P1 4M02000014			
	10-08 P1 4M020000020			
	10-08 P1 4M020000021			
	10-08 P1 4M020000022			
	10-08 P1 4M020000023			
	10-08 P1 4M020000037			
	10-08 P1 4M020000038			
	10-08 P1 4M020000024			
JOHN E VANFOSSEN	10-08 P1 4M020000028			
	10-08 P1 4M020000029			
	10-16 P1 4M020000052			
	10-23 P1 4M020000059			
CITIBANK GOV CARD SERVICE	10-01 P1 4M020000001			
	10-01 P1 4M020000006			
	10-01 P1 4M020000008			
	10-01 P1 4M020000009			
	10-01 P1 4M020000010			
	10-01 P1 4M020000011			
	10-02 P1 3M020000872			
	10-03 P1 4M020000017			
	10-03 P1 4M020000018			
	10-03 P1 4M020000019			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
10-23	P1	4M02000063	10/15/03	AIRFARE GR-DC 4713	143.50	
10-23	P1	4M02000066	10/20/03	LODGING	182.06	
10-23	P1	4M02000071	10/08/03	AIRFARE DC-GR 4751	145.00	
10-23	P1	4M02000074	10/07/03	LODGING	171.75	
10-23	P1	4M02000075	10/15/03	LODGING	389.30	
10-23	P1	4M02000076	10/02/03	PARKING	48.00	
10-23	P1	4M02000078	10/20/03	AIRFARE GR-DC-GR 4827	273.50	
10-23	P1	4M02000079	10/17/03	AIRFARE DC-GR 4823	145.00	
10-23	P1	4M02000080	10/17/03	AIRFARE DC-GR 4904	143.50	
10-23	P1	4M02000060	10/03/03	PRIVATE AUTO MILEAGE	41.40	
10-23	P1	4M02000061	10/07/03	TAXI	14.00	
10-23	P1	4M02000062	09/30/03	PARKING	22.00	
10-23	P1	4M02000067	10/03/03	PRIVATE AUTO MILEAGE	28.80	
10-23	P1	4M02000068	10/15/03	PARKING	18.00	
10-23	P1	4M02000072	10/15/03	PRIVATE AUTO MILEAGE	45.36	
10-23	P1	4M02000073	10/05/03	PARKING	24.00	
10-23	P1	4M02000064	10/07/03	TAXICABS	96.00	
10-23	P1	4M02000065	10/02/03	MEALS ON TRAVEL	13.56	
10-23	P1	4M02000077	10/03/03	PARKING	7.50	
10-29	P1	4M02000089	10/21/03	AIRFARE DCA-GR #5071	145.00	
10-29	P1	4M02000092	10/20/03	AIRFARE GR-DC #4953	143.50	
10-29	P1	4M02000101	10/28/03	AIRFARE GR-DC #5585	143.50	
10-29	P1	4M02000102	09/03/03	PARKING	12.55	
10-29	P1	4M02000103	08/31/03	MEALS	41.01	
10-29	P1	4M02000090	10/20/03	TAXIFAIRE	14.00	
10-29	P1	4M02000091	10/20/03	MEAL	8.42	
10-31	P1	4M02000096	09/22/03	MILEAGE	37.08	
10-31	P1	4M02000105	10/29/03	AIRFARE GR-DC 5587	143.50	
10-31	P1	4M02000106	10/29/03	TAXI	13.00	
10-31	P1	4M02000107	10/20/03	PARKING	12.00	
10-31	P1	4M02000108	10/21/03	PRIVATE AUTO MILEAGE	84.24	
10-31	P1	4M02000111	10/01/03	TAXI	76.00	
10-31	P1	4M02000110	10/22/03	TAXI	18.00	
11-06	P1	4M02000114	11/03/03	AIRFARE GR-DC 5937	143.50	
11-06	P1	4M02000115	10/31/03	AIRFARE DC-GR 9648	130.00	
11-06	P1	4M02000117	10/30/03	AIRFARE DC-GR 5715	145.00	
11-06	P1	4M02000112	10/31/03	PRIVATE AUTO MILEAGE	48.60	
11-06	P1	4M02000113	11/03/03	LOCAL TRANSPORTATION	31.00	
11-06	P1	4M02000118	10/29/03	AF ADJUSTMENT GR-DC 5330	100.00	
11-18	P1	4M02000133	10/17/03	AIRFARE DC-GR 6926	130.00	
11-18	P1	4M02000134	11/06/03	AIRFARE DC-GR 6050	145.00	
11-18	P1	4M02000136	10/28/03	MEALS ON TRAVEL	23.00	
11-18	P1	4M02000135	10/27/03	PRIVATE AUTO MILEAGE	33.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2003 HON. PETER HOEKSTRA—Con.						
10-20	P9	M0204R0310	10/01/03	CADILLAC - RENT	400.00	
10-20	P9	M0201R0310	10/01/03	MUSKOGAN - RENT	654.35	
10-20	P9	M0205R0310	10/01/03	HOLLAND - RENT	2,090.50	
10-23	P1	4M02000081	10/18/03	UTILITIES	42.67	
10-23	P1	4M02000084	10/17/03	UTILITIES	59.99	
10-23	P1	4M02000070	07/02/03	EXPRESS MAIL	6.01	
10-23	P1	4M02000083	10/09/03	EXPRESS MAIL	5.13	
10-29	P1	4M02000094	09/30/03	PHONE SERVICE-CADILLAC	108.90	
10-29	P1	4M02000093	10/13/03	CABLE SERVICE	46.88	
10-29	P1	4M02000086	09/18/03	UTILITIES-MUSKOGAN	35.11	
10-29	P1	4M02000085	10/16/03	EXPRESS MAIL	5.26	
10-31	S5	DY330704379	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	611.41	
10-31	S5	DY330704380	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	172.29	
10-31	S5	DY330704383	09/30/03	DC TEL EQUIP (TRANSFER)	72.00	
10-31	S5	DY330704385	09/01/03	DC TEL SERVICE (TRANSFER)	121.00	
10-31	S5	DY330704386	09/30/03	DC TEL TOLLS (TRANSFER)	471.26	
11-06	P1	4M02000119	10/16/03	TELECOMMUNICATIONS CHARGES	155.08	
11-06	P1	4M02000120	11/18/03	TELECOMMUNICATIONS CHARGES	543.20	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-18	P1	4M02000130	09/28/03	TELECOMMUNICATIONS CHARGES	156.53	
11-18	P1	4M02000131	10/22/03	EXPRESS MAIL	16.00	
11-18	P1	4M02000126	09/30/03	UTILITIES	319.12	
11-19	P1	4M02000151	10/01/03	TELECOMMUNICATIONS CHARGES	107.35	
11-19	P1	4M02000142	10/28/03	EXPRESS MAIL	22.43	
11-19	P1	4M02000148	11/04/03	EXPRESS MAIL	15.48	
11-19	P1	4M02000152	11/06/03	EXPRESS MAIL	23.55	
11-20	P9	M0204R0311	11/30/03	CADILLAC - RENT	400.00	
11-20	P9	M0201R0311	11/30/03	MUSKOGAN - RENT	654.35	
11-20	P9	M0205R0311	11/30/03	HOLLAND - RENT	2,090.50	
11-21	P1	4M02000143	11/10/03	TEMPORARY SPACE RENTAL	800.50	
11-25	P1	4M02000159	11/13/03	UTILITIES	47.74	
11-25	P1	4M02000155	11/18/03	UTILITIES	42.67	
11-25	P1	4M02000158	11/17/03	UTILITIES	54.99	
11-25	P1	4M02000161	11/13/03	EXPRESS MAIL	15.91	
11-30	HV	44501000031	11/04/03	HVR GRAPHICS (TRANSFER)	495.00	
11-30	S5	DY333504181	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	104.61	
11-30	S5	DY333504182	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	658.60	
11-30	S5	DY333504187	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333504188	10/01/03	DC TEL SERVICE (TRANSFER)	121.00	
11-30	S5	DY333504189	10/01/03	DC TEL TOLLS (TRANSFER)	280.24	
12-02	C3	NW2003327500	10/01/03	BLACKBERRY SERVICE	42.74	
12-08	CB	FX03120803	11/30/03	OVERNIGHT MAIL	10.95	
12-11	P1	4M02000180	10/17/03	UTILITIES	69.68	

12-11	P1	4M02000177	FEDERAL EXPRESS CORP	11/19/03	11/19/03	EXPRESS MAIL	35.36
12-11	P1	4M02000185	DO	11/25/03	11/25/03	EXPRESS MAIL	5.76
12-11	P1	4M02000182	KATHLEEN P WHITFIELD	11/10/03	11/10/03	POSTAGE	5.94
12-11	P1	4M02000181	VERIZON NORTH	11/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	160.21
12-12	CB	FXE031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	16.91
12-15	P1	4M02000199	AMERITECH	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	172.86
12-15	P1	4M02000198	CHARTER COMMUNICATIONS	12/13/03	01/12/04	UTILITIES	47.74
12-15	P1	4M02000186	CITIBANK GOV CARD SERVICE	11/24/03	11/24/03	POSTAGE	37.00
12-15	P1	4M02000197	HOLLAND BOARD OF PUBLIC WORKS	10/31/03	12/01/03	UTILITIES	198.57
12-19	P1	4M02000205	FEDERAL EXPRESS CORP	12/02/03	12/02/03	EXPRESS MAIL	40.64
12-19	P9	M02040R0312	HERMANN SUHS	12/01/03	12/31/03	CADILLAC - RENT	400.00
12-19	P9	M0201R0312	HUME BUILDING ASSOCIATES LLC	12/01/03	12/31/03	MUSKIEGAN - RENT	654.35
12-19	P9	M0205R0312	REMINGTON PROPERTIES LLC	12/01/03	12/31/03	HOLLAND - RENT	2,090.50
12-19	P1	4M02000208	VERIZON WIRELESS	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	566.53
12-31	S5	DY400504091		11/30/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	104.61
12-31	S5	DY400504092		11/30/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	572.85
12-31	S5	DY400504098		11/30/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400504099		11/30/03	11/30/03	DC TEL SERVICE (TRANSFER)	121.00
12-31	S5	DY400504100		11/30/03	11/30/03	DC TEL TOLLS (TRANSFER)	249.40
						RENT, COMMUNICATION, UTILITIES TOTALS	19,577.57
10-08	P1	4M02000025	PRINTING AND REPRODUCTION	09/29/03	09/29/03	PRINTING AND REPRODUCTION	732.20
10-14	HR	ACH109735	HOLLAND LITHO	09/29/03	09/29/03	ACH PAYMENT RETURN	732.20
10-16	P1	4M02000041	DO	08/22/03	08/25/03	ADVERTISING	236.29
10-22	P1	4M02RW0025	CADILLAC EVENING NEWS	09/29/03	09/29/03	PRINTING AND REPRODUCTION	732.20
10-31	S3	03304000121	HOLLAND LITHO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	26.30
11-18	OP	4GP01003002	PUBLIC PRINTER	08/04/03	08/04/03	PRINTING	42.00
12-04	P2	OSP28658	ACCURATE WORD, LLC	10/22/03	10/22/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-04	P2	OSP28668	DO	10/22/03	10/22/03	PRINTING ON REVERSE SIDE - 500	35.00
12-09	OP	4GP01103001	PUBLIC PRINTER	09/26/03	09/26/03	PRINTING	41.00
12-11	P1	4M02000176	HOLLAND LITHO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	539.00
12-15	P2	OSP29306	ACCURATE WORD, LLC	11/24/03	11/24/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-19	P1	4M02000202	HOLLAND LITHO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	54.00
						PRINTING AND REPRODUCTION TOTALS	1,775.79
10-16	P1	4M02000056	IDEAL WINDOW CLEANERS	07/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	42.00
10-29	P1	4M02000097	OFFICE IMPRESSIONS	09/05/03	09/26/03	OFFICE CLEANING	150.00
11-20	P1	4M02000129	DO	10/03/03	10/31/03	JANITORIAL AND RELATED SERVICE	187.50
12-19	P1	4M02000213	DO	11/07/03	11/28/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	529.50
10-01	P1	4M02000002	SUPPLIES AND MATERIALS	09/11/03	09/11/03	OFFICE SUPPLIES	140.00
10-03	P1	4M02000015	HON PETE HOEKSTRA	09/18/03	09/18/03	OFFICE SUPPLIES	219.95
10-03	P1	4M02000016	DO	09/18/03	09/18/03	OFFICE SUPPLIES	2.10
10-08	P1	4M02000035	BEATRIZ MANCILLA	09/24/03	09/25/03	OFFICE SUPPLIES	59.93
10-08	P1	4M02000036	DO	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	24.80
10-08	P1	4M02000030	HOLLAND AREA CHAMBER	09/15/03	09/15/03	FOOD & BEVERAGE FOR MEETINGS	10.00
10-08	P1	4M02000031	DO	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	50.00
10-08	P1	4M02000027	LEAH SCOTT	09/25/03	09/25/03	OFFICE SUPPLIES	46.21

STATEMENT OF DISBURSEMENTS

1242

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER HOEKSTRA—Con.						
10-16	P1	4MID2000058	09/29/03	PUBLICATION/REFERENCE MATERIAL	2,430.00	
10-16	P1	4MID2000040	10/01/03	BOTTLED WATER	10.00	
10-16	P1	4MID2000042	09/03/03	OFFICE SUPPLIES	48.63	
10-16	P1	4MID2000043	09/08/03	OFFICE SUPPLIES	116.66	
10-16	P1	4MID2000044	09/08/03	OFFICE SUPPLIES	51.00	
10-16	P1	4MID2000045	09/10/03	OFFICE SUPPLIES	43.74	
10-16	P1	4MID2000046	09/15/03	OFFICE SUPPLIES	18.92	
10-16	P1	4MID2000047	09/22/03	OFFICE SUPPLIES	45.50	
10-16	P1	4MID2000048	09/24/03	OFFICE SUPPLIES	10.50	
10-16	P1	4MID2000049	09/25/03	OFFICE SUPPLIES	25.99	
10-16	P1	4MID2000050	09/25/03	OFFICE SUPPLIES	17.25	
10-16	P1	4MID2000051	09/30/03	OFFICE SUPPLIES	15.89	
10-17	P1	4MID2RWD868	08/07/03	OFFICE SUPPLIES	43.39	
10-20	HR	ACH109772	08/07/03	ACH PAYMENT RETURN	-43.39	
10-23	P1	4MID2000082	10/01/04	PUBLICATION/REFERENCE MATERIAL	82.50	
10-23	P1	4MID2000069	11/30/03	PUBLICATION/REFERENCE MATERIAL	42.00	
10-29	HV	44501000008	09/23/03	FRAMING (TRANSFER)	100.00	
10-29	P1	4MID2000098	10/08/03	OFFICE SUPPLIES	4.00	
10-29	P1	4MID2000099	10/08/03	OFFICE SUPPLIES	21.98	
10-29	P1	4MID2000100	09/29/03	OFFICE SUPPLIES	34.99	
10-29	P1	4MID2000087	08/01/03	BOTTLED WATER	90.54	
10-29	P1	4MID2000088	09/15/03	BOTTLED WATER	66.59	
10-29	P1	4MID2000104	08/28/03	SUBSCRIPTION	342.00	
10-29	P1	4MID2000095	09/23/03	OFFICE SUPPLIES	254.82	
10-31	SI	03304000134	10/31/03	OFFICE SUPPLY (TRANSFER)	667.15	
10-31	P1	4MID2000109	10/29/03	OFFICE SUPPLIES	25.98	
11-06	P1	4MID2000121	10/30/03	FOOD & BEVERAGE FOR MEETINGS	8.06	
11-06	P1	4MID2000116	10/29/04	PUBLICATION/REFERENCE MATERIAL	1,214.00	
11-07	P2	0SS28968	10/29/03	SHWINGLINE HEAVY DUTY STAPLER #	25.00	
11-18	P1	4MID2000132	09/30/03	BOTTLED WATER	10.00	
11-18	P1	4MID2000122	10/31/03	OFFICE SUPPLIES	64.45	
11-18	P1	4MID2000123	10/31/03	OFFICE SUPPLIES	30.09	
11-18	P1	4MID2000124	10/21/03	OFFICE SUPPLIES	231.67	
11-18	P1	4MID2000125	10/20/03	OFFICE SUPPLIES	17.52	
11-18	P1	4MID2000141	11/16/03	OFFICE SUPPLIES	5.16	
11-18	P1	4MID2000137	11/04/03	OFFICE SUPPLIES	54.67	
11-18	P1	4MID2000127	11/12/03	PUBLICATION/REFERENCE MATERIAL	37.50	
11-19	P1	4MID2000153	11/04/03	BOTTLED WATER	22.00	
11-19	P1	4MID2000150	11/07/03	OFFICE SUPPLIES	56.14	
11-19	P1	4MID2000146	11/10/03	OFFICE SUPPLIES	14.94	
11-25	P1	4MID2000162	02/25/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
11-25	P1	4MID2000164	11/30/04	PUBLICATION/REFERENCE MATERIAL	99.00	
11-25	P1	4MID2000160	10/21/03	PUBLICATION/REFERENCE MATERIAL	637.50	
11-25	P1	4MID2000160	10/21/03	PUBLICATION/REFERENCE MATERIAL	637.50	

11-30	S1	03334000140		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	897.06
12-11	P1	4M02000179	PAULA JO VAN DYKE	11/18/03	11/18/03	OFFICE SUPPLIES	22.05
12-15	P1	4M02000193	JOHN E VANTOSSEN	12/04/03	12/04/03	OFFICE SUPPLIES	322.09
12-16	P1	4M02000191	CITIBANK GOV CARD SERVICE	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	11.86
12-19	P1	4M02000201	CONGRESSIONAL QUARTERLY, INC	01/05/04	01/05/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-19	P1	4M02000209	FRIS OFFICE OUTLETTERS, INC	11/04/03	11/04/03	OFFICE SUPPLIES	6.75
12-19	P1	4M02000210	DO	11/17/03	11/17/03	OFFICE SUPPLIES	23.09
12-19	P1	4M02000211	DO	11/17/03	11/17/03	OFFICE SUPPLIES	25.99
12-19	P1	4M02000212	DO	11/04/03	11/04/03	OFFICE SUPPLIES	116.65
12-19	P1	4M02000214	KAT'S WATER CONDITIONING	11/04/03	12/31/03	BOTTLED WATER	32.00
12-19	P1	4M02000204	REBECCA SUE HUNT	12/14/03	12/14/03	FOOD & BEVERAGE FOR MEETINGS	16.70
12-19	P1	4M02000215	SPARTAN STORES INC	12/16/03	12/16/03	OFFICE SUPPLIES	33.26
12-19	P1	4M02000206	THE MUSKOGEE CHRONICLE	12/22/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	150.00
12-19	P1	4M02000207	DO	01/19/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	150.00
12-31	S1	03365000138		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	294.83
						SUPPLIES AND MATERIALS TOTALS:	13,538.65
10-20	F2	RN000004723	ACS DESKTOP SOLUTIONS, INC	08/25/03	08/25/03	LAPTOP - COMPAQ EVO N800C P4	2,982.00
10-31	S8	MA0000237934		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
11-26	S8	MA0000253954		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
12-30	S8	MA0000267392		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,011.17
12-31	P1	44613000125	WORKSQUARED	12/05/03	12/05/03	DISTRICT OFFICE FURNITURE	690.93
						EQUIPMENT TOTALS:	15,706.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,735.41
						OFFICE TOTALS:	308,735.41

2002 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-14	P1	NW9590000016	CINGULAR INTERACTIVE	11/03/02	11/03/02	BLACKBERRY SERVICE	84.06
							84.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	
EQUIPMENT							
12-31	P1	44613000124	WORKSQUARED	12/17/02	12/17/02	DISTRICT OFFICE FURNITURE	2,390.50
							2,390.50
						EQUIPMENT TOTALS	2,390.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,474.56
						OFFICE TOTALS:	2,474.56

2003 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							63,706.76
PERSONNEL COMPENSATION							719,709.09
PERSONNEL BENEFITS							196,821.19
TRAVEL							2,206.21
RENT, COMMUNICATION, UTILITIES							7,560.43
PRINTING AND REPRODUCTION							27,109.49
OTHER SERVICES							99,684.94
SUPPLIES AND MATERIALS							23,919.61
EQUIPMENT							35,467.76
							3,171.50
							16,855.35
							49,503.52
							24,678.47
							23,039.42
							54,402.78
							281,103.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,645.90

STATEMENT OF DISBURSEMENTS

1244

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIM HOLDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090009	UNITED STATES POSTAL SERVICE	FRANKED MAIL	281,103.58	1,116.80
11-24	OP	3USPS100009	DO	FRANKED MAIL		1,582.38
12-10	OP	3USPS080024	DO	FRANKED MAIL		-7,236.65
					OFFICE TOTALS:	1,068,645.90
PERSONNEL COMPENSATION						
BALTIMORE SONVA						
					FRANKED MAIL TOTALS:	-4,537.47
10-01/03	12/31/03	STAFF ASSISTANT				8,000.01
10-01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE				8,787.00
10-01/03	12/31/03	OFFICE MANAGER				14,512.50
10-01/03	12/31/03	OFFICE MANAGER				11,499.99
10-01/03	12/31/03	ADMINISTRATIVE ASSISTANT				20,350.89
11-03/03	12/31/03	STAFF ASSISTANT				5,027.77
10-01/03	12/31/03	EXECUTIVE ASSISTANT				8,006.25
10-01/03	12/31/03	STAFF ASSISTANT				8,000.01
10-01/03	12/31/03	OFFICE MANAGER				9,750.00
10-01/03	12/31/03	LEGISLATIVE ASSISTANT				10,940.49
10-01/03	12/31/03	LEGIS ASST/SYSTEMS ADMIN				11,294.31
10-01/03	12/31/03	CASEWORKER/FIELD REPRESENTATIVE				9,408.48
10-01/03	12/31/03	CHIEF OF STAFF				24,948.54
10-01/03	12/31/03	DISTRICT OFFICE DIRECTOR				20,506.05
10-01/03	12/31/03	SCHEDULE/LEGISLATIVE CORRESPONDENT				6,833.33
10-01/03	12/31/03	LEGISLATIVE DIRECTOR				17,000.01
10-01/03	10/22/03	LEGISLATIVE CORRESPONDENT/SCHEDULER				1,955.56
					PERSONNEL COMPENSATION TOTALS:	196,821.19
PERSONNEL BENEFITS						
10-31	S7	0330400027/5		TRANSIT BENEFITS		106.84
11-28	S7	03332000262		TRANSIT BENEFITS		169.77
12-31	S7	03365000257		TRANSIT BENEFITS		169.82
					PERSONNEL BENEFITS TOTALS:	446.43
TRAVEL						
10-07	P1	4P417000008	FRANK J RATKIEWICZ	PRIVATE AUTO MILEAGE		103.60
10-07	P1	4P417000007	HON. TIM HOLDEN	PRIVATE AUTO MILEAGE		349.30
10-07	P1	4P417000006	MARY BETH BANKS	PRIVATE AUTO MILEAGE		61.95
10-21	P1	4P417000005	MATTHEW G. BOYER	PRIVATE AUTO MILEAGE		51.10
10-21	P1	4P417000017	FRANK J RATKIEWICZ	PRIVATE AUTO MILEAGE		73.50
10-21	P1	4P417000023	HON. TIM HOLDEN	PRIVATE AUTO MILEAGE		196.35
10-21	P1	4P417000022	JOHN P BANE	PRIVATE AUTO MILEAGE		111.30
10-21	P1	4P417000018	MATTHEW G. BOYER	PRIVATE AUTO MILEAGE		148.05
10-21	P1	4P417000019	DO	MEALS ON TRAVEL		27.98
10-21	P1	4P417000020	DO	TOLL		2.25
10-21	P1	4P417000024	TIMOTHY S. SMITH	PRIVATE AUTO MILEAGE		137.90

10-21	PI	4PA17000021	WILLIAM F HANLEY	09/17/03	10/17/03	PRIVATE AUTO MILEAGE	1,124.40
10-21	PI	4PA17000026	DO	10/11/03	10/17/03	PRIVATE AUTO MILEAGE	434.35
11 04	PI	4PA17000042	ARI STRAUSS ..	10/28/03	10/28/03	TAXI	9.00
11 04	PI	4PA17000041	HON, TIM HOLDEN	10/21/03	10/27/03	LOGGING	95.23
11 04	PI	4PA17000045	DO	10/20/03	10/31/03	PRIVATE AUTO MILEAGE	261.80
11 12	PI	4PA17000050	FRANK J RATKIEWICZ	11/03/03	11/06/03	PRIVATE AUTO MILEAGE	160.30
11-12	PI	4PA17000051	DO	11/04/03	11/04/03	LOCAL TRANSPORTATION	24.60
11 12	PI	4PA17000055	JOHN P BANE	11/03/03	11/05/03	LOGGING	335.67
11 20	PI	4PA17000066	WILLIAM F HANLEY ..	10/20/03	11/10/03	PRIVATE AUTO MILEAGE	1,937.65
12-02	PI	4PA17000067	HON, TIM HOLDEN ..	11/03/03	11/23/03	PRIVATE AUTO MILEAGE	261.80
12-02	PI	4PA17000069	JOHN P BANE	11/03/03	11/06/03	LOCAL TRANSPORTATION	23.00
12-02	PI	4PA17000070	DO	11/04/03	11/04/03	MEALS ON TRAVEL	40.00
12-02	PI	4PA17000071	DO	11/06/03	11/06/03	LOCAL TRANSPORTATION	13.00
12-02	PI	4PA17000068	MATTHEW G BOYER	10/20/03	11/14/03	PRIVATE AUTO MILEAGE	145.95
12-02	PI	4PA17000078	NATHAN J MUNIZ	11/27/03	11/23/03	PRIVATE AUTO MILEAGE	191.80
12-09	PI	4PA17000084	ARI STRAUSS	12/03/03	12/04/03	LOCAL TRANSPORTATION	26.00
12-09	PI	4PA17000086	WILLIAM F HANLEY	11/11/03	12/05/03	PRIVATE AUTO MILEAGE	1,169.50
12-29	PI	4PA17000100	JOHN P BANE	11/21/03	12/17/03	PRIVATE AUTO MILEAGE	65.10
12-29	PI	4PA17000104	MARY BETH MARPELLO	10/06/03	12/08/03	PRIVATE AUTO MILEAGE	52.50
12-29	PI	4PA17000101	MATTHEW G. BOYER	11/20/03	12/18/03	PRIVATE AUTO MILEAGE	56.00
12-29	PI	4PA17000108	WILLIAM F HANLEY	12/06/03	12/18/03	PRIVATE AUTO MILEAGE	751.30
TRAVEL TOTALS							7,560.43
RENT, COMMUNICATION UTILITIES							
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/23/03	09/23/03	OVERNIGHT MAIL	4.63
10-07	PI	4PA17000002	COMCAST CABLEVISION	10/03/03	11/02/03	UTILITIES	61.22
10-07	PI	4PA17000003	COMCAST OF INDIANAPOLIS	10/01/03	10/31/03	UTILITIES	58.35
10-08	CB	NW310081847	UNITED PARCEL SERVICE ..	09/26/03	09/26/03	OVERNIGHT MAIL	13.88
10-14	CB	NW310141847	DO	10/08/03	10/08/03	OVERNIGHT MAIL	33.97
10-20	PS	PA1702R0310	ERIN PARTNERS	10/01/03	10/31/03	READING RENT	850.00
10-20	PS	PA1704R0310	SCHUYLKILL LAND & REALTY INC	10/01/03	10/31/03	POTTSVILLE - RENT	1,000.00
10-20	PS	PA1703R0310	SUSQUEHANNA RIVER BASIN COMM	10/01/03	10/31/03	HARRISBURG RENT	1,786.43
10-20	PS	PA1701R0310	THOMAS B. MORRISSEY, JR.	10/01/03	10/31/03	LEBANON RENT	875.00
10-21	PI	4PA17000030	COMMONWEALTH TELEPHONE CO	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	199.97
10-21	PI	4PA17000029	MET-ED	09/04/03	10/03/03	UTILITIES	76.89
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/14/03	10/14/03	OVERNIGHT MAIL	11.18
10-21	PI	4PA17000027	DO	09/27/03	10/03/03	EXPRESS MAIL	14.18
10-21	PI	4PA17000028	VERIZON PENNSYLVANIA	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	249.25
10-23	PI	4PA17000032	NEXTEL	09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	213.33
10-23	PI	4PA17000031	VERIZON PENNSYLVANIA	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	165.53
10-28	PI	4PA17000033	UGI UTILITIES INC ..	09/09/03	10/07/03	UTILITIES	12.45
10-28	PI	4PA17000035	VERIZON PENNSYLVANIA	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	235.80
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	45.58
10-31	SS	DY330706934		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	768.04
10-31	SS	DY330706935		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	280.16
10-31	SS	DY330706938		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	63.00
10-31	SS	DY330706940		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	108.00
10 31	SS	DY330706941		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	102.69
11 04	CB	NW311041845	UNITED PARCEL SERVICE	10/24/03	10/24/03	OVERNIGHT MAIL	28.21
11 12	PI	4PA17000057	COMCAST CABLEVISION	11/03/03	12/02/03	UTILITIES	61.22

STATEMENT OF DISBURSEMENTS

1246

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM HOLDEN—Con.						
11-12	P1	4PA17000056	11/01/03	UTILITIES	59.11	
11-12	P1	4PA17000054	10/26/03	TELECOMMUNICATIONS CHARGES	222.44	
11-12	P1	4PA17000054	11/04/03	OVERNIGHT MAIL	41.83	
11-12	P1	4PA17000052	10/04/03	SHIPPING	1.16	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-18	P1	4PA17000064	10/04/03	UTILITIES	64.26	
11-18	P1	4PA17000059	11/10/03	STAMPS	18.50	
11-18	P1	4PA17000059	11/13/03	OVERNIGHT MAIL	4.90	
11-20	P9	PA1702R0311	11/01/03	READING RENT	850.00	
11-20	P9	PA1704R0311	11/01/03	POTTSVILLE - RENT	1,000.00	
11-20	P9	PA1703R0311	11/01/03	HARRISBURG RENT	1,786.43	
11-20	P9	PA1701R0311	11/01/03	LEBANON RENT	875.00	
11-25	P8	NW311251852	11/18/03	OVERNIGHT MAIL	38.51	
11-28	S4	03332001050	10/01/03	RECORDING (TRANSFER)	553.00	
11-30	S5	DY333506677	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
11-30	S5	DY333506678	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,057.60	
11-30	S5	DY333506683	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY333506684	10/01/03	DC TEL SERVICE (TRANSFER)	108.00	
11-30	S5	DY333506685	10/01/03	DC TEL TOLLS (TRANSFER)	154.87	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	213.70	
12-02	P1	4PA17000075	10/06/03	TELECOMMUNICATIONS CHARGES	263.82	
12-02	C8	NW312021852	11/25/03	OVERNIGHT MAIL	92.28	
12-02	P1	4PA17000076	11/03/03	TELECOMMUNICATIONS CHARGES	162.19	
12-02	P1	4PA17000077	10/01/03	TELECOMMUNICATIONS CHARGES	243.87	
12-05	P1	4PA17000079	11/17/03	STAMPS	37.00	
12-09	P1	4PA17000082	01/02/04	UTILITIES	61.22	
12-09	P1	4PA17000081	12/01/03	UTILITIES	58.35	
12-09	P1	NW312091853	12/01/03	OVERNIGHT MAIL	58.54	
12-09	P1	4PA17000080	11/11/03	TELECOMMUNICATIONS CHARGES	235.73	
12-16	C8	NW312161834	12/09/03	OVERNIGHT MAIL	5.42	
12-19	P9	PA1702R0312	12/01/03	READING RENT	850.00	
12-19	P9	PA1704R0312	12/01/03	POTTSVILLE - RENT	1,000.00	
12-19	P9	PA1703R0312	12/01/03	HARRISBURG RENT	1,786.43	
12-19	P9	PA1701R0312	12/01/03	LEBANON RENT	875.00	
12-23	C8	NW312231851	12/15/03	OVERNIGHT MAIL	14.52	
12-29	P1	4PA17000098	12/25/03	TELECOMMUNICATIONS CHARGES	219.98	
12-29	P1	4PA17000102	11/04/03	UTILITIES	65.54	
12-29	P1	4PA17000099	11/06/03	TELECOMMUNICATIONS CHARGES	220.77	
12-29	P1	4PA17000095	11/01/03	TELECOMMUNICATIONS CHARGES	234.29	
12-29	P1	4PA17000103	11/04/03	TELECOMMUNICATIONS CHARGES	271.55	
12-31	S4	03365001038	11/01/03	RECORDING (TRANSFER)	163.66	
					516.00	

12-31	S5	DY400506560		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.90
12-31	S5	DY400506561		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99.96
12-31	S5	DY400506566		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400506567		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	DY400506568		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	138.42
						RENT, COMMUNICATION, UTILITIES TOTALS	23,919.61
PRINTING AND REPRODUCTION							
10-07	PI	4PA17000009	ACCO SERVICES	09/23/03	09/23/03	PRINTING AND REPRODUCTION	53.30
10-07	PI	4PA17000010	DO	10/01/03	10/01/03	PRINTING AND REPRODUCTION	53.30
10-15	PI	4PA17000015	DO	10/06/03	10/06/03	PRINTING AND REPRODUCTION	35.40
10-15	PI	4PA17000016	DO	10/07/03	10/07/03	PRINTING AND REPRODUCTION	107.00
10-21	PI	4PA17000025	DAVID L. ANDRIUKIUS, INC	10/10/03	10/10/03	PRINTING AND REPRODUCTION	67.00
10-31	S3	03304000196		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
11-04	PI	4PA17000043	ACCO SERVICES	10/23/03	10/23/03	PRINTING AND REPRODUCTION	35.40
11-04	PI	4PA17000038	DAVID L. ANDRIUKIUS, INC	10/23/03	10/23/03	PRINTING AND REPRODUCTION	33.50
11-04	PI	4PA17000044	DO	10/23/03	10/23/03	PRINTING AND REPRODUCTION	127.50
11-12	PI	4PA17000049	ACCO SERVICES	10/31/03	10/31/03	PRINTING AND REPRODUCTION	35.40
11-12	PI	4PA17000047	DAVID L. ANDRIUKIUS, INC	11/04/03	11/04/03	PRINTING AND REPRODUCTION	33.50
11-12	PI	4PA17000048	DO	11/04/03	11/04/03	PRINTING AND REPRODUCTION	40.00
11-18	PI	4PA17000063	ACCO SERVICES	11/07/03	11/07/03	PRINTING AND REPRODUCTION	107.00
11-18	OP	4GPO1003002	PUBLIC PRINTER	08/07/03	08/07/03	PRINTING	844.00
12-02	PI	4PA17000072	ACCO SERVICES	11/14/03	11/14/03	PRINTING AND REPRODUCTION	35.40
12-02	PI	4PA17000074	DAVID L. ANDRIUKIUS, INC	11/20/03	11/20/03	PRINTING AND REPRODUCTION	142.50
12-02	PI	4PA17000073	PATRICIA A REILLY	11/20/03	11/20/03	PRINTING AND REPRODUCTION	42.00
12-09	PI	4PA17000083	ACCO SERVICES	12/01/03	12/01/03	PRINTING AND REPRODUCTION	107.00
12-09	P5	3M3597516A	DAVID L. ANDRIUKIUS, INC	11/04/03	11/04/03	PRINTING AND REPRODUCTION	570.20
12-16	PI	4PA17000091	PATRICIA A REILLY	12/10/03	12/10/03	PRINTING AND REPRODUCTION	42.00
12-19	PI	4PA17000106	ACCO SERVICES	12/16/03	12/16/03	PRINTING AND REPRODUCTION	45.40
12-29	PI	4PA17000094	DAVID L. ANDRIUKIUS, INC	12/15/03	12/15/03	PRINTING AND REPRODUCTION	40.00
12-31	S3	03365000170		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	PI	4PA17000097	HARRISBURG REGIONAL CHAMBER	12/12/03	12/12/03	PRINTING AND REPRODUCTION	550.00
						PRINTING AND REPRODUCTION TOTALS	3,171.50
OTHER SERVICES							
11-20	PI	4PA17000060	DIGNA WISE	10/22/03	10/22/03	JANITORIAL AND RELATED SERVICE	39.00
12-16	PI	4PA17000089	MONARCH CONSTITUENT SERVICE	11/19/03	11/26/03	SERVICE CONTRACT	5,965.00
						OTHER SERVICES TOTALS	6,004.00
SUPPLIES AND MATERIALS							
10-01	PI	4CHS0000008	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	CALENDARS	3,750.00
10-07	PI	4PA17000001	DANONE WATERS OF NORTH AMERICA	08/12/03	09/09/03	BOTTLED WATER	5.20
10-07	PI	4PA17000014	MATTHEW G BOYER	09/25/03	09/25/03	OFFICE SUPPLIES	90.10
10-15	PI	4PA17000011	ARI STRAUSS	09/29/03	09/29/03	OFFICE SUPPLIES	62.68
10-15	PI	4PA17000013	MARY BETH BANKS	09/23/03	09/23/03	OFFICE SUPPLIES	25.43
10-15	PI	4PA17000012	THE WATER GUY	09/23/03	09/23/03	BOTTLED WATER	9.21
10-17	PI	4PA17000014	PENNSYLVANIA CABLE NETWORK	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	51.94
10-28	PI	4PA17000034	MARY BETH MARELLO	10/23/03	10/23/03	OFFICE SUPPLIES	51.82
10-31	S1	03304000429		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	880.37
11-04	PI	4PA17000037	DANONE WATERS OF NORTH AMERICA	09/10/03	10/07/03	BOTTLED WATER	1.75
11-04	PI	4PA17000036	MARY BETH MARELLO	10/29/03	10/29/03	OFFICE SUPPLIES	17.51
11-04	PI	4PA17000039	MATTHEW G BOYER	10/21/03	10/21/03	OFFICE SUPPLIES	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIM HOLDEN—Con.						
11-04	P1	4PA17000040	10/29/03	OFFICE SUPPLIES	67.41	
11-07	P2	OSM6339	06/26/03	CHAIR - 347 - GUEST ARMS SLED	413.28	
11-07	P2	OSM6339	06/26/03	CHAIR - 6551 - NAIL TRIM SELEC	680.40	
11-07	P2	OSM6339	06/26/03	CHAIR - 7808 - MANAGERIAL TASK	261.24	
11-07	P2	OSM6339	06/26/03	CABINET - CS2026 - UTILITY CAB	132.72	
11-07	P2	OSM6339	06/26/03	INSTALLATION - POP986 DELIVER	110.00	
11-07	P2	OSM6339	11/01/03	OFFICE SUPPLIES	137.79	
11-12	P1	4PA17000053	09/22/03	BOTTLED WATER	10.40	
11-12	P1	4PA17000046	11/24/04	PUBLICATION/REFERENCE MATERIAL	228.00	
11-18	P1	4PA17000065	11/25/03	PUBLICATION/REFERENCE MATERIAL	117.92	
11-18	P1	4PA17000061	11/05/03	PUBLICATION/REFERENCE MATERIAL	14.14	
11-18	P1	4PA17000062	10/23/03	BOTTLED WATER	11.21	
11-30	S1	03334000434	11/01/03	OFFICE SUPPLY (TRANSFER)	60.00	
12-09	P2	OSS29348	12/01/03	INK CARTRIDGE FOR HP 3000 (BLU	133.90	
12-09	P2	OSS29348	12/01/03	INK CARTRIDGE FOR HP 3000 (YEL	136.90	
12-09	P2	OSS29348	12/01/03	INK CARTRIDGE FOR HP 3000 (MAG	133.90	
12-09	P2	OSS29348	12/29/04	PUBLICATION/REFERENCE MATERIAL	22.00	
12-09	P1	4PA17000088	11/15/03	PUBLICATION/REFERENCE MATERIAL	38.55	
12-09	P1	4PA17000085	11/22/03	FOOD & BEVERAGE FOR MEETINGS	138.57	
12-16	P1	4PA17000090	12/31/03	PUBLICATION/REFERENCE MATERIAL	15,296.75	
12-16	P1	4PA17000092	12/31/04	PUBLICATION/REFERENCE MATERIAL	78.00	
12-16	P1	4PA17000093	12/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-29	P1	4PA17000105	12/16/03	OFFICE SUPPLIES	48.05	
12-31	S1	03365000427	12/31/03	OFFICE SUPPLY (TRANSFER)	122.47	
12-31	P1	4PA17000107	12/15/03	BOTTLED WATER	18.00	
SUPPLIES AND MATERIALS TOTALS:					24,678.47	
EQUIPMENT						
10-31	S8	MA000237661	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
10-31	S8	PL000247686	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	285.22	
10-31	S8	PL000248371	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	53.94	
11-07	F2	RN000004967	10/09/03	CHAIR - PHILLIPS EXECUTIVE HIG	542.64	
11-26	S8	MA000251681	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
11-26	S8	PL000261730	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	619.82	
12-30	S8	MA000263929	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,104.42	
12-30	S8	MA000263930	11/30/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263931	10/31/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263932	08/31/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263933	09/30/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263934	01/01/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263935	02/28/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263936	02/01/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263937	03/01/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263938	04/30/03	EQUIPMENT MAINT (TRANSFER)	35.00	
12-30	S8	MA000263938	05/31/03	EQUIPMENT MAINT (TRANSFER)	35.00	

12 30	S8	MA000763939	06/30/03	EQUIPMENT MAINT (TRANSFER)	35.00
12 30	S8	MA000763940	07/01/03	EQUIPMENT MAINT (TRANSFER)	35.00
12-30	S8	PL000273932	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12,517.76
12 31	HV	44901000049	09/30/03	CREDIT MAINT JS00227-HSS MEMO	-608.22
12 31	HV	44901000049	11/30/03	CREDIT MAINT JS00227-HSS MEMO	-136.16
				EQUIPMENT TOTALS	23,039.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,103.58
				OFFICE TOTALS:	281,103.58

2003 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	51,178.99
				PERSONNEL COMPENSATION	718,191.61
				PERSONNEL BENEFITS	2,958.09
				TRAVEL	4,078.44
				RENT, COMMUNICATION, UTILITIES	24,434.09
				PRINTING AND REPRODUCTION	65,921.89
				OTHER SERVICES	59,278.81
				SUPPLIES AND MATERIALS	8,216.40
				EQUIPMENT	27,601.99
					12,487.19
					35,937.76
					8,041.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,910.60
				OFFICE TOTALS:	268,910.60

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M36110080		FRANKED MAIL	3,576.61
10 30	OP	3M36110090		UNITED STATES POSTAL SERVICE	5,594.95
10-31	OP	3USPS090009		DO	580.01
11-24	OP	3USPS100009		DO	1,970.02
				FRANKED MAIL TOTALS	11,671.59

PERSONNEL COMPENSATION

10/01/03	OP	3M36110080	10/01/03	CHESTER ZACHARY A	8,700.01
10/01/03	OP	3M36110090	10/01/03	DENNIS MATTHEW	6,949.99
10/01/03	OP	3M36110090	10/01/03	ELLIS MARGARET ANNE	15,900.00
10/01/03	OP	3M36110090	10/01/03	GOULD J WILLIAM	16,899.99
10/01/03	OP	3M36110090	10/01/03	GORDON ERIC S	8,700.01
10/01/03	OP	3M36110090	10/01/03	HARTMANN CHRISTOPHER	11,150.01
10/01/03	OP	3M36110090	10/01/03	HAUGHTON HELEN T	8,000.00
10/01/03	OP	3M36110090	10/01/03	HILDER STEVEN	7,000.01
10/01/03	OP	3M36110090	10/01/03	KAPIS JAMES	15,000.00
10/01/03	OP	3M36110090	10/01/03	LEWIS CATHELEEN M	8,200.00
10/01/03	OP	3M36110090	10/01/03	MULDER MICHELLE	9,700.00
10/01/03	OP	3M36110090	10/01/03	MULDOON LESLEY A	7,699.99
10/01/03	OP	3M36110090	10/01/03	PAPA GREGORY JAMES	25,899.99
10/01/03	OP	3M36110090	10/01/03	POTTER LESLIE DAVIS	15,900.00
10/01/03	OP	3M36110090	10/01/03	SUROVY JENNIFER	7,699.99
10/01/03	OP	3M36110090	10/01/03	TOTO ERIN O	8,624.99
10/01/03	OP	3M36110090	10/01/03	TROJAK JOSHUA M	8,500.01
				PERSONNEL COMPENSATION TOTALS	190,524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RUSH D. HOLT—Con.						
PERSONNEL BENEFITS						
10-31	S7	03304000214	10/01/03	TRANSIT BENEFITS	321.58	321.58
11-28	S7	03332000205	11/30/03	TRANSIT BENEFITS	321.66	321.66
12-31	S7	03365000197	12/31/03	TRANSIT BENEFITS	321.71	321.71
PERSONNEL BENEFITS TOTALS:					964.95	964.95
TRAVEL						
10-06	P1	4N12000004	09/25/03	TRAIN (DC-PHL) 3430	104.00	104.00
10-06	P1	4N12000005	09/25/03	TRAIN (PHIL-TRENTON) 3448	27.00	27.00
10-06	P1	4N12000010	07/18/03	TRAIN (PHIL-NJ) 7349	31.00	31.00
10-06	P1	4N12000011	09/30/03	TRAIN (NJ-DC) 2003	93.00	93.00
10-14	P1	4N12000016	09/09/03	PRIVATE AUTO MILEAGE	44.75	44.75
10-14	P1	4N12000017	10/07/03	TRAIN (NJ-DC) 9106	57.60	57.60
10-14	P1	4N12000018	10/02/03	TRAIN (DC-NJ) 0320	104.00	104.00
10-14	P1	4N12000020	09/25/03	LODGING	63.27	63.27
10-14	P1	4N12000021	09/25/03	TRAIN (DC-NJ) 3072	64.00	64.00
10-14	P1	4N12000022	09/26/03	TRAIN (NJ-DC) 3080	70.00	70.00
10-14	P1	4N12000023	09/25/03	PARKING	15.00	15.00
10-14	P1	4N12000024	09/25/03	MEAL	36.27	36.27
10-14	P1	4N12000019	08/07/03	PRIVATE AUTO MILEAGE	66.25	66.25
10-28	P1	4N12000027	10/17/03	TRAIN (DC-NJ) 8099	63.00	63.00
10-28	P1	4N12000028	10/08/03	TRAIN (DC-NJ) 7225	103.50	103.50
10-28	P1	4N12000042	10/15/03	TRAIN (NJ-DC) 0200	99.00	99.00
10-28	P1	4N12000043	10/20/03	TRAIN (NJ-DC) 8107	132.30	132.30
10-28	P1	4N12000037	10/18/03	PRIVATE AUTO MILEAGE	112.50	112.50
10-28	P1	4N12000048	10/17/03	TRAIN (NJ-DC) 3708	85.50	85.50
10-28	P1	4N12000049	10/16/03	LODGING	78.66	78.66
10-28	P1	4N12000029	09/20/03	PRIVATE AUTO MILEAGE	56.00	56.00
10-28	P1	4N12000030	09/24/03	PARKING	16.00	16.00
10-28	P1	4N12000031	09/24/03	TOLLS	6.25	6.25
11-04	P1	4N12000057	10/28/03	TRAIN (NJ-DC) 9561	57.60	57.60
11-04	P1	4N12000058	10/21/03	TRAIN (DC-NJ) 1301	104.00	104.00
11-04	P1	4N12000050	10/21/03	TRAIN (NJ-DC) 9642	71.00	71.00
11-04	P1	4N12000051	10/21/03	TRAIN (DC-NJ) 9659	71.00	71.00
11-12	P1	4N12000064	10/31/03	TRAIN (DC-NJ) 6647	77.00	77.00
11-12	P1	4N12000071	11/04/03	TRAIN FARE NJ-DC	57.60	57.60
11-12	P1	4N12000067	10/30/03	TRAIN FARE DC-NJ	54.40	54.40
11-12	P1	4N12000068	10/31/03	TRAIN FARE NJ-DC	59.50	59.50
11-12	P1	4N12000069	10/30/03	LODGING IN DISTRICT	79.80	79.80
11-12	P1	4N12000070	10/30/03	PARKING	30.00	30.00
11-12	P1	4N12000066	08/06/03	PRIVATE AUTO MILEAGE	25.25	25.25
11-12	P1	4N12000063	10/30/03	TRAIN (DC-NJ) 0665	71.00	71.00
11-12	P1	4N12000065	10/30/03	TRAIN (NJ-DC) 0673	136.00	136.00
11-17	P1	4N12000075	11/03/03	TRAIN (NJ-DC) 5274	71.00	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RUSH D. HOLI—Con						
11-04	P1 4N12000053	BO	10/03/03	COURIER SERVICE	10/14/03	32.08
11-12	P1 4N12000061	AT&T	09/10/03	TELECOMMUNICATIONS CHARGES	10/08/03	211.20
11-12	P1 4N12000059	FEDERAL EXPRESS CORP	10/10/03	COURIER SERVICE	10/20/03	38.65
11-12	P1 4N12000060	DO	10/23/03	COURIER SERVICE	10/28/03	5.84
11-14	P1 NW990000018	CINGULAR INTERACTIVE	02/28/03	BLACKBERRY SERVICE	02/28/03	303.45
11-14	P1 NW990000018	DO	02/28/03	BLACKBERRY SERVICE	02/28/03	303.45
11-14	P1 NW990000018	DO	02/28/03	BLACKBERRY SERVICE	02/28/03	303.45
11-14	P1 NW990000018	DO	02/28/03	BLACKBERRY SERVICE	02/28/03	303.45
11-14	P1 NW990000018	DO	02/28/03	BLACKBERRY SERVICE	02/28/03	303.45
11-17	P1 4N12000078	FEDERAL EXPRESS CORP	10/24/03	COURIER SERVICE	11/04/03	11.77
11-17	P1 4N12000079	DO	10/15/03	COURIER SERVICE	10/27/03	28.43
11-17	P1 4N12000073	IRON MOUNTAIN RECORDS MGMT	10/31/03	STORAGE OF RECORDS	10/31/03	80.44
11-20	P9 N1201R0311	NASSAU TOWER REALTY, LLC	11/01/03	WEST WINDSOR-RENT	11/30/03	2,761.88
11-25	P1 4N12000083	FEDERAL EXPRESS CORP	10/22/03	COURIER SERVICE	11/03/03	64.72
11-25	P1 4N12000084	DO	10/31/03	COURIER SERVICE	11/10/03	28.60
11-25	P1 4N12000085	XPEDITE SYSTEMS INC	10/01/03	TELECOMMUNICATIONS CHARGES	10/31/03	259.09
11-30	S5 DY333505279		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	147.47
11-30	S5 DY333505280		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	302.20
11-30	S5 DY333505284		10/01/03	DC TEL EQUIP (TRANSFER)	10/31/03	56.00
11-30	S5 DY333505285		10/01/03	DC TEL SERVICE (TRANSFER)	10/31/03	128.00
11-30	S5 DY333505286		10/01/03	DC TEL TOLLS (TRANSFER)	10/31/03	178.32
12-02	P1 4N12000093	AT&T	10/10/03	TELECOMMUNICATIONS CHARGES	11/07/03	261.12
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	10/01/03	213.70
12-02	P1 4N12000092	FEDERAL EXPRESS CORP	11/10/03	COURIER SERVICE	11/19/03	17.28
12-08	P1 4N12000098	COMCAST	11/25/03	UTILITIES	12/24/03	45.84
12-08	P1 4N12000095	FEDERAL EXPRESS CORP	11/18/03	COURIER SERVICE	11/25/03	17.52
12-08	P1 4N12000096	DO	11/06/03	COURIER SERVICE	11/17/03	24.42
12-08	P1 4N12000099	VERIZON	10/01/03	TELECOMMUNICATIONS CHARGES	10/31/03	244.19
12-09	P1 4N12000104	FEDERAL EXPRESS CORP	11/12/03	COURIER SERVICE	11/24/03	84.64
12-16	P1 4N12000110	DO	11/24/03	COURIER SERVICE	12/02/03	17.33
12-16	P1 4N12000109	IRON MOUNTAIN RECORDS MGMT	12/01/03	STORAGE OF RECORDS	12/31/03	80.44
12-19	P9 N1201R0312	NASSAU TOWER REALTY, LLC	12/01/03	WEST WINDSOR-RENT	12/31/03	2,761.88
12-22	P1 4N12000123	FEDERAL EXPRESS CORP	12/02/03	COURIER SERVICE	12/10/03	5.81
12-22	P1 4N12000124	DO	11/20/03	COURIER SERVICE	12/01/03	116.41
12-23	P1 4N12000137	THE DEWEY HUB	10/09/03	TELECOMMUNICATIONS CHARGES	10/09/03	796.95
12-29	P1 4N12000139	FEDERAL EXPRESS CORP	12/08/03	COURIER SERVICE	12/17/03	17.43
12-29	P1 4N12000140	DO	12/01/03	COURIER SERVICE	12/08/03	18.30
12-29	P1 4N12000141	VERIZON	11/01/03	TELECOMMUNICATIONS CHARGES	11/30/03	220.91
12-31	S5 DY400505178		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	147.47
12-31	S5 DY400505179		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	195.23
12-31	S5 DY400505183		11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	260.00
12-31	S5 DY400505185		11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	128.00
12-31	S5 DY400505186		11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	136.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RUSH D. HOLT—Con.						
11-25	P1 4N1J2000081	DO	11/15/03	FOOD & BEVERAGE FOR MEETINGS	53.31	
11-30	S1 03334000390	PACKET PUBLICATIONS	11/01/03	OFFICE SUPPLY (TRANSFER)	657.95	
12-05	P1 4N1J2000094	DO	10/30/03	PUBLICATION/REFERENCE MATERIAL	37.80	
12-08	P1 4N1J2000100	DO	10/30/03	HOPEWELL VALLEY NEWS	32.80	
12-08	P1 4N1J2000101	DO	10/31/03	THE CRANBURY PRESS	37.80	
12-08	P1 4N1J2000102	DO	10/31/03	THE PRINCETON PACKET	58.00	
12-08	P1 4N1J2000103	DO	10/31/03	THE BEACON	36.60	
12-08	P1 4N1J2000097	POLAR SPRING WATER	11/20/03	BOTTLED WATER	26.00	
12-15	P1 4N1J20000164	US CAPITOL HISTORICAL SOCIETY	12/08/03	CALENDARS	3,291.35	
12-22	P1 4N1J2000122	CARROLL PUBLISHING	03/01/04	PUBLICATION/REFERENCE MATERIAL	395.00	
12-22	P1 4N1J2000125	THE WASHINGTON POST	12/27/04	PUBLICATION/REFERENCE MATERIAL	96.72	
12-23	P2 0SS29429	ALLIANCE MICRO	12/08/03	CARTRIDGE FOR HP 4300 #Q1339A	358.00	
12-23	P1 4N1J2000132	DEER PARK SPRING WATER	11/07/03	BOTTLED WATER	52.00	
12-23	P1 4N1J2000131	STAPLES	11/30/03	OFFICE SUPPLIES	632.91	
12-23	P1 4N1J2000135	THE STAR LEDGER	12/31/03	PUBLICATION/REFERENCE MATERIAL	46.20	
12-29	P1 4N1J2000138	POLAR SPRING WATER	12/18/03	BOTTLED WATER	13.00	
12-31	S1 03365000383		12/01/03	OFFICE SUPPLY (TRANSFER)	1,347.12	
SUPPLIES AND MATERIALS TOTALS:					12,487.19	
EQUIPMENT						
10-31	S8 MA000237909		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,680.50	
11-26	S8 MA000254351		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,680.50	
12-30	S8 MA000267410		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,680.50	
EQUIPMENT TOTALS:					8,041.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					268,910.60	
OFFICE TOTALS:					268,910.60	
2003 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	13,629.79	693.29
				PERSONNEL COMPENSATION	891,869.69	255,547.12
				PERSONNEL BENEFITS	2,327.03	970.18
				TRAVEL	46,141.34	13,715.70
				RENT COMMUNICATION, UTILITIES	101,077.70	25,127.09
				PRINTING AND REPRODUCTION	31,018.80	16,951.30
				OTHER SERVICES	5,413.29	187.00
				SUPPLIES AND MATERIALS	28,950.79	4,551.94
				EQUIPMENT	44,260.47	9,726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,164,688.90	327,569.62
OFFICE TOTALS:					1,164,688.90	327,569.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP 3UGS090009	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL		326.03

11-24	OP	3USPS100009	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
10-31	S7	03304000043	AHN SO	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	367.26
11-28	S7	03332000040	ARELLANO, BERNARDETTE	10/01/03	12/31/03	FIELD REPRESENTATIVE	693.29
12-31	S7	03365000040	BABBAR, ANIL	10/01/03	12/31/03	CASEWORKER	12,624.99
			CABALLERO, MARIEL-TERESA	10/01/03	12/31/03	FIELD REP/CASEWORKER	9,875.00
			CHRONISTER, LEIGH ANN	10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	10,324.99
			CLARK, LISA	10/01/03	12/31/03	STAFF ASSISTANT	11,125.00
			HAMLETT, BARBARA JENELL	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	14,900.01
			HYDE, CATHRYN	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,893.43
			KASKE, CLEA	10/01/03	12/31/03	STAFF ASSISTANT	13,791.67
			KHAN, MUHAMMAD	10/01/03	12/31/03	TEMPORARY EMPLOYEE	9,637.80
			KOTHARI, VIVEK	10/01/03	12/31/03	LEGISLATIVE CORRESP/SYS ADMINISTRATOR	8,750.00
			LEE, ELIZABETH Y	10/01/03	12/31/03	FIELD REPRESENTATIVE	500.00
			MABEN, MERI	10/01/03	12/31/03	DISTRICT DIRECTOR	8,999.99
			MITCHELL, CHRISTOPHER M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,875.00
			PERKINS, MARK S	10/01/03	12/31/03	SHARED EMPLOYEE	22,500.01
			PULIDO, RUBEN	10/01/03	10/20/03	COMMUNICATIONS DIRECTOR	17,749.99
			DO	10/01/03	10/24/03	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,922.50
			RICHARDSON, JASON	10/20/03	12/31/03	LEGISLATIVE CORRESPONDENT	3,250.00
			SAKANNWA, H ROBERT	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	2,437.50
			SHIN, DANIEL	10/01/03	10/24/03	STAFF ASSISTANT/LEG CORRES	8,243.05
			DO	11/24/03	12/31/03	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	18,043.76
			STAUNTON, JOHN	10/20/03	10/31/03	COMMUNICATION DIRECTOR/COUNSEL	2,133.33
			TAMEDA, KEN	10/20/03	10/31/03	STAFF ASSISTANT	5,647.23
			DO	10/20/03	12/31/03	STAFF ASSISTANT	855.56
			TUNG, VICTORIA	12/01/03	12/31/03	TEMPORARY EMPLOYEE	5,916.66
			VAN DER HEIDE, JENNIFER	10/01/03	12/31/03	CHIEF OF STAFF	500.00
			WERWA, ERIC	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	30,477.33
PERSONNEL BENEFITS							15,250.01
10-31	S7	03304000043	LEIGH ANN CHRONISTER	10/01/03	10/31/03	TRANSIT BENEFITS	255,547.12
11-28	S7	03332000040	DO	11/01/03	11/30/03	TRANSIT BENEFITS	248.25
12-31	S7	03365000040	MARIEL-TERESA P. CABALLERO	12/01/03	12/31/03	TRANSIT BENEFITS	405.46
			VICTORIA TUNG	08/01/03	08/06/03	PRIVATE AUTO MILEAGE	316.47
			ANIL BABBAR	08/20/03	08/26/03	PRIVATE AUTO MILEAGE	970.18
			ELIZABETH LEE	08/05/03	08/22/03	PRIVATE AUTO MILEAGE	2.48
			DO	08/27/03	08/27/03	PRIVATE AUTO MILEAGE	35.56
			CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	66.70
			BERNARDETTE ARELLANO	07/02/03	08/29/03	MRR AIRFARE DCA/HARTFORD/DCA	62.65
			DO	08/07/03	08/07/03	PRIVATE AUTO MILEAGE	56.87
			DO	08/18/03	08/18/03	PRIVATE AUTO MILEAGE	160.79
			CLEA K. KASKE	08/20/03	08/20/03	PRIVATE AUTO MILEAGE	17.21
						PRIVATE AUTO MILEAGE	525.00
						PRIVATE AUTO MILEAGE	189.20
						PRIVATE AUTO MILEAGE	9.93
						PRIVATE AUTO MILEAGE	63.36
						PRIVATE AUTO MILEAGE	14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL M. HONDA—Con						
10-17	P1	4CA15000006	LISH HENRY	PRIVATE AUTO MILEAGE	24.50	
10-23	P1	4CA15000039	CITIBANK GOV CARD SERVICE	MBR AIRFARE UPGRADE	800.00	
10-27	P1	4CA15000040	DO	O/W AIRFARE DC/SFO 1082	307.00	
10-23	P1	4CA15000048	DANIEL SHIN	PRIVATE AUTO MILEAGE	58.54	
10-27	P1	4CA15000049	DO	TAXIS	94.50	
10-27	P1	4CA15000044	JENNIFER VAN DER HEIDE	TAXIS	29.00	
10-27	P1	4CA15000045	MARIEL-TERESA P. CABALLERO	PRIVATE AUTO MILEAGE	21.48	
10-27	P1	4CA15000046	DO	PARKING	12.00	
11-06	P1	4CA15000054	BERNARDETTE ARELLANO	PRIVATE AUTO MILEAGE	83.73	
11-06	P1	4CA15000060	CITIBANK GOV CARD SERVICE	GASOLINE	19.90	
11-06	P1	4CA15000060	DO	CAR RENTAL	213.46	
11-06	P1	4CA15000055	ELIZABETH LEE	PRIVATE AUTO MILEAGE	35.14	
11-06	P1	4CA15000061	JENNIFER VAN DER HEIDE	TRAVEL SUBSISTENCE	108.44	
11-06	P1	4CA15000053	KEN TAKEDA	LOCAL TRANSPORTATION	20.00	
11-21	P1	4CA15000067	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	3,476.59	
11-21	P1	4CA15000070	DO	TRAVEL SUBSISTENCE	900.00	
12-16	P1	4CA15000071	MARIEL-TERESA P. CABALLERO	PRIVATE AUTO MILEAGE	35.68	
12-17	P1	4CA15000078	ANIL BABBAR	PRIVATE AUTO MILEAGE	52.70	
12-17	P1	4CA15000077	CLEA K. KASKE	PRIVATE AUTO MILEAGE	26.03	
12-17	P1	4CA15000084	ELIZABETH LEE	PRIVATE AUTO MILEAGE	43.92	
12-17	P1	4CA15000085	DO	PARKING	34.00	
12-17	P1	4CA15000080	LEIGH ANN CHROMISTER	PRIVATE AUTO MILEAGE	5.18	
12-22	P1	4CA15000094	CITIBANK GOV CARD SERVICE	MEMBER TRAVEL SUBSISTENCE	2,447.46	
12-22	P1	4CA15000094	DO	MEMBER TRAVEL SUBSISTENCE	1,843.81	
12-22	P1	4CA15000094	DO	MEMBER TRAVEL SUBSISTENCE	1,798.52	
12-23	P1	4CA15000097	JENNIFER VAN DER HEIDE	TAXI	7.00	
12-23	P1	4CA15000100	DO	TAXI	13.00	
TRAVEL TOTALS					13,715.70	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.79	
10-10	CB	FX031010A	DO	OVERNIGHT MAIL	5.87	
10-14	P1	4CA15000030	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	16.54	
10-14	P1	4CA15000017	PACIFIC BELL	TELECOMMUNICATIONS CHARGES	257.04	
10-14	P1	4CA15000019	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	183.15	
10-14	P1	4CA15000020	DO	TELECOMMUNICATIONS CHARGES	209.14	
10-14	P1	4CA15000021	DO	TELECOMMUNICATIONS CHARGES	125.65	
10-15	P1	4CA15000038	DO	TELECOMMUNICATIONS CHARGES	150.66	
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	22.22	
10-20	P9	CA1501R0310	EOP-PRUNEYARD, L.L.C.	CAMPBELL RENT	5,497.80	
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.30	
10-24	CB	FX031024A	DO	OVERNIGHT MAIL	6.36	
10-27	P1	4CA15000042	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	147.11	
10-27	P1	4CA15000043	DO	TELECOMMUNICATIONS CHARGES	495.00	

10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48
10-31	S4	03304001034		09/01/03	09/30/03	RECORDING (TRANSFER)	114.50
10-31	S5	DY330700993		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31	S5	DY330700994		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.02
10-31	S5	DY330700997		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	144.00
10-31	S5	DY330701001		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY330701002		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	935.07
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/01/03	10/10/03	OVERNIGHT MAIL	18.85
11-01	CB	FXF031031A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	12.57
11-06	P1	4CA15000063	PACIFIC BELL	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	264.22
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/01/03	10/17/03	OVERNIGHT MAIL	13.01
11-07	CB	FXF031107A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	5.74
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	11.68
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	11.11
11-20	P9	CA1501R0311	EOP PRUNEYARD, LLC	11/01/03	11/30/03	CAMPBELL RENT	5497.80
11-21	P1	4CA15000068	VERIZON WIRELESS	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	147.12
11-21	P1	4CA15000069	DO	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	242.39
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	11.49
11-30	S5	DY333500960		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	107.16
11-30	S5	DY333500964		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	270.00
11-30	S5	DY333500967		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY333500968		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1221.35
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	86.48
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	22.30
12-08	CB	FXF031128A	DO	11/12/03	11/12/03	OVERNIGHT MAIL	5.65
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	5.76
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	15.38
12-12	CB	FXF031212A	DO	11/20/03	11/20/03	OVERNIGHT MAIL	29.86
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	26.69
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	5.71
12-12	CB	FXF031212A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	125.00
12-17	P1	4CA15000076	MERI MABEN	03/31/03	11/02/03	TEMPORARY SPACE RENTAL	266.86
12-17	P1	4CA15000088	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	261.54
12-17	P1	4CA15000091	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	216.12
12-17	P1	4CA15000092	VERIZON WIRELESS	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	261.17
12-17	P1	4CA15000093	DO	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	5497.80
12-19	P9	CA1501R0312	EOP PRUNEYARD, LLC	12/01/03	12/31/03	CAMPBELL RENT	155.37
12-23	P1	4CA15000095	VERIZON WIRELESS	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	356.79
12-23	P1	4CA15000096	DO	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	91.50
12-31	S5	DY400500932		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	72.00
12-31	S5	DY400500936		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	130.00
12-31	S5	DY400500938		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	893.52
12-31	S5	DY400500939		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	75.00
RENT, COMMUNICATION UTILITIES TOTALS							25.127/09
10-14	P1	4CA15000012	PRINTING AND REPRODUCTION	08/19/03	08/19/03	PRINTING AND REPRODUCTION	225.00
10-14	P1	4CA15000026	DAVID L ANDRIUKITUS, INC	09/16/03	09/16/03	PRINTING AND REPRODUCTION	150.00
10-14	P1	4CA15000077	DO	09/16/03	09/16/03	PRINTING AND REPRODUCTION	230.00
10-15	P1	4CA15000036	DO	09/24/03	09/24/03	PRINTING AND REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MICHAEL M. HONDA—Cont.						
10-31	P1	4CA150000351	08/18/03	ADVERTISING	14,974.20	
11-03	P1	4CA150000350	06/19/03	ADVERTISING	773.40	
11-07	P1	4CA150000684	10/17/03	PRINTING AND REPRODUCTION	115.00	
11-07	P1	4CA150000665	10/27/03	PRINTING AND REPRODUCTION	33.50	
11-14	P1	4CA150000666	10/28/03	PRINTING AND REPRODUCTION	150.00	
11-18	OP	4GP01003002	09/09/03	PRINTING	147.00	
12-17	P1	4CA150000089	12/04/03	PRINTING AND REPRODUCTION	75.00	
12-31	S3	03365000021	12/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS	16,951.30	
OTHER SERVICES						
10-16	P1	4CA150000313	09/01/03	OFFICE LOCK CHARGES	12.00	
11-06	P1	4CA150000038	09/23/03	TRAINING	35.00	
11-06	P1	4CA150000056	09/23/03	TRAINING	35.00	
11-06	P1	4CA150000059	09/23/03	TRAINING	35.00	
11-06	P1	4CA150000057	09/23/03	TRAINING	35.00	
12-17	P1	4CA150000079	09/22/03	TRAINING	35.00	
				OTHER SERVICES TOTALS	187.00	
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
10-03	P2	0SS27454	07/03/03	PEN - SANFORD UNI-BALL VISIONS	41.28	
10-03	P2	0SS27454	07/03/03	PEN - SANFORD UNI-BALL VISIONS	69.84	
10-03	P2	0SS27464	07/03/03	OXFORD MANILA FILE JACKET LETT	11.41	
10-03	P2	0SS27464	07/03/03	OXFORD MANILA FILE JACKET LEGA	14.69	
10-06	P2	0SS27520	07/09/03	REVERSIBLE VERTICAL YEARLY WAL	10.03	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	17.31	
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	31.96	
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	35.94	
10-10	C1	NW200328300	09/22/03	BOTTLED WATER	26.10	
10-10	P1	4CA15000002	08/19/03	FOOD & BEVERAGE FOR MEETINGS	55.59	
10-14	P1	4CA15000022	08/23/03	OFFICE SUPPLIES	27.04	
10-14	P1	4CA15000024	09/04/03	OFFICE SUPPLIES	57.08	
10-14	P1	4CA15000014	09/04/03	PUBLICATION/REFERENCE MATERIAL	19.99	
10-14	P1	4CA15000015	10/01/03	PUBLICATION/REFERENCE MATERIAL	342.00	
10-14	P1	4CA15000078	10/01/03	PUBLICATION/REFERENCE MATERIAL	342.00	
10-14	P1	4CA15000016	11/30/04	PUBLICATION/REFERENCE MATERIAL	27.00	
10-14	P1	4CA15000018	10/02/03	PUBLICATION/REFERENCE MATERIAL	132.80	
10-14	P1	4CA15000029	08/05/03	OFFICE SUPPLIES	166.37	
10-14	P1	4CA15000031	08/11/03	PUBLICATION/REFERENCE MATERIAL	25.00	
10-15	P1	4CA15000037	10/11/03	PUBLICATION/REFERENCE MATERIAL	123.00	
10-17	P2	0SS28653	10/06/03	RUBBER STAMP	23.00	
10-17	P1	4CA15000008	09/03/03	FOOD & BEVERAGE FOR MEETINGS	2.65	
10-17	P1	4CA15000033	08/26/03	FOOD & BEVERAGE FOR MEETINGS	20.25	
10-23	P1	4CA15000041	09/11/03	FOOD & BEVERAGE FOR MEETINGS	63.30	

10-27	P1	4CA15000047	MARIEL-TERESA P. CABALLERO	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	88.98
10-31	S1	03304000408		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	717.43
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	17.31
11-06	C1	NW200331000	DO	10/17/03	10/17/03	BOTTLED WATER	37.93
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	35.94
11-06	C1	NW200331000	DO	10/28/03	10/28/03	BOTTLED WATER	8.70
11-06	P1	4CA15000062	JENNIFER VAN DER HEIDE	10/18/03	10/18/03	OFFICE SUPPLIES	13.54
11-30	S1	03334000414		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	203.90
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	17.31
12-04	C1	NW200333800	DO	11/71/03	11/21/03	BOTTLED WATER	33.95
12-04	C1	NW200333800	DO	11/03/03	11/03/03	BOTTLED WATER	54.35
12-04	C1	NW200333800	DO	11/24/03	11/24/03	BOTTLED WATER	28.75
12-16	P1	4CA15000072	MARIEL-TERESA P. CABALLERO	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	135.31
12-16	P1	4CA15000073	DO	11/10/03	11/10/03	OFFICE SUPPLIES	18.39
12-17	P1	4CA15000075	CATHRYN MING HYDE	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	37.54
12-17	P1	4CA15000086	JENNIFER VAN DER HEIDE	12/07/03	12/07/03	OFFICE SUPPLIES	82.35
12-17	P1	4CA15000081	LEIGH ANN CHRONISTER	10/21/03	10/21/03	OFFICE SUPPLIES	4.79
12-17	P1	4CA15000082	MERI MABEN	10/20/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	101.34
12-17	P1	4CA15000083	DO	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	61.65
12-17	P1	4CA15000090	SAN FRANCISCO CHRONICLE	11/16/03	01/10/04	PUBLICATION/REFERENCE MATERIAL	66.40
12-23	P1	4CA15000101	ERIC WERWA	12/12/03	12/12/03	PUBLICATION/REFERENCE MATERIAL	50.00
12-23	P1	4CA15000098	JENNIFER VAN DER HEIDE	12/06/03	12/06/03	OFFICE SUPPLIES	31.30
12-23	P1	4CA15000099	DO	09/25/03	09/25/03	PUBLICATION/REFERENCE MATERIAL	14.95
12-31	S1	03365000407		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,063.23
EQUIPMENT							4,651.94
10-14	P1	4CA15000011	ADVANTELL INCORP	10/01/03	12/31/03	TELECOM MAINTENANCE	202.50
10-31	S8	MA000237358		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,174.50
11-26	S8	MA000254148		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,174.50
12-30	S8	MA000268069		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,174.50
EQUIPMENT TOTALS:							9,726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,569.62
OFFICE TOTALS:							327,569.62
FRANKED MAIL							57,606.23
PERSONNEL COMPENSATION							780,885.34
PERSONNEL BENEFITS							692.62
TRAVEL							57,861.21
RENT, COMMUNICATION, UTILITIES							103,460.39
PRINTING AND REPRODUCTION							11,723.85
OTHER SERVICES							3,481.33
SUPPLIES AND MATERIALS							62,659.91
EQUIPMENT							13,470.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,129,957.52

2003 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. DARLENE HOOLEY—Con.					OFFICE TOTALS:	323,437.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M616012C	09/12/03	FRANKED MAIL		1,639.40
10-31	OP	30SP509009	09/01/03	FRANKED MAIL		584.29
11-23	OP	3M616013A	10/16/03	FRANKED MAIL		246.01
11-24	OP	30SP5100009	10/01/03	FRANKED MAIL		1,015.97
PERSONNEL COMPENSATION						3,485.67
BROUWER, TRAVIS LEE						14,999.99
CADDWELL, DESHAI R						3,125.00
CRAIG, ALISON WENDY						10,999.99
DEDRICK, MARK						17,500.00
EGGERS, JEAN						12,250.01
ELIAS, MIGUEL ANGEL						9,250.00
FEENEY, ANNE MARIE						17,325.01
GEOHEGAN, KARILYN SUE						9,000.01
KANZLER, MELISSA BETH						7,762.49
DO						737.35
KUNSE, SUZANNE						13,499.99
MOONEY, JOAN M						31,551.17
PRIBLE, JOHN M						13,250.00
SCHUMAKER, MATTHEW O						8,849.99
SMITH, WILLIAM D						17,035.25
DO						6,465.08
SUTTON, SARAH C						1,072.00
TURNERY, ROBERT T						9,500.01
VASEY, JACOB JONES						7,499.99
WARD, WILLIAM C						9,500.00
WILD, ELIZABETH A						8,750.00
PERSONNEL COMPENSATION TOTALS:						230,127.33
12-31	S7	03365000244	12/01/03	TRANSIT BENEFITS		138.40
TRAVEL						138.40
10-01	P1	4DR05000001	09/25/03	AIRFARE (3391)		918.50
10-01	P1	4DR05000002	09/30/03	AIRFARE (9451)		918.50
10-01	P1	3OR05000340	09/03/03	PRIVATE AUTO MILEAGE		17.00
10-01	P1	4OR05000005	08/25/03	PRIVATE AUTO MILEAGE		104.72
10-01	P1	4OR05000006	08/11/03	PRIVATE AUTO MILEAGE		87.72
10-01	P1	4OR05000004	09/11/03	PRIVATE AUTO MILEAGE		141.44
10-03	P1	4OR05000010	07/21/03	PRIVATE AUTO MILEAGE		227.12
10-03	P1	4OR05000008	10/01/03	PARKING		6.00
PERSONNEL BENEFITS TOTALS:						

10-10	P1	40R05000012	MATTHEW O. SCHUMAKER	09/29/03	10/03/03	AIRFARE DC-PDX-DC 3439	336.00
10-15	P1	40R05000017	HON DARLENE HOOLEY	10/03/03	10/07/03	AIRFARE 3467	659.50
10-15	P1	40R05000020	JOAN M MOONEY	10/09/03	10/13/03	AIRFARE 4279	791.00
10-15	P1	40R05000021	DO	10/09/03	10/09/03	AIRLINE TICKET FEE	15.00
10-15	P1	40R05000029	MARK DEBRICK	08/05/03	08/13/03	CAR RENTAL	317.68
10-15	P1	40R05000030	DO	08/06/03	08/13/03	GASOLINE	51.47
10-15	P1	40R05000027	MATTHEW O. SCHUMAKER	09/29/03	10/03/03	CAR RENTAL	262.40
10-15	P1	40R05000028	DO	10/01/03	10/03/03	LODGING	162.80
10-16	P1	40R05000031	HON DARLENE HOOLEY	09/11/03	09/11/03	AIRFARE (0613)	131.50
10-16	P1	40R05000032	JEAN EGGERS	09/19/03	09/19/03	MEALS ON TRAVEL	11.20
10-16	P1	40R05000034	JOAN M MOONEY	10/09/03	10/09/03	TAXI	46.00
10-16	P1	40R05000035	ROBERT TURNER	10/01/03	10/15/03	PRIVATE AUTO MILEAGE	34.00
10-21	P1	40R05000039	DESART R. CALDWELL	09/05/03	09/29/03	PRIVATE AUTO MILEAGE	60.50
10-21	P1	40R05000036	HON DARLENE HOOLEY	10/09/03	10/15/03	AIRFARE 6390	811.00
10-31	P1	40R05000044	SUZANNE KUNSE	10/13/03	10/20/03	PRIVATE AUTO MILEAGE	39.44
11-06	P1	40R05000046	HON DARLENE HOOLEY	10/31/03	11/04/03	AIRFARE 7349	667.00
11-06	P1	40R05000047	JACOB JONES VASEY	10/31/03	10/16/03	PRIVATE AUTO MILEAGE	90.44
11-06	P1	40R05000049	SUZANNE KUNSE	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	21.76
11-06	P1	40R05000050	DO	10/31/03	10/31/03	PARKING	5.00
11-14	P1	40R05000055	TRAVIS LEE BROWER	09/25/03	10/09/03	PRIVATE AUTO MILEAGE	75.82
11-14	P1	40R05000056	DO	10/09/03	10/09/03	MEALS ON TRAVEL	15.00
11-14	P1	40R05000064	DO	08/21/03	08/21/03	MEALS ON TRAVEL	12.48
11-14	P1	40R05000065	DO	08/21/03	08/21/03	MEALS ON TRAVEL	9.67
11-14	P1	40R05000067	DO	10/26/03	11/11/03	PRIVATE AUTO MILEAGE	177.82
11-14	P1	40R05000071	WILLIAM C. WARD, JR	11/05/03	11/11/03	PRIVATE AUTO MILEAGE	578.00
11-19	P1	40R05000076	JOAN M MOONEY	11/09/03	11/12/03	AIRFARE 6462	15.00
11-19	P1	40R05000077	DO	11/07/03	11/07/03	CATO FEE	15.00
11-20	P1	40R05000080	HON DARLENE HOOLEY	11/07/03	11/17/03	AIRFARE 0616	667.00
11-20	P1	40R05000079	SUZANNE KUNSE	11/10/03	11/15/03	PRIVATE AUTO MILEAGE	172.72
12-03	P1	40R05000092	HON DARLENE HOOLEY	11/22/03	11/22/03	AIRFARE 6261	450.00
12-03	P1	40R05000094	MATTHEW O. SCHUMAKER	09/29/03	09/29/03	MEALS ON TRAVEL	15.00
12-03	P1	40R05000095	DO	10/01/03	10/01/03	MEALS ON TRAVEL	9.94
12-03	P1	40R05000096	DO	10/03/03	10/03/03	MEALS ON TRAVEL	9.45
12-03	P1	40R05000097	DO	10/03/03	10/03/03	TAXI	22.00
12-04	P1	40R05000099	JACOB JONES VASEY	11/09/03	11/22/03	PRIVATE AUTO MILEAGE	191.76
12-08	P1	40R05000102	HON DARLENE HOOLEY	12/03/03	12/03/03	AIRFARE 9023	450.00
12-08	P1	40R05000103	DO	12/04/03	12/04/03	AIRFARE 9238	212.50
12-08	P1	40R05000104	DO	10/15/03	10/15/03	TAXI FARE	46.00
12-08	P1	40R05000109	JEAN EGGERS	10/02/03	11/07/03	PRIVATE AUTO MILEAGE	140.76
12-08	P1	40R05000101	TRAVIS LEE BROWER	11/14/03	11/14/03	PRIVATE AUTO MILEAGE	57.80
12-08	P1	40R05000105	WILLIAM C. WARD, JR	11/15/03	12/01/03	PRIVATE AUTO MILEAGE	102.00
12-12	P1	40R05000116	HON DARLENE HOOLEY	12/07/03	12/07/03	AIRFARE 8866	450.00
12-12	P1	40R05000115	TRAVIS LEE BROWER	11/13/03	11/13/03	MEALS ON TRAVEL	12.00
12-16	P1	40R05000123	HON DARLENE HOOLEY	12/10/03	12/10/03	AIRFARE 1779	807.50
12-16	P1	40R05000117	JOHN M FRIBLE	12/08/03	12/08/03	LOCAL TRANSPORTATION	13.00
12-16	P1	40R05000125	SUZANNE KUNSE	11/24/03	11/25/03	PRIVATE AUTO MILEAGE	51.34
12-16	P1	40R05000127	DO	11/20/03	11/20/03	MEALS ON TRAVEL	15.00
12-16	P1	40R05000126	DO	12/01/03	12/01/03	PARKING	4.00
12-22	P1	40R05000144	ANNE MARIE FEENEY	12/11/03	12/11/03	TAXI FARE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DARLENE HOOLEY—Con.						
12-22	P1	40R05000141	12/03/03	12/11/03	PRIVATE AUTO MILEAGE	53.38
12-22	P1	40R05000145	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	15.30
12-22	P1	40R05000146	12/16/03	12/16/03	PARKING	1.50
12-22	P1	40R05000136	12/16/03	12/18/03	AIRFARE 9055	662.50
12-22	P1	40R05000137	12/15/03	12/15/03	CATO FEE	15.00
12-22	P1	40R05000138	12/16/03	12/18/03	CAR RENTAL	112.88
12-27	P1	40R05000132	12/16/03	12/17/03	CAR RENTAL	150.01
12-22	P1	40R05000133	12/16/03	12/18/03	LODGING	129.80
12-22	P1	40R05000134	12/16/03	12/18/03	AIRFARE 9048	425.00
12-22	P1	40R05000135	12/15/03	12/15/03	CATO FEE	15.00
12-22	P1	40R05000149	12/05/03	12/12/03	PRIVATE AUTO MILEAGE	13.94
12-22	P1	40R05000155	12/12/03	12/12/03	MEALS ON TRAVEL	20.00
12-29	HR	ACH201461	12/11/03	12/11/03	ACH PAYMENT RETURN	-13.00
12-31	P1	40R05000160	12/13/03	12/14/03	PRIVATE AUTO MILEAGE	78.88
12-31	P1	40R05000161	12/04/03	12/04/03	TAXI FARE	50.00
12-31	P1	40R05000159	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	30.94
12-31	P1	40R05000165	12/09/03	12/09/03	PARKING	2.85
12-31	P1	40R05000167	12/18/03	12/18/03	PARKING	5.00
RENT, COMMUNICATION, UTILITIES					13,541.03	
10-15	P1	40R05000023	09/16/03	10/15/03	UTILITIES	42.02
10-15	P1	40R05000024	09/20/03	10/19/03	UTILITIES	69.30
10-15	P1	40R05000015	09/30/03	09/30/03	MAILING SERVICE	5.42
10-15	P1	40R05000025	09/15/03	10/19/03	TELECOMMUNICATIONS CHARGES	90.36
10-20	P9	OR0501R0310	10/01/03	10/31/03	RENT SALEM	2,862.00
10-20	P9	OR0503R0310	10/01/03	10/31/03	WEST LINN - RENT	2,100.00
10-31	SS	DY330706646	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	312.76
10-31	SS	DY330706647	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	363.55
10-31	SS	DY330706650	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	100.00
10-31	SS	DY330706653	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	181.00
10-31	SS	DY330706654	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	482.40
10-31	P1	40R05000045	10/16/03	11/16/03	UTILITIES	42.03
11-14	P1	NW990000017	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000018	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	P1	40R05000053	10/04/03	10/04/03	MAILING SERVICES	14.01
11-14	P1	40R05000059	08/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	1,628.69
11-14	P1	40R05000060	09/26/03	10/26/03	TELECOMMUNICATIONS CHARGES	1,609.79
11-20	P9	OR0501R0311	11/01/03	11/30/03	RENT SALEM	2,862.00
11-20	P1	40R05000086	10/20/03	11/19/03	UTILITIES	69.30
11-20	P1	40R05000087	11/16/03	12/15/03	UTILITIES	42.03
11-20	P9	OR0503R0311	11/01/03	11/30/03	WEST LINN - RENT	2,100.00
11-20	P1	40R05000084	11/04/03	11/04/03	MAILING SERVICES	206.86
11-20	P1	40R05000085	10/28/03	10/28/03	MAILING SERVICES	5.84
TRAVEL TOTALS:						

11-30	S5	DY333506396	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.13
11-30	S5	DY333506397	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	738.89
11-30	S5	DY333506402	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY333506403	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	181.80
11-30	S5	DY333506404	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	588.29
12-02	C3	NW200332500	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-03	P1	40R05000091	10/31/03	10/31/03	MAILING SERVICES	70.76
12-08	P1	40R05000107	09/23/03	09/23/03	MAILING SERVICES	26.29
12-08	P1	40R05000108	10/15/03	10/15/03	MAILING SERVICES	16.88
12-08	P1	40R05000106	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	16.88
12-16	P1	40R05000120	11/11/03	11/11/03	MAILING SERVICES	74.48
12-19	P9	OR0501R0312	12/01/03	12/31/03	RENT- SALE	42.68
12-19	P9	OR0503R0312	12/01/03	12/31/03	WEST LUNN - RENT	2,862.00
12-22	P1	40R05000133	12/20/03	01/19/04	UTILITIES	2,100.00
12-22	P1	40R05000139	11/25/03	11/25/03	MAILING SERVICES	69.30
12-22	P1	40R05000151	11/19/03	11/19/03	MAILING SERVICES	5.25
12-22	P1	40R05000131	12/19/03	12/19/03	POSTAGE	5.22
12-22	P1	40R05000154	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	67.61
12-22	P1	40R05000147	10/26/03	11/26/03	TELECOMMUNICATIONS CHARGES	1,600.63
12-31	S5	DY400506287	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.13
12-31	S5	DY400506288	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	687.04
12-31	S5	DY400506292	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY400506293	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	DY400506294	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	469.14
12-31	P1	40R05000172	12/17/03	12/17/03	MAILING SERVICES	5.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,609.63
10-01	P1	40R05000007	09/18/03	09/18/03	PRINTING AND REPRODUCTION	228.75
10-10	P1	40R05000011	10/02/03	10/02/03	PRINTING AND REPRODUCTION	28.00
10-15	P1	40R05000013	09/22/03	09/22/03	PRINTING AND REPRODUCTION	147.50
12-03	P1	40R05000089	11/19/03	11/19/03	PRINTING AND REPRODUCTION	28.00
12-03	P1	40R05000090	11/18/03	11/18/03	PRINTING AND REPRODUCTION	152.50
12-16	P1	40R05000119	10/17/03	10/17/03	PRINTING AND REPRODUCTION	72.00
					PRINTING AND REPRODUCTION TOTALS:	656.75
10-15	P1	40R05000026	09/01/03	10/01/03	JANITORIAL AND RELATED SERVICE	175.00
10-15	P1	40R05000019	08/31/03	08/31/03	JANITORIAL AND RELATED SERVICE	35.80
11-14	P1	40R05000061	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	175.00
11-14	P1	40R05000062	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	175.00
11-14	P1	40R05000058	10/02/03	10/30/03	JANITORIAL AND RELATED SERVICE	100.00
11-20	P1	40R05000088	11/06/03	11/06/03	LOCKSMITH EXPENSES	75.48
12-04	P1	40R05000098	11/06/03	11/27/03	JANITORIAL AND RELATED SERVICE	80.00
12-15	P1	40R05000112	11/07/03	11/07/03	SERVICE CONTRACT	95.50
12-22	P1	40R05000152	12/04/03	12/25/03	JANITORIAL AND RELATED SERVICE	80.00
12-23	P1	40R05000143	10/14/03	10/14/03	SERVICE CONTRACT	55.00
					OTHER SERVICES TOTALS	1,046.78
10-01	P1	40R05000003	08/19/03	08/19/03	FOOD & BEVERAGE FOR MEETINGS	106.25
10-03	P1	40R05000009	09/22/03	09/22/03	OFFICE SUPPLIES	208.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DARLENE HOOLEY—Con						
10-15	P1	40R05000016	09/25/02	PUBLICATION/REFERENCE MATERIAL	1,859.37	
10-15	P1	40R05000014	09/04/03	FOOD & BEVERAGE FOR MEETINGS	26.00	
10-15	P1	40R05000018	10/07/03	FOOD & BEVERAGE FOR MEETINGS	83.54	
10-15	P1	40R05000022	10/01/03	FOOD & BEVERAGE FOR MEETINGS	91.38	
10-16	P1	40R05000033	09/29/03	FOOD & BEVERAGE FOR MEETINGS	18.50	
10-21	P1	40R05000038	09/26/03	BOTTLED WATER	143.49	
10-21	P1	40R05000040	08/28/03	BOTTLED WATER	84.00	
10-21	P1	40R05000037	10/01/03	HABITATION EXPENSE	43.00	
10-24	P1	40R05000041	10/20/03	OFFICE SUPPLIES	170.29	
10-24	P1	40R05000042	10/20/03	OFFICE SUPPLIES	219.41	
10-24	P1	40R05000043	10/21/03	OFFICE SUPPLIES	83.59	
10-31	S1	03304000752	10/01/03	OFFICE SUPPLY (TRANSFER)	329.93	
11-06	P1	40R05000048	10/31/03	PUBLICATION/REFERENCE MATERIAL	220.00	
11-07	P1	40R05000051	10/22/03	HABITATION EXPENSE	409.15	
11-14	P1	40R05000052	10/26/03	BOTTLED WATER	144.75	
11-14	P1	40R05000068	10/22/03	FOOD & BEVERAGE FOR MEETINGS	12.43	
11-14	P1	40R05000069	10/23/03	HABITATION EXPENSE	84.44	
11-14	P1	40R05000057	09/11/03	OFFICE SUPPLIES	1,240.13	
11-14	P1	40R05000070	09/11/03	OFFICE SUPPLIES	317.91	
11-14	P1	40R05000054	09/26/03	FOOD & BEVERAGE FOR MEETINGS	125.04	
11-14	P1	40R05000074	10/21/03	FOOD & BEVERAGE FOR MEETINGS	66.50	
11-14	P1	40R05000075	10/06/03	BOTTLED WATER	33.00	
11-14	P1	40R05000063	11/21/03	PUBLICATION/REFERENCE MATERIAL	167.44	
11-14	P1	40R05000072	11/01/03	HABITATION EXPENSE	43.00	
11-14	P1	40R05000066	08/25/03	OFFICE SUPPLIES	4.59	
11-20	P1	40R05000078	10/06/03	PUBLICATION/REFERENCE MATERIAL	2,011.25	
11-20	P1	40R05000081	11/07/03	HABITATION EXPENSE	9.50	
11-20	P1	40R05000082	11/07/03	HABITATION EXPENSE	16.68	
11-20	P1	40R05000083	11/10/03	HABITATION EXPENSE	13.70	
11-30	S1	03334000260	11/01/03	OFFICE SUPPLY (TRANSFER)	393.04	
12-03	P1	40R05000093	11/18/03	PUBLICATION/REFERENCE MATERIAL	27.00	
12-04	P1	40R05000100	10/02/03	PUBLICATION/REFERENCE MATERIAL	38.00	
12-04	P1	40R05000111	09/01/03	PUBLICATION/REFERENCE MATERIAL	20.00	
12-12	P1	40R05000110	12/26/03	PUBLICATION/REFERENCE MATERIAL	174.72	
12-12	P1	40R05000113	12/04/03	OFFICE SUPPLIES	4.87	
12-12	P1	40R05000114	11/13/03	HABITATION EXPENSE	10.19	
12-16	P1	40R05000118	03/15/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-16	P1	40R05000128	11/21/03	FOOD & BEVERAGE FOR MEETINGS	18.38	
12-16	P1	40R05000129	11/21/03	BOTTLED WATER	56.00	
12-17	P1	40R05000130	12/05/03	COMMUNICATIONS LISTS	2,515.00	
12-22	P1	40R05000140	12/19/03	PUBLICATION/REFERENCE MATERIAL	21.00	
12-22	P1	40R05000148	03/22/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
12-22	P1	40R05000142	11/26/03	BOTTLED WATER	58.93	

12-22	P1	4DR05000150	THE PLANT TENDER	12/01/03	12/01/03	HABITATION EXPENSE	41.00
12-31	S1	03365000255		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,048.03
12-31	P1	4DR05000158	ADVOCACY INC	12/09/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	10,009.00
12-31	P1	4DR05000173	CONGRESSIONAL QUARTERLY PRESS	10/06/03	09/27/04	PUBLICATION/REFERENCE MATERIAL	6,033.75
12-31	P1	4DR05000168	IFAM EGGERS	11/24/03	11/24/03	HABITATION EXPENSE	2.99
12-31	P1	4DR05000169	DO	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	9.41
12-31	P1	4DR05000170	DO	12/10/03	12/10/03	OFFICE SUPPLIES	71.83
12-31	P1	4DR05000170	DO	12/11/03	12/11/03	FOOD & BEVERAGE FOR MEETINGS	208.56
12-31	P1	4DR05000171	OREGON HEALTH FORUM	11/19/03	11/19/03	PUBLICATION/REFERENCE MATERIAL	145.00
12-31	P1	4DR05000163	TRAVIS LEE BROWNER	12/13/03	12/13/03	FOOD & BEVERAGE FOR MEETINGS	138.88
12-31	P1	4DR05000166				SUPPLIES AND MATERIALS TOTALS:	34,361.83
EQUIPMENT							
10-31	S8	MA000236927		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
10-31	S8	PL000248274		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,156.94
11-26	S8	MA000254489		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
11-26	S8	PL000261490		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,156.94
12-30	S8	MA000267548		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,333.17
12-30	S8	PL000273927		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,156.94
						EQUIPMENT TOTALS	13,470.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,437.75
						OFFICE TOTALS:	323,437.75
2002 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
11-14	P1	NW990000016	RENT, COMMUNICATION, UTILITIES	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.85
						OFFICE TOTALS:	106.85
2002 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
11-30	S1	03334000496	SUPPLIES AND MATERIALS	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	242.98
						SUPPLIES AND MATERIALS TOTALS:	242.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.98
						OFFICE TOTALS:	242.98
2003 HON. JOHN N. HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				1,497.60
			PERSONNEL COMPENSATION				228,620.00
			TRAVEL				12,193.72
			RENT, COMMUNICATION, UTILITIES				22,870.75
			PRINTING AND REPRODUCTION				2,454.75
			OTHER SERVICES				0.00
			SUPPLIES AND MATERIALS				10,196.27
			EQUIPMENT				9,993.34
							6,611.36
							825,838.32
							49,127.92
							73,433.36
							4,174.50
							752.09
							20,235.73
							38,934.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N. HOSTETTLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS000079	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,019,108.08	287,826.43
11-24	OP	3USPS100009	DO	FRANKED MAIL	1,019,108.08	287,826.43
PERSONNEL COMPENSATION						
BERRY, ERIN JANE						
DOLEBOW, JAMES						
HOWARD, ADAM						
HURT, CHRISTOPHER MICHAEL						
JAHR, MICHAEL D.						
LITTLE, CARL						
LONG, LISA M.						
NELSON, ANNE M.						
RENSHAW, SUSANNE						
SHERFICK, DAVID GRANT						
STUSRUDE, KATHERINE A.						
WILDER, NANCY R.						
WILLIS, LAURA J.						
WOODRUFF, TROY A.						
TRAVEL						
10-01	P1	3IN08000563	HON. JOHN N. HOSTETTLER	PRIVATE AUTO MILEAGE	279.68	
10-01	P1	3IN08000564	DO	PARKING FEE	20.00	
10-01	P1	3IN08000565	DO	R/T AIRFARE DC-LOUISVILLE	551.50	
10-01	P1	3IN08000566	DO	AIRLINE TICKET FEE	15.00	
10-06	P1	4IN08000013	ANNE M. NELSON	MEALS ON TRAVEL	11.48	
10-06	P1	4IN08000014	DO	PRIVATE AUTO MILEAGE	51.20	
10-06	P1	4IN08000007	HON. JOHN N. HOSTETTLER	PRIVATE AUTO MILEAGE	84.48	
10-06	P1	4IN08000008	DO	PARKING FEE	30.00	
10-06	P1	4IN08000009	DO	CATO TICKET FEE	15.00	
10-06	P1	4IN08000010	DO	R/T AIRFARE DC-LOUISVILLE	551.50	
10-06	P1	4IN08000002	SUSANNE F. RENSHAW	R/T AIRFARE EVANSVILLE-BWI	146.50	
10-06	P1	4IN08000003	DO	TRAIN FARE TO/FM AIRPORT	15.00	
10-06	P1	4IN08000004	DO	LODGING	171.75	
10-06	P1	4IN08000005	DO	PARKING FEE	9.25	
10-06	P1	4IN08000006	DO	PRIVATE AUTO MILEAGE	16.96	
10-06	P1	4IN08000015	DO	CAB FARE	16.00	
10-06	P1	4IN08000016	DO	METRO FARE	3.00	
10-10	P1	4IN08000027	HON. JOHN N. HOSTETTLER	PRIVATE AUTO MILEAGE	189.12	
FRANKED MAIL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,019,108.08	287,826.43
OFFICE TOTALS:					1,019,108.08	287,826.43
PERSONNEL COMPENSATION TOTALS:						

10-10	P1	4IN08000028	DO	10/02/03	10/02/03	TICKET FEE	15.00
10-10	P1	4IN08000029	DO	10/02/03	10/02/03	R/T AIRFARE DC-LOUISVILLE	570.00
10-10	P1	4IN08000030	DO	09/30/03	10/02/03	PARKING FEE	30.00
10-10	P1	4IN08000024	LISA M LONG	09/03/03	09/25/03	PRIVATE AUTO MILEAGE	208.48
10-10	P1	4IN08000025	DO	09/03/03	09/03/03	PARKING	7.00
10-10	P1	4IN08000026	DO	09/08/03	09/08/03	MEALS ON TRAVEL	10.00
10-10	P1	4IN08000036	DAVID GRAND SHERICK	09/05/03	10/10/03	PRIVATE AUTO MILEAGE	391.04
10-16	P1	4IN08000035	SUSANNE F. RENSCHAW	09/16/03	09/25/03	PRIVATE AUTO MILEAGE	105.68
10-20	P1	4IN08000037	HON. JOHN N. HOSTETTLER	10/08/03	10/15/03	PRIVATE AUTO MILEAGE	153.28
10-20	P1	4IN08000038	DO	10/07/03	10/08/03	PARKING FEE	20.00
10-20	P1	4IN08000039	DO	10/08/03	10/08/03	AIRLINE TICKET FEE	15.00
10-20	P1	4IN08000040	DO	10/08/03	10/15/03	R/T AIRFARE NAT'L-LOUISVILLE	564.50
10-24	P1	4IN08000052	ANNE M NELSON	10/06/03	10/06/03	MEALS ON TRAVEL	17.79
10-24	P1	4IN08000046	HON. JOHN N. HOSTETTLER	10/17/03	10/17/03	AIRLINE TICKET FEE	15.00
10-24	P1	4IN08000047	DO	10/17/03	10/20/03	R/T AIRFARE NAT'L-LOUISVILLE	635.00
10-24	P1	4IN08000048	DO	10/17/03	10/20/03	PRIVATE AUTO MILEAGE	123.52
10-24	P1	4IN08000049	DO	10/15/03	10/17/03	PARKING FEE	30.00
10-24	P1	4IN08000056	SUSANNE F. RENSCHAW	09/26/03	09/30/03	PRIVATE AUTO MILEAGE	300.00
10-28	P1	4IN08000060	NANCY WILDER	10/06/03	10/06/03	PRIVATE AUTO MILEAGE	259.20
10-28	P1	4IN08000062	DO	10/06/03	10/06/03	MEALS ON TRAVEL	69.12
10-31	P1	4IN08000063	CARL LITTLE	10/05/03	10/06/03	LODGING	7.54
10-31	P1	4IN08000064	DO	10/05/03	10/17/03	PRIVATE AUTO MILEAGE	80.80
11-04	P1	4IN08000074	DAVID GRAND SHERICK	10/14/03	10/24/03	PRIVATE AUTO MILEAGE	81.92
11-04	P1	4IN08000068	HON. JOHN N. HOSTETTLER	10/21/03	10/28/03	R/T AIRFARE DC-LOUISVILLE	158.72
11-04	P1	4IN08000069	DO	10/21/03	10/21/03	CATO TICKET FEE	15.00
11-04	P1	4IN08000070	DO	10/27/03	10/28/03	LODGING	15.00
11-04	P1	4IN08000071	DO	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	60.50
11-04	P1	4IN08000072	DO	10/20/03	10/21/03	PARKING	298.24
11-10	P1	4IN08000080	DO	10/31/03	11/04/03	R/T AIRFARE DC-IND 5748	20.00
11-10	P1	4IN08000081	DO	10/30/03	10/30/03	AIRFARE TICKET FEE	584.50
11-10	P1	4IN08000082	DO	10/31/03	11/04/03	PRIVATE AUTO MILEAGE	15.00
11-10	P1	4IN08000083	DO	10/28/03	10/31/03	PARKING FEE	21.00
11-10	P1	4IN08000085	DO	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	29.44
11-10	P1	4IN08000086	LISA M LONG	10/06/03	10/06/03	MEALS ON TRAVEL	9.62
11-17	P1	4IN08000090	DAVID GRAND SHERICK	10/27/03	11/07/03	PRIVATE AUTO MILEAGE	229.12
11-20	P1	4IN08000095	HON. JOHN N. HOSTETTLER	11/07/03	11/17/03	PRIVATE AUTO MILEAGE	252.16
11-20	P1	4IN08000096	DO	11/07/03	11/17/03	R/T AIRFARE DC-LOUISVILLE	564.50
11-20	P1	4IN08000097	DO	11/07/03	11/07/03	AIRLINE TICKET FEE	15.00
11-20	P1	4IN08000098	DO	11/04/03	11/07/03	PARKING	40.00
11-26	P1	4IN08000105	CARL LITTLE	11/16/03	11/20/03	PRIVATE AUTO MILEAGE	450.80
11-26	P1	4IN08000106	DO	11/16/03	11/17/03	LODGING	61.28
11-26	P1	4IN08000107	DO	11/19/03	11/20/03	LODGING	75.02
11-26	P1	4IN08000108	DAVID GRAND SHERICK	11/10/03	11/19/03	PRIVATE AUTO MILEAGE	128.64
11-26	P1	4IN08000112	HON. JOHN N. HOSTETTLER	09/15/03	10/24/03	PRIVATE AUTO MILEAGE	299.52
11-26	P1	4IN08000115	SUSANNE F. RENSCHAW	10/18/03	11/12/03	PRIVATE AUTO MILEAGE	71.68
11-26	P1	4IN08000111	TROY A WOODRUFF	10/06/03	10/28/03	MEALS ON TRAVEL	37.76
11-26	P1	4IN08000113	DO	10/28/03	10/29/03	R/T AIRFARE DIST-BWI	216.00
12-02	P1	4IN08000112	DO	09/15/03	10/24/03	PRIVATE AUTO MILEAGE	299.52
12-05	HR	ACH113831	HON. JOHN N. HOSTETTLER	09/15/03	10/24/03	ACH PAYMENT RETURN	299.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN N. HOSTETTLER—Con.						
12-16	P1	4IN08000125	12/03/03	AIRLINE TICKET FEE	15.00	15.00
12-16	P1	4IN08000126	12/06/03	ONE WAY A/F IND-DC	303.00	303.00
12-16	P1	4IN08000127	12/06/03	CAB FARE	17.00	17.00
12-16	P1	4IN08000128	11/17/03	PARKING	52.00	52.00
12-16	P1	4IN08000132	11/21/03	AIRLINE TICKET FEE	15.00	15.00
12-16	P1	4IN08000133	12/05/03	PRIVATE AUTO MILEAGE	159.36	159.36
12-16	P1	4IN08000134	11/22/03	ONE WAY A/F NAT'L-LOUISVILLE	283.00	283.00
12-16	P1	4IN08000135	12/05/03	LODGING	60.50	60.50
12-19	P1	4IN08000148	11/29/03	TRAVEL SUBSISTENCE	515.99	515.99
12-23	P1	4IN08000154	12/09/03	PRIVATE AUTO MILEAGE	67.20	67.20
TRAVEL TOTALS:					12,193.72	12,193.72
RENT, COMMUNICATION, UTILITIES						
10-01	P1	3IN08000567	09/03/03	OVERNIGHT SERVICE	7.17	7.17
10-01	P1	3IN08000562	09/07/03	TELECOMMUNICATIONS CHARGES	317.24	317.24
10-06	P1	4IN08000020	09/13/03	TELECOMMUNICATIONS CHARGES	48.19	48.19
10-06	P1	4IN08000021	09/13/03	TELECOMMUNICATIONS CHARGES	96.20	96.20
10-06	P1	4IN08000018	10/01/03	UTILITIES	23.05	23.05
10-06	P1	4IN08000019	09/11/03	OVERNIGHT MAIL SERVICE	5.42	5.42
10-06	P1	4IN08000011	08/15/03	TELECOMMUNICATIONS CHARGES	30.92	30.92
10-06	P1	4IN08000017	09/01/03	TELECOMMUNICATIONS CHARGES	13.16	13.16
10-08	P1	4IN08000012	08/14/03	UTILITIES	144.16	144.16
10-10	P1	4IN08000023	08/13/03	TELECOMMUNICATIONS CHARGES	48.13	48.13
10-10	P1	4IN08000022	08/19/03	TELECOMMUNICATIONS CHARGES	121.92	121.92
10-16	P1	4IN08000032	10/03/03	UTILITIES	45.57	45.57
10-16	P1	4IN08000033	10/01/03	TELECOMMUNICATIONS CHARGES	23.21	23.21
10-16	P1	4IN08000034	08/28/03	UTILITIES	13.29	13.29
10-20	P1	4IN08000041	09/25/03	TELECOMMUNICATIONS CHARGES	172.25	172.25
10-20	OP	4GSA0803003	08/01/03	TELECOMMUNICATIONS CHARGES	113.40	113.40
10-20	P9	IN080300310	10/01/03	COVINGTON RENT	125.00	125.00
10-20	P9	IN080200310	10/01/03	RENT-VINCENNES	525.00	525.00
10-20	P9	IN080100310	10/01/03	TERRE HAUTE RENT	1,600.00	1,600.00
10-24	P1	4IN08000057	08/23/03	TELECOMMUNICATIONS CHARGES	48.13	48.13
10-24	S6	IN01513410E	10/01/03	RENT EVANSVILLE	1,814.00	1,814.00
10-24	P1	4IN08000050	10/09/03	UTILITIES	42.24	42.24
10-31	S5	DY330703610	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	442.20	442.20
10-31	S5	DY330703611	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	302.38	302.38
10-31	S5	DY330703613	09/01/03	DC TEL EQUIP (TRANSFER)	76.00	76.00
10-31	S5	DY330703616	09/01/03	DC TEL SERVICE (TRANSFER)	117.00	117.00
10-31	S5	DY330703617	09/01/03	DC TEL TOLLS (TRANSFER)	299.63	299.63
10-31	P1	4IN08000066	09/15/03	TELECOMMUNICATIONS CHARGES	20.30	20.30
10-31	P1	4IN08000065	09/02/03	TELECOMMUNICATIONS CHARGES	12.57	12.57
11-03	P1	4IN08000067	09/15/03	UTILITIES	88.52	88.52
11-04	P1	4IN08000075	09/13/03	TELECOMMUNICATIONS CHARGES	48.12	48.12

11-04	P1	4IN08000076	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	48.12
11-04	P1	4IN08000077	DO	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	48.12
11-04	P1	4IN08000073	VERIZON NORTH	10/07/03	11/07/03	TELECOMMUNICATIONS CHARGES	319.23
11-10	P1	4IN08000084	CHARTER COMMUNICATIONS	11/01/03	11/01/03	UTILITIES	18.82
11-10	P1	4IN08000079	INSIGHT COMMUNICATIONS	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	42.99
11-10	P1	4IN08000087	SBC AMERITECH (DO)	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	121.91
11-10	P1	4IN08000088	DO	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	167.69
11-17	P1	4IN08000093	AMERITECH	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	48.13
11-17	P1	4IN08000094	SKYTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	23.21
11-20	P9	IN0803R0311	PROCESS AUTOMATION SERVICES	11/01/03	11/30/03	COVINGTON RENT	125.00
11-20	P1	4IN08000103	SBC AMERITECH (DO)	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	12.55
11-20	P9	IN0802R0311	SECOND STREET DEVELOPMENT LLC	11/01/03	11/30/03	RENT-VINCENNES	525.00
11-20	P9	IN0801R0311	THOMPSON THRIFT PROPERTIES,LLC	11/01/03	11/30/03	TERRE HAUTE RENT	1,600.00
11-20	P1	4IN08000101	VECTREN ENERGY DELIVERY	09/29/03	10/28/03	UTILITIES	17.92
11-20	P1	4IN08000104	VERIZON NORTH	11/07/03	12/07/03	TELECOMMUNICATIONS CHARGES	315.89
11-24	S6	IN01513411F	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT EVANSVILLE	1,814.00
11-26	P1	4IN08000117	MCI WORLDCOM	10/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	29.92
11-26	P1	4IN08000109	TIME WARNER CABLE	11/09/03	12/08/03	UTILITIES	37.62
11-28	S4	03332001051		10/01/03	10/31/03	RECORDING (TRANSFER)	39.50
11-30	S5	DY333503422		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.96
11-30	S5	DY333503423		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	882.84
11-30	S5	DY333503428		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333503429		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	DY333503430		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	264.38
12-10	P1	4IN08000117	AMERITECH	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	48.12
12-10	P1	4IN08000123	DO	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	51.12
12-10	P1	4IN08000124	DO	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	48.12
12-10	P1	4IN08000118	CHARTER COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	20.78
12-10	P1	4IN08000122	CINERGY	10/14/03	11/11/03	UTILITIES	73.72
12-10	P1	4IN08000121	INSIGHT COMMUNICATIONS	10/03/03	01/02/04	UTILITIES	42.99
12-17	P1	4IN08000138	SBC AMERITECH (DO)	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	121.89
12-17	P1	4IN08000141	SKYTEL	10/24/03	11/23/03	TELECOMMUNICATIONS CHARGES	7.42
12-17	P1	4IN08000139	TIME WARNER CABLE	12/09/03	01/08/04	UTILITIES	42.24
12-17	P1	4IN08000140	VECTREN ENERGY DELIVERY	10/28/03	11/25/03	UTILITIES	36.65
12-18	P1	4IN08000142	CINGULAR INTERACTIVE	11/03/03	11/03/04	YR BLACKBERRY SVC/10469755	51.88
12-18	P1	4IN08000143	DO	11/03/03	11/03/04	YR BLACKBERRY SVC/10469797	51.288
12-18	P1	4IN08000144	DO	11/03/03	11/03/04	YR BLACKBERRY SVC/10469867	51.288
12-18	P1	4IN08000145	DO	11/03/03	11/03/04	YR BLACKBERRY SVC/10469883	51.288
12-18	P1	4IN08000146	DO	11/03/03	11/03/04	YR BLACKBERRY SVC/10469969	51.288
12-18	P1	4IN08000147	DO	11/03/03	11/03/04	YR BLACKBERRY SVC/10479533	51.288
12-18	P1	4IN08000148	DO	11/03/03	11/03/04	COVINGTON RENT	125.00
12-19	P9	IN0803R0312	PROCESS AUTOMATION SERVICES	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	155.97
12-19	P1	4IN08000149	SBC AMERITECH (DO)	11/25/03	12/24/03	RENT-VINCENNES	525.00
12-19	P9	IN0802R0312	SECOND STREET DEVELOPMENT LLC	12/01/03	12/31/03	TERRE HAUTE RENT	1,600.00
12-19	P9	IN0801R0312	THOMPSON THRIFT PROPERTIES,LLC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	316.60
12-19	P1	4IN08000152	VERIZON NORTH	12/07/03	01/07/04	TELECOMMUNICATIONS CHARGES	113.40
12-22	OP	4GSA0903002	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	113.40
12-22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	23.78
12-23	P1	4IN08000157	MCI WORLDCOM	11/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	36.96
12-31	S5	DY400503368		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN N HOSTETTLER—Con.						
12-31	S5	DY400503369	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	659.69	
12-31	S5	DY400503373	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400503374	11/01/03	DC TEL SERVICE (TRANSFER)	117.00	
12-31	S5	DY400503375	11/01/03	DC TEL TOLLS (TRANSFER)	179.45	
12-31	S6	IN01513412F	12/01/03	RENT EVANSVILLE	1814.00	
		GENERAL SERVICES ADMIN.		RENT, COMMUNICATION, UTILITIES TOTALS:	22,870.75	
PRINTING AND REPRODUCTION						
10-22	P2	OSP28640	10/02/03	BUSINESS CARDS - 250 @ 19.95	19.95	
10-31	S3	03304000103	10/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
12-16	P1	4IN08000129	12/09/03	OFFICIAL PHOTOS	2,400.00	
12-31	S3	03365000082	12/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
		STRAUB PHOTOGRAPHY		PRINTING AND REPRODUCTION TOTALS:	2,454.75	
SUPPLIES AND MATERIALS						
10-01	P1	3IN08000560	09/05/03	OFFICE SUPPLIES	83.00	
10-01	P1	3IN08000561	09/02/03	OFFICE SUPPLIES	121.47	
10-07	P2	03528392	09/22/03	DRUM SHARP FAX F05100 #FO-47	89.00	
10-16	P1	4IN08000031	09/30/03	OFFICE SUPPLIES	315.85	
10-24	P1	4IN08000053	10/10/03	OFFICE SUPPLIES	7.93	
10-24	P1	4IN08000042	10/06/03	BOTTLED WATER	43.49	
10-24	P1	4IN08000058	09/01/03	PUBLICATION/REFERENCE MATERIAL	189.00	
10-24	P1	4IN08000051	08/26/03	BOTTLED WATER	8.00	
10-24	P1	4IN08000045	09/01/03	OFFICE SUPPLIES	9.32	
10-24	P1	4IN08000059	09/04/03	PUBLICATION/REFERENCE MATERIAL	30.00	
10-24	P1	4IN08000044	10/25/03	PUBLICATION/REFERENCE MATERIAL	111.84	
10-30	P2	03528782	10/21/03	LASERJET EPS 3 CANON #EPS)	136.00	
10-31	S1	03304000319	10/16/03	OFFICE SUPPLY (TRANSFER)	2,166.65	
11-17	P1	4IN08000091	10/01/03	PUBLICATION/REFERENCE MATERIAL	30.00	
11-17	P1	4IN08000092	10/25/04	PUBLICATION/REFERENCE MATERIAL	111.84	
11-20	P1	4IN08000099	10/06/03	PUBLICATION/REFERENCE MATERIAL	26.20	
11-20	P1	4IN08000100	06/01/03	BOTTLED WATER	50.78	
11-20	P1	4IN08000102	10/01/03	BOTTLED WATER	185.88	
11-26	P1	4IN08000114	11/21/03	PUBLICATION/REFERENCE MATERIAL	8.00	
11-26	P1	4IN08000116	10/31/03	BOTTLED WATER	20.53	
11-30	S1	03334000325	11/12/03	OFFICE SUPPLY	697.15	
12-10	P1	4IN08000119	11/01/03	OFFICE SUPPLY (TRANSFER)	10.86	
12-16	P1	4IN08000130	08/18/04	PUBLICATION/REFERENCE MATERIAL	2,995.00	
12-17	P1	4IN08000137	04/05/04	PUBLICATION/REFERENCE MATERIAL	96.72	
12-19	P1	4IN08000153	12/26/03	PUBLICATION/REFERENCE MATERIAL	153.30	
12-19	P1	4IN08000151	11/24/03	OFFICE SUPPLIES	48.07	
12-23	P1	4IN08000156	11/01/03	BOTTLED WATER	21.00	
12-23	P1	4IN08000155	09/10/03	PUBLICATION/REFERENCE MATERIAL	47.51	
12-31	S1	03365000317	12/03/03	OFFICE SUPPLY	2,781.88	
		NANCY WILDER	12/01/03	OFFICE SUPPLY (TRANSFER)	10,196.27	
				SUPPLIES AND MATERIALS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. AMO HOUGHTON—Con.						
11-28	S7	03332000232	11/01/03	TRANSIT BENEFITS	222.15	
12-31	S7	03365000226	12/01/03	TRANSIT BENEFITS	196.01	
				PERSONNEL BENEFITS TOTALS:	671.65	
TRAVEL						
10-09	P1	4NY29000007	09/27/03	TRAVEL SUBSISTENCE	57.11	
10-10	P1	4NY29000009	03/10/03	AF R/T NAT'L-BOSTON	401.50	
10-10	P1	4NY29000011	09/26/03	AF R/T NAT'L-ROCHESTER	506.50	
10-14	P1	4NY29000013	09/29/03	PRIVATE AUTO MILEAGE	318.00	
10-20	P1	4NY29000017	09/06/03	PRIVATE AUTO MILEAGE	228.50	
10-31	P1	4NY29000026	10/17/03	R/T AIRFARE 4792	776.50	
10-31	P1	4NY29000022	10/18/03	PRIVATE AUTO MILEAGE	64.80	
11-14	P1	4NY29000034	10/27/03	TRAVEL SUBSISTENCE	233.50	
11-14	P1	4NY29000035	11/02/03	TRAVEL SUBSISTENCE	163.65	
11-24	P1	4NY29000040	10/01/03	PRIVATE AUTO MILEAGE	141.00	
11-24	P1	4NY29000044	09/26/03	TRAVEL SUBSISTENCE	490.76	
11-26	P1	4NY29000048	11/14/03	AF R/T NAT'L-BOSTON	401.50	
12-08	P1	4NY29000049	11/13/03	PRIVATE AUTO MILEAGE	183.00	
12-08	P1	4NY29000051	11/26/03	AF R/T NAT'L - BOSTON	401.50	
12-08	P1	4NY29000050	11/21/03	PRIVATE AUTO MILEAGE	64.80	
12-16	P1	4NY29000059	11/01/03	PRIVATE AUTO MILEAGE	240.00	
12-16	P1	4NY29000060	12/06/03	R/T AF NAT'L-ROC-NEWARK-NAT'L	475.50	
12-16	P1	4NY29000057	11/17/03	PRIVATE AUTO MILEAGE	84.60	
12-16	P1	4NY29000056	11/02/03	TRAVEL SUBSISTENCE	149.90	
12-22	P1	4NY29000070	12/11/03	AF R/T NAT'L-ELMIRA 8824	1,412.50	
12-22	P1	4NY29000069	12/11/03	TRAVEL SUBSISTENCE	426.77	
				TRAVEL TOTALS:	7,221.89	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4NY29000002	09/01/03	UTILITIES	83.90	
10-09	P1	4NY29000006	09/25/03	TELECOMMUNICATIONS CHARGES	97.67	
10-10	CB	FX031010A	09/03/03	OVERNIGHT MAIL	5.25	
10-10	P1	4NY29000012	10/10/03	UTILITIES	149.11	
10-10	P1	4NY29000010	07/13/03	TELECOMMUNICATIONS CHARGES	226.45	
10-14	P1	4NY29000014	08/20/03	TELECOMMUNICATIONS CHARGES	330.25	
10-20	P9	NY2901R0310	10/01/03	CORNING - RENT	1,510.00	
10-20	P9	NY2902R0310	10/01/03	CLEAN-RENT	165.00	
10-20	P9	NY2903R0310	10/01/03	CANADAGUA RENT	750.00	
10-31	S4	03304001035	09/01/03	RECORDING (TRANSFER)	187.60	
10-31	SS	DY330706167	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	694.47	
10-31	SS	DY330706168	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	103.43	
10-31	SS	DY330706170	09/01/03	DC TEL EQUIP (TRANSFER)	92.00	
10-31	SS	DY330706173	09/01/03	DC TEL SERVICE (TRANSFER)	126.00	
10-31	SS	DY330706174	09/01/03	DC TEL TOLLS (TRANSFER)	441.34	
10-31	P1	4NY29000021	10/01/03	TELECOMMUNICATIONS CHARGES	311.27	

11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL	14.16
11-04	PI	4NY29000028	AT & T	09/20/03	TELECOMMUNICATIONS CHARGES	322.50
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/27/03	OVERNIGHT MAIL	23.40
11-14	PI	4NY290000031	FRONTIER TEL OF ROCHESTER INC	10/01/03	TELECOMMUNICATIONS CHARGES	265.41
11-14	PI	4NY290000029	NANCY R CLARK	10/31/03	POSTAGE F/ECON DEVELP SURVEY	44.40
11-14	PI	4NY290000030	VERIZON WIRELESS	10/25/03	TELECOMMUNICATIONS CHARGES	154.08
11-17	PI	4NY290000036	TIME WARNER COMMUNICATIONS	11/01/03	UTILITIES	52.37
11-20	P9	NY2901R0311	CCC DEVELOPMENT FOUNDATION INC	11/01/03	CORNING - RENT	1310.00
11-20	P9	NY2902R0311	PARK CENTRE DEVELOPMENT, INC.	11/01/03	CLEAN-RENT	165.00
11-20	P9	NY2903R0311	THE DEPOT BUILDING	11/01/03	CANANDAIGUA RENT	750.00
11-26	PI	4NY290000046	FRONTIER TEL OF ROCHESTER INC	11/01/03	TELECOMMUNICATIONS CHARGES	290.35
11-26	PI	4NY290000045	FRONTIER TEL OF ROCHESTER INC	11/01/03	TELECOMMUNICATIONS CHARGES	216.36
11-30	S5	DY333505930	VERIZON NEW YORK INC	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.09
11-30	S5	DY333505931		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	828.71
11-30	S5	DY333505937		10/01/03	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	DY333505938		10/01/03	DC TEL SERVICE (TRANSFER)	44.00
11-30	S5	DY333505939		10/01/03	DC TEL TOLLS (TRANSFER)	719.70
12-02	HR	ACH113443	FRONTIER TEL OF ROCHESTER INC	11/01/03	ACH PAYMENT RETURN	-290.35
12-09	PI	4NY290000052	TIME WARNER CABLE	12/01/03	UTILITIES	41.95
12-12	PI	4NY290000046	FRONTIER TEL OF ROCHESTER INC	12/01/03	TELECOMMUNICATIONS CHARGES	290.35
12-16	PI	4NY290000053	AT & T	10/20/03	TELECOMMUNICATIONS CHARGES	372.23
12-16	PI	4NY290000055	VERIZON WIRELESS	10/14/03	TELECOMMUNICATIONS CHARGES	556.49
12-16	PI	4NY290000065	DO	11/25/03	TELECOMMUNICATIONS CHARGES	106.65
12-17	PI	4NY290000066	VERIZON NEW YORK INC	12/01/03	TELECOMMUNICATIONS CHARGES	289.74
12-19	P9	NY2901R0312	CCC DEVELOPMENT FOUNDATION INC	12/01/03	CORNING - RENT	1510.00
12-19	P9	NY2902R0312	PARK CENTRE DEVELOPMENT, INC.	12/01/03	CLEAN-RENT	165.00
12-22	PI	4NY290000071	TIME WARNER COMMUNICATIONS	12/01/03	UTILITIES	48.37
12-31	S5	DY400505833		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.09
12-31	S5	DY400505834		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	787.12
12-31	S5	DY400505840		11/01/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400505841		11/01/03	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	DY400505842		11/01/03	DC TEL TOLLS (TRANSFER)	624.06
					RENT, COMMUNICATION, UTILITIES TOTALS	15,653.97
10-31	S3	03304000174	PRINTING AND REPRODUCTION	10/01/03	PHOTOGRAPHIC (TRANSFER)	19.70
11-18	OP	4GP01003002	PUBLIC PRINTER	09/15/03	PRINTING	100.00
12-31	S3	03365000156		12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS	137.40
10-09	PI	4NY290000004	JANICE CASE	08/01/03	JANITORIAL AND RELATED SERVICE	80.00
10-20	PI	4NY290000016	DO	09/02/03	JANITORIAL AND RELATED SERVICE	100.00
10-31	PI	4NY290000025	STEBUEN ARC	09/01/03	JANITORIAL AND RELATED SERVICE	125.00
11-17	PI	4NY290000037	JANICE CASE	10/07/03	JANITORIAL AND RELATED SERVICE	80.00
11-18	PI	4NY290000038	COPY SOURCE, INC	10/20/03	COPIER REPAIR	261.81
11-26	PI	4NY290000047	STEBUEN ARC	10/07/03	JANITORIAL AND RELATED SERVICE	100.00
12-16	PI	4NY290000054	JANICE CASE	11/05/03	JANITORIAL AND RELATED SERVICE	80.00
12-17	PI	4NY290000068	STEBUEN ARC	11/04/03	JANITORIAL AND RELATED SERVICE	100.00
					OTHER SERVICES TOTALS:	926.81
10-01	PI	4NY290000001	SUPPLIES AND MATERIALS	09/05/03	HABITATION EXPENSE	311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. AMO HOUGHTON—Con						
10-07	P2 OSS28299	CAPITOL MARKING PRD.	09/12/03	NAMEPLATE WALNUT WOODBLOCK W/2	58.00	58.00
10-07	P2 OSS28299	DO	09/12/03	NAME PLATE WALNUT WOOD BLOCK W	12.50	12.50
10-09	P1 4NY29000005	POST NEWSPAPERS	11/20/03	SUB - FAIRPORT-PERINTON POST	29.95	29.95
10-09	P1 4NY29000003	SARAH E BLUMER	09/26/03	FOOD & BEVERAGE FOR MEETINGS	7.50	7.50
10-10	P1 4NY29000008	CULLIGAN WATER COND	10/01/03	BOTTLED WATER	39.66	39.66
10-10	C1 NW2003328302	DEER PARK	09/30/03	BOTTLED WATER	12.00	12.00
10-10	C1 NW2003328302	DO	09/22/03	BOTTLED WATER	43.74	43.74
10-14	P1 4NY29000001	HON. AMO HOUGHTON	09/27/03	FOOD & BEVERAGE FOR MEETINGS	233.22	233.22
10-20	P1 4NY29000020	CRYSTAL ROCK WATER COMPANY	09/30/03	BOTTLED WATER	19.90	19.90
10-20	P1 4NY29000019	CULLIGAN WATER COND	10/01/03	BOTTLED WATER	15.10	15.10
10-20	P1 4NY29000018	H.L. TREU OFFICE SUPPLY CORP	09/08/03	OFFICE SUPPLIES	127.98	127.98
10-20	P1 4CH50000041	US CAPITOL HISTORICAL SOCIETY	10/15/03	CALENDARS	522.44	522.44
10-27	P1 4NY29RW0229	CULLIGAN WATER COND	01/08/03	BOTTLED WATER	26.30	26.30
10-27	P1 4NY29RW0304	DO	02/28/03	BOTTLED WATER	12.30	12.30
10-27	P1 4NY29RW0334	DO	03/05/03	BOTTLED WATER	1.50	1.50
10-27	P1 4NY29RW0374	DO	04/01/03	BOTTLED WATER	25.90	25.90
10-30	HR ACHI10500	CULLIGAN BOTTLED WATER	01/08/03	ACH PAYMENT RETURN	-26.30	-26.30
10-30	HR ACHI10500	DO	02/28/03	ACH PAYMENT RETURN	-12.30	-12.30
10-30	HR ACHI10500	DO	03/05/03	ACH PAYMENT RETURN	-1.50	-1.50
10-31	S1 03304000480	SERVICE OFFICE SUPPLY CORP	10/01/03	OFFICE SUPPLY (TRANSFER)	785.25	785.25
10-31	P1 4NY290000023	DO	10/09/03	OFFICE SUPPLIES	35.63	35.63
10-31	P1 4NY290000024	DO	10/09/03	OFFICE SUPPLIES	47.80	47.80
11-06	C1 4NY290000027	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	PUBLICATION/REFERENCE MATERIAL	2,027.00	2,027.00
11-06	C1 NW200331002	DEER PARK	10/31/03	BOTTLED WATER	12.00	12.00
11-06	C1 NW200331002	DO	10/10/03	BOTTLED WATER	21.87	21.87
11-06	C1 NW200331002	DO	10/22/03	BOTTLED WATER	21.87	21.87
11-14	P1 4NY290000032	CULLIGAN STEWART WATER	11/30/03	BOTTLED WATER	16.19	16.19
11-14	P1 4NY290000033	NEW YORK TIMES	10/27/03	PUBLICATION/REFERENCE MATERIAL	95.93	95.93
11-17	P1 4NY290000039	CRYSTAL ROCK WATER COMPANY	10/01/03	BOTTLED WATER	19.90	19.90
11-24	P1 4NY290000043	CULLIGAN WATER COND	11/01/03	BOTTLED WATER	15.10	15.10
11-24	P1 4NY290000042	H.L. TREU OFFICE SUPPLY CORP	10/29/03	OFFICE SUPPLIES	38.29	38.29
11-24	P1 4NY290000041	THE WASHINGTON POST	11/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
11-30	S1 03334000483	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	215.59	215.59
12-04	C1 NW200333802	DEER PARK	11/30/03	BOTTLED WATER	12.00	12.00
12-04	C1 NW200333802	DO	11/12/03	BOTTLED WATER	14.58	14.58
12-16	P1 4NY290000061	CULLIGAN STEWART WATER	12/01/03	BOTTLED WATER	31.40	31.40
12-16	P1 4NY290000064	H.L. TREU OFFICE SUPPLY CORP	11/03/03	OFFICE SUPPLIES	128.84	128.84
12-16	P1 4NY290000063	SALAMANCA PRESS	01/04/04	PUBLICATION/REFERENCE MATERIAL	141.24	141.24
12-16	P1 4NY290000062	THE OBSERVER	12/04/03	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
12-17	P1 4NY290000067	CULLIGAN WATER COND	12/01/03	BOTTLED WATER	15.10	15.10
12-17	P1 4NY290000058	SYSCO FOOD SVCS OF SYRACUSE	11/18/03	OFFICE SUPPLIES	59.25	59.25
12-22	P1 4NY290000072	CRYSTAL ROCK WATER COMPANY	11/30/03	BOTTLED WATER	38.80	38.80
12-22	P1 4NY290000073	SERVICE OFFICE SUPPLY CORP	12/04/03	OFFICE SUPPLIES	29.99	29.99

12-31	S1	03365000476	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
10-31	S8	MA000237019	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	329.61
10-31	S8	PL000246941	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	5,733.84
11-26	S8	MA000250298	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,744.81
11-26	S8	PL000260240	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
12-30	S8	MA000264873	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,248.81
12-30	S8	MA000264874	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	94.05
12-30	S8	MA000264875	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	3,321.81
12-30	S8	MA000264876	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	MA000264877	05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	MA000264878	03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	MA000264879	04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	44.71
12-30	S8	MA000264880	06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	MA000264881	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	MA000264882	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	77.00
12-30	S8	PL000273266	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	94.05
EQUIPMENT TOTALS:						10,754.29
OFFICIAL EXPENSES OF MEMBERS TOTALS						315,980.56
OFFICE TOTALS:						315,980.56

2003 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

1275

FRANKED MAIL	4,619.91
PERSONNEL COMPENSATION	839,293.79
PERSONNEL BENEFITS	423.26
TRAVEL	1,900.63
RENT, COMMUNICATION, UTILITIES	479.78
PRINTING AND REPRODUCTION	103,386.30
OTHER SERVICES	3,663.69
SUPPLIES AND MATERIALS	3,520.00
EQUIPMENT	26,340.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,578.65
OFFICE TOTALS:	36,011.96
	1,019,216.57
	1,019,216.57

OFFICIAL EXPENSES OF MEMBERS

10-31	FRANKED MAIL	09/01/03	FRANKED MAIL	71.54
11-24	OP 3USPS090009	10/01/03	FRANKED MAIL	979.18
	OP 3USPS100009			1,050.72
				FRANKED MAIL TOTALS:
	PERSONNEL COMPENSATION			
	ABRAMS BENJAMIN STONER	10/01/03	SPECIAL ASSISTANT	9,249.99
	DO	09/01/03	SPECIAL ASSISTANT (OVERTIME)	2,866.60
	BOHANNAN JOHN L	10/01/03	SENIOR ADVISOR	28,375.00
	BOSSART BETSY W	10/01/03	DISTRICT DIRECTOR	31,666.67
	DANIELS CANDICE N	10/01/03	CONSTITUENT LIAISON	11,000.01
	DO	10/01/03	CONSTITUENT LIAISON (OVERTIME)	109.62
	DARRELL NONA S	10/01/03	LEGISLATIVE ASSISTANT	11,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STENY H HOYER—Con.						
		DAVIS, DEWAYNE L	10/01/03	SR LEGIS ASST		16,250.01
		DEFEE, SCOTT	12/01/03	SHARED EMPLOYEE		3,000.00
		TWYER, STEPHEN	10/01/03	SYSTEMS ADMINISTRATOR		12,999.99
		ELBERT, KATHERINE C	10/01/03	PRESS SECRETARY		9,749.99
		FARNEN, STACEY B	12/01/03	SHARED EMPLOYEE		3,000.00
		HARDESTY, WANDA L	10/01/03	CONSTITUENT LIAISON		11,024.99
		MAHONY, REGINA E	12/01/03	SHARED EMPLOYEE		3,000.00
		MCCRUDER, KENYA T	10/01/03	STAFF ASSISTANT		9,652.49
		DO	10/01/03	STAFF ASSISTANT (OVERTIME)		165.56
		PLAQUE, GEOFFREY	10/01/03	LEGISLATIVE DIRECTOR		26,500.00
		RANSOM, DAVID D	12/01/03	SHARED EMPLOYEE		3,000.00
		RICHARDS, THOMAS	10/01/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN		8,750.00
		RICHARDSON, BETTY S	10/01/03	CONSTITUENT LIAISON		13,637.51
		DO	10/01/03	CONSTITUENT LIAISON (OVERTIME)		772.12
		ROGERS, ELIZABETH A	10/01/03	CONSTITUENT LIAISON		12,500.01
		DO	10/01/03	CONSTITUENT LIAISON (OVERTIME)		232.93
		SUNG, JANE	10/01/03	LEGISLATIVE ASSISTANT		15,500.01
		TAYLOR, TERRANCE R	12/01/03	FIELD REPRESENTATIVE		13,750.01
		THORNBURG, CLAUDIA M	10/01/03	CONSTITUENT LIAISON		2,000.00
				PERSONNEL COMPENSATION TOTALS:		260,503.50
PERSONNEL BENEFITS						
10-31	S7	03304000165	10/01/03	TRANSIT BENEFITS		211.59
11-28	S7	03332000156	11/01/03	TRANSIT BENEFITS		211.67
				PERSONNEL BENEFITS TOTALS:		423.26
RENT, COMMUNICATION, UTILITIES						
10-20	P9	MD0502R0310	10/01/03	WALDORF - RENT		3,027.37
10-24	S6	MD01893210E	10/01/03	RENT GREENBELT		2,662.00
10-31	S5	DY330704262	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		319.12
10-31	S5	DY330704263	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		161.05
10-31	S5	DY330704266	09/01/03	DC TEL EQUIP (TRANSFER)		139.00
10-31	S5	DY330704269	09/01/03	DC TEL SERVICE (TRANSFER)		217.00
10-31	S5	DY330704270	09/01/03	DC TEL TOLLS (TRANSFER)		1,414.48
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE		331.95
11-20	P9	MD0502R0311	11/01/03	WALDORF - RENT		3,027.37
11-24	S6	MD01893211F	11/01/03	RENT GREENBELT		2,662.00
11-26	P2	HCV0400965	11/17/03	MOTOROLA T730 CELL PHON		999.90
11-30	S5	DY333504061	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		42.12
11-30	S5	DY333504062	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		393.34
11-30	S5	DY333504068	10/01/03	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5	DY333504069	10/01/03	DC TEL SERVICE (TRANSFER)		217.00
11-30	S5	DY333504070	10/01/03	DC TEL TOLLS (TRANSFER)		1,271.28
12-02	C3	NW2003037500	10/01/03	BLACKBERRY SERVICE		68.94

12-19	P9	MD0502R0312	WGL ASSOCIATES LLC	12/01/03	12/31/03	WALDORF - RENT	3,027.37
12-31	S5	DY400503977		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	42.12
12-31	S5	DY400503978		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	374.15
12-31	S5	DY400503984		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY400503985		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	217.00
12-31	S5	DY400503986		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,448.37
12-31	S6	MD01893212F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT GREENBELT	2,662.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,234.74
10-31	S3	03304000118	PRINTING AND REPRODUCTION	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
12-31	S3	03365000098		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS	22.60
10-29	HV	4A901000009	SUPPLIES AND MATERIALS	09/10/03	09/10/03	FRAMING (TRANSFER)	50.00
10-31	S1	03304000243		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,263.52
11-30	S1	03334000251		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	339.23
12-02	P2	05S28217	CHICAGO FLAG COMPANY	09/08/03	09/08/03	4 X 6 NYLON MD STATE FLAG	45.60
12-11	P2	05S29118	ACCUCOM SYSTEMS	11/07/03	11/07/03	FAX TONER - BROTHERS 2800	56.26
12-31	S1	03365000246		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	3,787.47
						SUPPLIES AND MATERIALS TOTALS:	5,542.08
10-31	S8	MA000227926	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
11-26	S8	MA000234715		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
12-02	F2	RN000005207	DELL DIRECT SALES	11/21/03	11/21/03	COMPUTER - DELL OPTIPLEX GX260	990.00
12-02	F2	RN000005207	DO	11/21/03	11/21/03	COMPUTER - DELL OPTIPLEX GX260	990.00
12-02	F2	RN000005207	DO	11/21/03	11/21/03	COMPUTER - DELL OPTIPLEX GX260	990.00
12-02	F2	RN000005207	DO	11/21/03	11/21/03	COMPUTER - DELL OPTIPLEX GX260	990.00
12-30	S8	MA000267806		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,539.55
						EQUIPMENT TOTALS:	11,578.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,355.55
						OFFICE TOTALS:	304,355.55
2002 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-14	P1	NW990000015	CINGULAR INTERACTIVE	10/20/02	10/20/02	BLACKBERRY SERVICE	104.00
						RENT, COMMUNICATION, UTILITIES TOTALS	104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	104.00
						OFFICE TOTALS:	104.00
2003 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							19,810.21
PERSONNEL COMPENSATION							737,427.22
PERSONNEL BENEFITS							2,144.52
TRAVEL							46,942.93
RENT, COMMUNICATION, UTILITIES							63,253.44
PRINTING AND REPRODUCTION							11,960.38
OTHER SERVICES							17,493.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
10-31	OP	3USPS090010		FRANKED MAIL		7,217.92
11-23	OP	3M36550068		FRANKED MAIL		13,169.52
11-24	OP	3USPS100010		FRANKED MAIL		232,561.51
OFFICIAL EXPENSES OF MEMBERS					21,398.81	
SUPPLIES AND MATERIALS					59,039.10	
EQUIPMENT					979,470.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					979,470.60	
PERSONNEL COMPENSATION						
FRANKED MAIL						
10-01/03		BAKER, RAYMOND, SCOTT	09/01/03	12/31/03	PRESS SECRETARY	12,416.66
10-01/03		CALLCOTT, SCOTT D	10/01/03	12/31/03	HANNIBAL DIST OFFICE DIRECTOR	10,500.01
11-01/03		DUIGMAN, SHAUN	12/31/03	12/31/03	LEGISLATIVE ASSISTANT	5,583.34
10-01/03		DO	10/01/03	10/07/03	LEGISLATIVE CORRESPONDENT	2,684.72
10-01/03		FELTNER, ERIC	10/01/03	12/31/03	DISTRICT DIRECTOR	17,670.83
10-01/03		FERRACI, BRENT MANNING	10/01/03	12/31/03	CHIEF OF STAFF	25,279.16
10-01/03		FRANSLER, JILL MARIE	10/01/03	12/31/03	DISTRICT SCHEDULER	7,833.34
10-01/03		FREEMAN, TIMOTHY JOSEPH	10/01/03	12/31/03	FIELD DIRECTOR	10,291.67
10-01/03		GOODIN, VIRGINIA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,249.99
10-01/03		HADDOX, CHRIS D	10/01/03	12/31/03	OFFICE DIRECTOR	8,708.33
10-01/03		HOGAN, TRACEY E	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	8,000.01
10-01/03		JOHNSON, LENA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,250.00
10-01/03		KAUL, JENNI	10/01/03	12/31/03	CONSTITUENT SERVICES	6,958.33
10-01/03		LANDERS, PENNY	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	6,374.99
12-07/03		LISTON, SARA C	12/07/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	1,666.67
10-01/03		MILLER, MATTHEW M	10/01/03	10/05/03	ADMINISTRATIVE ASSISTANT	1,390.97
10-01/03		DO	10/01/03	10/31/03	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,390.97
10-01/03		MOODY, CAROLINE E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	11,499.99
10-08/03		SHUMAKER, MICHAEL J	10/08/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	10,875.00
10-01/03		SMITH, AARON C	10/01/03	12/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,583.34
PERSONNEL COMPENSATION TOTALS:					177,208.32	
PERSONNEL BENEFITS						
10-31	ST	03304000190	10/01/03	10/31/03	TRANSIT BENEFITS	178.07
11-28	ST	03332000185	11/01/03	11/30/03	TRANSIT BENEFITS	178.15
12-31	ST	03365000176	12/01/03	12/31/03	TRANSIT BENEFITS	178.20
PERSONNEL BENEFITS TOTALS:					534.42	
TRAVEL						
10-06	P1	4M009000011	09/06/03	09/23/03	PRIVATE AUTO MILEAGE	114.57
10-06	P1	4M009000003	09/23/03	09/25/03	MBR A/F COU-STL-DCA 6449	638.00
10-06	P1	4M009000008	09/30/03	09/30/03	ONE WAY MBR STL-DCA 9309	224.50
10-06	P1	4M009000012	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	23.45

10-06	PI	4M095000013	MATTHEW M MILLER	09/24/03	09/29/03	TRAVEL SUBSISTENCE	1,339.10
10-06	PI	4M095000010	SCOTT CALLICOTT	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	444.86
10-06	PI	4M095000006	TIMOTHY FREEMAN	09/12/03	09/30/03	PRIVATE AUTO MILEAGE	115.91
10-10	PI	4M095000017	CITIBANK GOV CARD SERVICE	09/24/03	09/24/03	MBR AIRFARE SMF-CVG-STL	630.50
10-23	PI	4M095000018	DO	10/20/03	10/20/03	MBR O/W COU-STL-DCA 7053	280.00
10-23	PI	4M095000021	JENNI KAUL	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	34.17
10-24	PI	4M095000034	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	MBR O/W COU-STL-DCA	264.00
10-24	PI	4M095000035	DO	10/09/03	10/09/03	MBR O/W DCA-STL	227.00
10-24	PI	4M095000036	DO	10/15/03	10/17/03	MBR R/T COU-STL-DCA-STL	516.90
10-28	PI	4M095000048	DO	09/25/03	09/25/03	PARKING	12.00
10-28	PI	4M095000049	DO	10/21/03	10/21/03	MBR AIRFARE DCA-STL-COU	280.00
11-04	PI	4M095000052	CHRIS D HADDOX	10/10/03	10/30/03	PRIVATE AUTO MILEAGE	326.63
11-04	PI	4M095000053	DO	10/28/03	10/28/03	PARKING	8.00
11-04	PI	4M095000056	CITIBANK GOV CARD SERVICE	10/27/03	10/31/03	MBR AIRFARE STL-DCA-STL	486.00
11-04	PI	4M095000055	ERIC FELTNER	10/21/03	10/29/03	PRIVATE AUTO MILEAGE	118.93
11-04	PI	4M095000054	TIMOTHY FREEMAN	10/09/03	10/17/03	PRIVATE AUTO MILEAGE	98.49
11-12	PI	4M095000065	SCOTT CALLICOTT	10/15/03	10/29/03	PRIVATE AUTO MILEAGE	273.30
11-20	PI	4M095000074	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	MBR O/W TYL DULLES-STL	243.00
11-24	PI	4M095000084	JENNI KAUL	11/17/03	11/18/03	PRIVATE AUTO MILEAGE	243.00
11-24	PI	4M095000085	DO	11/17/03	11/17/03	MEALS ON TRAVEL	8.00
12-04	PI	4M095000089	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	MBR AIRFARE STL-DCA 7690	271.35
12-04	PI	4M095000092	SCOTT CALLICOTT	11/01/03	11/25/03	PRIVATE AUTO MILEAGE	24.00
12-08	PI	4M095000096	CITIBANK GOV CARD SERVICE	10/13/03	10/21/03	PARKING	23.45
12-08	PI	4M095000097	ERIC FELTNER	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	173.51
12-08	PI	4M095000100	PENNY LANDERS	11/17/03	11/18/03	PRIVATE AUTO MILEAGE	51.09
12-08	PI	4M095000102	DO	11/17/03	11/18/03	LODGING	210.71
12-08	PI	4M095000098	TIMOTHY FREEMAN	11/04/03	11/24/03	PRIVATE AUTO MILEAGE	438.00
12-12	PI	4M095000010	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	MBR AIRFARE DCA-STL 1867	99.83
12-16	PI	4M095000117	CHRIS D HADDOX	11/06/03	11/21/03	PRIVATE AUTO MILEAGE	741.00
12-16	PI	4M095000121	CITIBANK GOV CARD SERVICE	11/13/03	11/13/03	MBR AIRFARE 7687	1,036.38
12-16	PI	4M095000111	MICHAEL J SHUMAKER	12/07/03	12/10/03	TRAVEL SUBSISTENCE	243.00
12-29	PI	4M095000127	CITIBANK GOV CARD SERVICE	11/04/03	11/04/03	MBR ONE WAY STL-DCA	486.00
12-29	PI	4M095000127	DO	12/08/03	12/08/03	MBR R/T STL-DCA	192.96
12-31	PI	4M095000139	TIMOTHY FREEMAN	12/18/03	12/20/03	PRIVATE AUTO MILEAGE	10,610.29
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
10-06	PI	4M095000009	CENTURYTEL	09/21/03	10/21/03	TELECOMMUNICATIONS CHARGES	265.74
10-06	PI	4M095000007	MEDIACOM	09/28/03	10/27/03	UTILITIES	57.68
10-06	PI	4M095000001	UNITED PARCEL SERVICE	07/16/03	07/16/03	SHIPPING SERVICE	14.89
10-10	PI	4M095000014	AMERENUE	09/03/03	10/02/03	UTILITIES	52.09
10-10	PI	4M095000015	US CABLE OF COASTAL - TX, LP	10/01/03	10/31/03	UTILITIES	43.11
10-20	P9	M00905R0310	ECKELKAMP INVESTMENT CO	10/01/03	10/31/03	WASHINGTON - RENT	500.00
10-20	P9	M00904R0310	JRT GRAPHICS	10/01/03	10/31/03	RENT-HANNIBAL	561.29
10-20	P9	M00902R0310	33 BROADWAY PARTNERSHIP	10/01/03	10/31/03	COLUMBIA - RENT	1,570.00
10-23	PI	4M095000020	CHARTER COMMUNICATIONS	10/01/03	10/31/03	UTILITIES	31.95
10-23	PI	4M095000026	MEDIALINO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	56.45
10-23	PI	4M095000027	SOUTHWESTERN BELL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	151.65
10-23	PI	4M095000032	SPRINT PCS	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	149.33
10-24	PI	4M095000039	CITY OF WASHINGTON	09/01/03	09/01/03	UTILITIES	10.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
10-24	P1	4M090000033	09/18/03	RAYMOND SCOTT BAKER	11.18	
10-24	P1	4M090000038	09/05/03	SOUTHWEST BELL	207.92	
10-24	P1	4M090000041	10/06/03	UNITED PARCEL SERVICE	4.89	
10-24	P1	4M090000043	08/13/03	33 BROADWAY INVESTMENTS LLC	220.29	
10-28	P1	4M090000047	09/08/03	CITIBANK GOV CARD SERVICE	10.90	
10-28	P1	4M090000046	10/09/03	KENNEDY AND SONS, INC	50.00	
10-31	S5	DY330704888	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	806.34	
10-31	S5	DY330704889	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	204.40	
10-31	S5	DY330704892	09/01/03	DC TEL EQUIP (TRANSFER)	67.00	
10-31	S5	DY330704894	09/01/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	DY330704895	09/01/03	DC TEL TOLLS (TRANSFER)	105.52	
11-04	P1	4M090000060	09/01/03	UTILITIES	10.46	
11-04	P1	4M090000059	09/22/03	SHIPPING SERVICES	13.42	
11-12	P1	4M090000068	10/10/03	PRESS CONFERENCE CALLS	248.41	
11-12	P1	4M090000062	10/28/03	CABLE SERVICE	53.68	
11-12	P1	4M090000063	10/11/03	SHIPPING SERVICE	4.89	
11-12	P1	4M090000066	11/01/03	HANNIBAL CABLE SERVICE	38.11	
11-12	P1	4M090000067	11/30/03	COLUMBIA DO UTILITIES	132.75	
11-12	P1	4M090000067	09/12/03	TELECOMMUNICATIONS CHARGES	267.02	
11-20	P1	4M090000071	10/21/03	WASHINGTON - RENT	900.00	
11-20	P9	M00905R00311	11/01/03	WASHINGTON - RENT	561.29	
11-20	P9	M00904R00311	11/01/03	RENT-HANNIBAL	190.87	
11-20	P1	4M090000073	09/29/03	TELECOMMUNICATIONS CHARGES	1,097.17	
11-20	P9	M00902R00311	11/01/03	COLUMBIA - RENT	1,570.00	
11-24	P1	4M090000076	10/01/03	TELECOMMUNICATIONS CHARGES	149.26	
11-24	P1	4M090000077	10/01/03	TELECOMMUNICATIONS CHARGES	79.60	
11-30	S5	DY333504678	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
11-30	S5	DY333504683	10/31/03	DC TEL EQUIP (TRANSFER)	120.00	
11-30	S5	DY333504684	10/31/03	DC TEL SERVICE (TRANSFER)	103.74	
11-30	S5	DY333504685	10/01/03	DC TEL TOLLS (TRANSFER)	29.11	
12-04	P1	4M090000088	11/01/03	UTILITIES	10.90	
12-04	P1	4M090000095	10/06/03	PALMNET SERVICE	11.26	
12-04	P1	4M090000091	10/01/03	UTILITIES	22.88	
12-04	P1	4M090000093	10/08/03	TELECOMMUNICATIONS CHARGES	208.32	
12-09	P1	4M090000105	10/05/03	TELECOMMUNICATIONS CHARGES	72.50	
12-12	P1	4M090000108	10/20/03	TELECOMMUNICATIONS CHARGES	83.42	
12-12	P1	4M090000106	11/02/03	UTILITIES	232.21	
12-12	P1	4M090000109	10/31/03	TELECOMMUNICATIONS CHARGES	112.87	
12-16	P1	4M090000123	10/13/03	UTILITIES	282.34	
12-16	P1	4M090000121	11/21/03	TELECOMMUNICATIONS CHARGES	10.91	
12-16	P1	4M090000115	11/08/03	PALMNET	53.68	
12-19	P9	M00905R0312	11/28/03	UTILITIES	500.00	
12-19	P9	M00904R0312	12/01/03	WASHINGTON - RENT	561.29	
12-19	P9	M00904R0312	12/01/03	RENT-HANNIBAL		

12-19	P9	M00902R0312	33 BROADWAY PARTNERSHIP	12/01/03	12/01/03	COLUMBIA - RENT	1,570.00
12-29	P1	4M009000132	CHARTER COMMUNICATIONS	12/01/03	12/01/03	UTILITIES	31.95
12-29	P1	4M009000128	FEDERAL EXPRESS CORP	11/06/03	11/06/03	SHIPPING SERVICES	6.86
12-29	P1	4M009000125	SOUTHWEST BELL	11/05/03	11/05/03	TELECOMMUNICATIONS CHARGES	207.89
12-29	P1	4M009000134	SOUTHWESTERN BELL	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	149.76
12-29	P1	4M009000137	SPRINT PCS	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	169.79
12-29	P1	4M009000133	UNITED PARCEL SERVICE	11/15/03	11/21/03	SHIPPING SERVICES	4.89
12-29	P1	4M009000131	US CABLE OF COASTAL - TX, LP	12/01/03	12/31/03	UTILITIES	43.11
12-29	P1	4M009000129	XPERITE SYSTEMS INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	40.53
12-31	S5	03365001039		11/01/03	11/30/03	RECORDING (TRANSFER)	72.50
12-31	S5	0Y400504589		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,022.45
12-31	S5	0Y400504593		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	0Y400504594		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	0Y400504595		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	72.70
						RENT, COMMUNICATION, UTILITIES TOTALS	16,220.58
10-23	P1	4M009000028	ACCURATE WORD LLC	10/09/03	10/09/03	PRINTING AND REPRODUCTION	40.90
10-23	P1	4M009000029	DO	10/10/03	10/10/03	PRINTING AND REPRODUCTION	20.95
10-24	P1	4M009000044	ERIC FELTNER	10/01/03	10/01/03	PRINTING AND REPRODUCTION	77.53
10-24	P1	4M009000045	IRON FELTNER SOLUTIONS	05/23/03	09/30/03	METER OVERAGE	378.00
11-04	P1	4M009000058	ACCURATE WORD LLC	10/27/03	10/27/03	PRINTING AND REPRODUCTION	20.95
11-12	P1	4M009000069	DO	10/31/03	10/31/03	BUSINESS CARDS	20.95
12-09	OP	4GP01030001	PUBLIC PRINTER	09/12/03	09/12/03	PRINTING	198.00
12-16	P1	4M009000119	CANTON PRESS NEWS JOURNAL	11/18/03	11/18/03	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS	782.28
10-06	P2	OSM6690	ACS DESKTOP SOLUTIONS, INC.	08/28/03	08/28/03	INSTALLATION - IOWNO - INTEGR	375.00
10-23	P1	4M009000025	NEW LIFE CLEANING CO	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	80.00
10-24	P1	4M009000042	EASTLAKE CLEANING SERVICE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	50.00
11-04	P1	4M009000057	MIDWEST WASTE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	30.63
11-20	P1	4M009000072	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	30.63
11-24	P1	4M009000083	EASTLAKE CLEANING SERVICE	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	50.00
11-26	P1	4M009000078	WESTAFF	10/27/03	11/01/03	TEMP AGENCY	596.00
11-26	P1	4M009000081	DO	10/14/03	10/18/03	SERVICE CONTRACT	491.70
11-26	P1	4M009000082	DO	10/20/03	10/25/03	SERVICE CONTRACT	596.00
12-08	P1	4M009000099	DO	11/02/03	11/08/03	SERVICE CONTRACT	596.00
12-12	P1	4M009000107	DO	11/01/03	11/14/03	SERVICE CONTRACT	596.00
12-16	P1	4M009000114	MIDWEST WASTE	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	30.63
12-16	P1	4M009000112	NEW LIFE CLEANING CO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	120.00
12-29	P1	4M009000124	EASTLAKE CLEANING SERVICE	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	50.00
12-29	P1	4M009000126	WESTAFF	11/23/03	11/29/03	SERVICE CONTRACT	596.00
12-29	P1	4M009000135	DO	11/16/03	11/22/03	SERVICE CONTRACT	596.00
						OTHER SERVICES TOTALS:	4,884.59
10-06	P1	4M009000004	CULLIGAN WATER CONDITIONING	09/25/03	09/25/03	BOTTLED WATER	9.87
10-06	P1	4M009000002	SNOW VALLEY INC	08/01/03	08/31/03	BOTTLED WATER	53.95
10-06	P1	4M009000005	WESTLAKE ACE HARDWARE	09/17/03	09/17/03	OFFICE SUPPLIES	19.74
10-10	P1	4M009000016	THE MARTHASVILLE RECORD	10/03/03	10/03/04	PUBLICATION/REFERENCE MATERIAL	20.65
10-23	P1	4M009000030	ALL-PRO SUPPLY	10/10/03	10/10/03	OFFICE SUPPLIES	34.00

STATEMENT OF DISBURSEMENTS

1282

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENNY C. HULSHOF—Con.						
10-23	P1 4M009000022	EDNA SENTINEL	10/30/03	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
10-23	P1 4M009000024	OFFICE DEPOT CREDIT PLAN	09/11/03	OFFICE SUPPLIES	154.77	154.77
10-23	P1 4M009000019	OFFICEMAX CREDIT PLAN	10/16/03	OFFICE SUPPLIES	34.95	34.95
10-23	P1 4M009000031	SNOW VALLEY INC	09/30/03	BOTTLED WATER	12.85	12.85
10-23	P1 4M009000023	THE BUREAU OF NATIONAL AFFAIRS	12/25/03	PUBLICATION/REFERENCE MATERIAL	2,027.00	2,027.00
10-24	P1 4M009000037	CULLIGAN WATER CONDITIONING	08/26/03	BOTTLED WATER	34.20	34.20
10-24	P1 4M009000040	OFFICE DEPOT CREDIT PLAN	10/10/03	OFFICE SUPPLIES	16.95	16.95
10-28	P1 4M009000050	CULLIGAN WATER CONDITIONING	10/06/03	BOTTLED WATER	11.90	11.90
10-28	P1 4M009000051	OFFICE DEPOT CREDIT PLAN	10/10/03	OFFICE SUPPLIES	29.94	29.94
10-31	S1 03304000343	US CAPITOL HISTORICAL SOCIETY	10/31/03	OFFICE SUPPLY (TRANSFER)	-102.92	-102.92
11-04	P1 4CHS0000082	HN ON OFFICE SOLUTIONS	11/03/03	CALENDARS	4,200.00	4,200.00
11-12	P1 4M009000061	OFFICE DEPOT CREDIT PLAN	09/30/03	OFFICE SUPPLIES	85.96	85.96
11-12	P1 4M009000064	OFFICE SUPPLIES	10/22/03	OFFICE SUPPLIES	12.97	12.97
11-12	P1 4M009000070	CULLIGAN WATER CONDITIONING	11/04/03	OFFICE SUPPLIES	129.99	129.99
11-20	P1 4M009000075	SNOW VALLEY INC	10/20/03	BOTTLED WATER	17.85	17.85
11-24	P1 4M009000080	THE KANSAS CITY STAR	11/18/03	BOTTLED WATER	43.20	43.20
11-24	P1 4M009000079	DO	12/01/03	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
11-30	S1 03334000348	CULLIGAN WATER CONDITIONING	11/01/03	OFFICE SUPPLY (TRANSFER)	-157.48	-157.48
12-04	P1 4M009000087	DO	10/25/03	BOTTLED WATER	7.95	7.95
12-04	P1 4M009000090	SNOW VALLEY INC	10/25/03	BOTTLED WATER	8.95	8.95
12-04	P1 4M009000094	OFFICE DEPOT CREDIT PLAN	10/07/03	BOTTLED WATER	40.19	40.19
12-08	P1 4M009000101	DO	10/17/03	OFFICE SUPPLIES	46.92	46.92
12-08	P1 4M009000104	THE GOLDEN RULER, INC	11/06/03	OFFICE SUPPLIES	104.39	104.39
12-08	P1 4M009000103	CCH INCORPORATED	11/17/03	OFFICE SUPPLIES	152.94	152.94
12-16	P1 4M009000116	CULLIGAN WATER CONDITIONING	11/18/03	PUBLICATION/REFERENCE MATERIAL	67.31	67.31
12-16	P1 4M009000118	OFFICE SUPPLIES	10/31/03	BOTTLED WATER	38.37	38.37
12-16	P1 4M009000122	THE BELLE BANNER	09/26/03	OFFICE SUPPLIES	59.98	59.98
12-16	P1 4M009000120	CULLIGAN WATER CONDITIONING	01/10/04	PUBLICATION/REFERENCE MATERIAL	24.66	24.66
12-16	P1 4M009000113	TIMOTHY FREEMAN	11/22/03	FOOD & BEVERAGE FOR MEETINGS	55.71	55.71
12-29	P1 4M009000136	SNOW VALLEY INC	12/01/03	BOTTLED WATER	5.95	5.95
12-29	P1 4M009000130	DO	11/30/03	BOTTLED WATER	12.85	12.85
12-31	S1 03365000340	MARIES COUNTY GAZETTE	12/01/03	OFFICE SUPPLY (TRANSFER)	-266.65	-266.65
12-31	P1 4M009000138	OFFICE DEPOT CREDIT PLAN	01/10/04	PUBLICATION/REFERENCE MATERIAL	24.66	24.66
12-31	P1 4M009000140	DO	11/05/03	OFFICE SUPPLIES	105.90	105.90
SUPPLIES AND MATERIALS TOTALS:					7,217.92	7,217.92
10-31	S8 MA000237564	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,342.13	3,342.13
10-31	S8 PL000246872	DO	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	741.46	741.46
10-31	S8 PL000247911	DO	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	306.25	306.25
11-26	S8 MA000253415	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,342.13	3,342.13
11-26	S8 PL000260167	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	741.46	741.46
11-26	S8 PL000261279	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	306.25	306.25
12-30	S8 MA000268090	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,342.13	3,342.13

12-30 S8 PL000273190
12-30 S8 PL000274180

12/01/03 EQUIPMENT PURCHASE (TRANSFER)
12/01/03 EQUIPMENT PURCHASE (TRANSFER)

741.46
306.25
13,169.52
232,561.51
232,561.51

EQUIPMENT TOTALS:
OFFICE TOTALS:

2003 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,288.15
PERSONNEL COMPENSATION	939,274.79
TRAVEL	25,560.01
RENT, COMMUNICATION, UTILITIES	45,792.85
PRINTING AND REPRODUCTION	798.45
OTHER SERVICES	1,204.82
SUPPLIES AND MATERIALS	18,192.41
EQUIPMENT	30,103.58
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,065,215.06
OFFICE TOTALS:	1,065,215.06

OFFICIAL EXPENSES OF MEMBERS

10-31 OP 3USPS090010	FRANKED MAIL	UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100010	DO	

102.69
824.21
926.90

PERSONNEL COMPENSATION

BECKS, GARY D	10/01/03	PART-TIME EMPLOYEE
BODANSKY, YOSSEF	10/01/03	SHARED EMPLOYEE
BOUNDS, LORISSA M	10/01/03	LEGISLATIVE ASSISTANT
BROWNING, EVELYN	10/01/03	DISTRICT SCHEDULER
BROWNING, JDE	10/01/03	SENIOR FIELD REPRESENTATIVE
CEDEILLO, CATO S	10/01/03	ASSISTANT DISTRICT ADMINISTRATOR
COLESTOCK, NATHAN A	10/01/03	STAFF ASSISTANT
CUTTING, WENDELL R	10/01/03	DISTRICT CHIEF OF STAFF
HARRISON, MICHAEL	10/01/03	PRESS SECRETARY
KASPER, JOSEPH R	12/08/03	LEGISLATIVE CORRESPONDENT
MIDDLETON, VICTORIA J	10/01/03	ADMINISTRATIVE ASSISTANT
MUNN, ANDREW C	10/01/03	LEGISLATIVE CORRESPONDENT
PATTERSON, MELINDA M	10/01/03	OFFICE MANAGER/PERSONAL SECRETARY
PORTER, THOMAS H	10/01/03	SENIOR LEGISLATION ASSISTANT
RAINVILLE, CYNTHIA	10/01/03	STAFF ASSISTANT-DISTRICT
SNEKO, VALERIE	10/01/03	STAFF ASSISTANT
TERRAZAS, RICARDO	10/01/03	LEGISLATIVE ASSISTANT
TRACY, HELEN S	10/01/03	STAFF ASSISTANT DISTRICT OFFICE
WILLAHAN, CARROLL M	10/01/03	DISTRICT STAFF ASSISTANT

FRANKED MAIL TOTALS

6,000.00
3,000.00
16,250.01
14,000.00
19,000.01
22,750.01
11,125.01
25,750.01
14,500.01
1,788.89
27,500.01
5,055.55
20,749.99
12,749.99
14,875.01
12,922.34
11,750.00
12,250.00
14,150.00
265,666.84

PERSONNEL COMPENSATION TOTALS

10-06 P1 4C4S2000009	TRAVEL	NATHAN A COLESTOCK
10-20 P1 4C4S2000011		CATO CEDEILLO
10-20 P1 4C4S2000014		JOE R. BROWNING

09/01/03 PRIVATE AUTO MILEAGE
09/08/03 PRIVATE AUTO MILEAGE
09/30/03 PRIVATE AUTO MILEAGE

211.40
121.80
594.00

STATEMENT OF DISBURSEMENTS

1284

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DUNCAN HUNTER—Con.						
11-05	P1	4CA52000029	10/02/03	PRIVATE AUTO MILEAGE		145.60
11-05	P1	4CA52000023	09/03/03	MEMBER AF SD-DC (2034)		424.50
11-05	P1	4CA52000024	09/05/03	R/T MBR AF DC-SD-DC 6981		849.00
11-05	P1	4CA52000025	08/27/03	GASOLINE		165.86
11-05	P1	4CA52000026	08/26/03	CAR RENTAL		517.18
11-05	P1	4CA52000030	10/08/03	PRIVATE AUTO MILEAGE		165.20
11-14	P1	4CA52000035	10/01/03	PRIVATE AUTO MILEAGE		846.17
11-14	P1	4CA52000036	10/10/03	MEALS ON TRAVEL		126.82
12-16	P1	4CA52000045	11/04/03	PRIVATE AUTO MILEAGE		105.00
12-16	P1	4CA52000044	11/04/03	PRIVATE AUTO MILEAGE		141.40
				TRAVEL TOTALS:		4,413.93
RENT, COMMUNICATION UTILITIES						
10-06	P1	4CA52000010	09/26/03	UTILITIES		58.16
10-06	P1	4CA52000010	06/17/03	TELECOMMUNICATIONS CHARGES		189.84
10-06	P1	4CA52000005	08/17/03	TELECOMMUNICATIONS CHARGES		211.23
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		11.52
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL		6.10
10-20	P9	CA5203R0310	10/31/03	EL CAJON - RENT		1,870.00
10-20	P1	4CARW000137	10/01/03	UTILITIES		568.70
10-22	CO	Z6175957	12/16/02	CANCELED CHECK - STOP PAYMENT		-568.70
10-28	P1	4CA52000017	12/16/02	UTILITIES		39.95
10-31	S5	DY330701635	11/05/03	DISTRICT OFC TEL EQUIP (TRFR)		53.49
10-31	S5	DY330701636	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		78.04
10-31	S5	DY330701640	09/01/03	DC TEL EQUIP (TRANSFER)		53.00
10-31	S5	DY330701642	09/01/03	DC TEL SERVICE (TRANSFER)		164.00
10-31	S5	DY330701643	09/01/03	DC TEL TOLLS (TRANSFER)		448.46
10-31	P1	4CA52000019	08/28/03	TELECOMMUNICATIONS CHARGES		309.50
10-31	P1	4CA52000020	09/02/03	TELECOMMUNICATIONS CHARGES		360.65
11-01	CB	FXF031031A	10/15/03	OVERNIGHT MAIL		5.74
11-05	P1	4CA52000027	09/25/03	AIRPORT		31.50
11-05	P1	4CA52000019	10/17/03	TELECOMMUNICATIONS CHARGES		171.88
11-07	CB	FXF031107A	10/16/03	OVERNIGHT MAIL		26.75
11-07	CB	FXF031107A	10/20/03	OVERNIGHT MAIL		7.23
11-14	P1	4CA52000034	09/28/03	TELECOMMUNICATIONS CHARGES		319.49
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL		52.72
11-14	CB	FXF031114A	10/28/03	OVERNIGHT MAIL		6.27
11-19	P1	4CA52000033	10/01/03	TELECOMMUNICATIONS CHARGES		338.79
11-19	P1	4CA52000043	11/06/03	UTILITIES		39.95
11-20	P9	CA5203R0311	11/01/03	EL CAJON - RENT		1,870.00
11-30	S5	DY333501568	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		52.41
11-30	S5	DY333501569	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		69.43
11-30	S5	DY333501574	10/01/03	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY333501575	10/01/03	DC TEL SERVICE (TRANSFER)		164.00

11-30	SS	DY333501576	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	437.14
12-08	CB	FXF03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	5.40
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	10.80
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	10.90
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	6.07
12-16	P1	4CA52000048	AT&T WIRELESS SERVICES	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	393.87
12-16	P1	4CA52000049	VERIZON WIRELESS	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	390.79
12-19	P9	CA5203R0312	EARL H. & BESSIE V. ROBINSON	12/01/03	12/31/03	EL CAJON - RENT	1,870.00
12-31	SS	DY400501515		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.41
12-31	SS	DY400501516		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	51.03
12-31	SS	DY400501520		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400501521		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	164.00
12 31	SS	DY400501522		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	581.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,072.27
10-24	P2	OSP28272	ACCURATE WORD, LLC	09/11/03	09/11/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-24	P2	OSP28316	DO	09/12/03	09/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-24	P2	OSP28559	DO	09/30/03	09/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-31	S3	03304000040		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
10-31	P2	OSP28674	ACCURATE WORD, LLC	10/07/03	10/07/03	BUSINESS CARDS - 1000 @ 55.00	55.00
11-12	P2	OSP28854	DO	10/21/03	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95
11-28	S3	03332000034		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	180.85
10-06	P1	4CA52000001	A TO Z TYPEWRITER CO.	07/22/03	09/25/03	TYPEWRITER REPAIR	175.00
						OTHER SERVICES TOTALS	175.00
10-06	P1	4CA52000002	SUPPLIES AND MATERIALS	09/09/03	09/10/03	OFFICE SUPPLIES	39.59
10-06	P1	4CA52000003	CARROLL OFFICE SUPPLY	09/10/03	09/11/03	OFFICE SUPPLIES	184.48
10-06	P1	4CA52000004	DO	09/11/03	09/12/03	OFFICE SUPPLIES	110.26
10-06	P1	4CA52000007	MELINDA M PATTERSON	07/24/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	9.70
10-06	P1	4CA52000008	SPARKLETT'S-DANONE WATERS OF	08/12/03	09/09/03	BOTTLED WATER	61.65
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328300	DO	09/17/03	09/17/03	BOTTLED WATER	36.45
10-20	P1	4CA52000015	JOE R. BROWNING	09/09/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	215.38
10-20	P1	4CA52000012	MELINDA M PATTERSON	09/26/03	09/27/03	FOOD & BEVERAGE FOR MEETINGS	18.05
10-20	P1	4CA52000013	DO	09/05/03	09/06/03	OFFICE SUPPLIES	62.68
10-31	S1	033040000507		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	403.72
10-31	P1	4CA520000021	NEW YORK TIMES	09/08/03	09/05/04	PUBLICATION/REFERENCE MATERIAL	598.00
10-31	P1	4CA520000022	OAG	09/12/03	09/11/04	PUBLICATION/REFERENCE MATERIAL	449.00
10-31	P1	4CA520000018	SPARKLETT'S-DANONE WATERS OF	09/23/03	10/08/03	BOTTLED WATER	53.15
11-05	P1	4CA520000032	CONGRESSIONAL QUARTERLY PRESS	02/16/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	2,075.00
11-05	P1	4CA520000031	UNION TRIBUNE PUBLISHING CO	11/10/03	11/09/04	PUBLICATION/REFERENCE MATERIAL	177.17
11-06	C1	NW200331000	DEER PARK	10/21/03	10/21/03	BOTTLED WATER	13.00
11-06	C1	NW200331000	DO	10/08/03	10/08/03	BOTTLED WATER	36.45
11-06	C1	NW200331000	DO	10/24/03	10/24/03	BOTTLED WATER	36.45
11-06	C1	NW200331000	DO	10/25/03	10/25/03	BOTTLED WATER	10.00
11-14	P1	4CA520000037	CARROLL OFFICE SUPPLY	11/06/03	11/07/03	OFFICE SUPPLIES	62.16
11-17	P1	4CA520000039	DO	10/31/03	11/01/03	OFFICE SUPPLIES	57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DUNCAN HUNTER—Con.						
11-17	P1	4CA52000040	10/24/03	OFFICE SUPPLIES	68.84	
11-17	P1	4CA52000041	10/29/03	OFFICE SUPPLIES	34.79	
11-17	P1	4CA52000042	11/04/03	BOTTLED WATER	61.65	
11-17	P1	4CA52000038	11/07/03	OFFICE SUPPLIES	94.02	
11-30	S1	03334000511	11/28/03	OFFICE SUPPLY (TRANSFER)	32.96	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	13.00	
12-04	C1	NW200333800	11/14/03	BOTTLED WATER	29.16	
12-16	P1	4CA52000047	11/21/03	FOOD & BEVERAGE FOR MEETINGS	26.92	
12-18	P2	0SS29409	12/05/03	2000 PLUS/PRINTER #50	22.00	
12-31	S1	03365000503	12/31/03	OFFICE SUPPLY (TRANSFER)	1,215.42	
				SUPPLIES AND MATERIALS TOTALS:	6,321.90	
10-31	S8	MA000236867	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,419.92	
11-26	S8	MA000254997	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,419.92	
12-30	S8	MA000267313	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,419.92	
				EQUIPMENT TOTALS:	7,259.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,017.45	
				OFFICE TOTALS:	296,017.45	
2002 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	CO	Z61752281	07/21/02	CANCELED CHECK - STATE DATED	-344.00	
				SUPPLIES AND MATERIALS TOTALS:	-344.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-344.00	
				OFFICE TOTALS:	-344.00	
2003 HON. HENRY J. HYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	4,424.32	987.58
				PERSONNEL BENEFITS	939,290.05	257,713.79
				TRAVEL	1,104.02	320.73
				RENT, COMMUNICATION, UTILITIES	16,027.56	5,148.98
				PRINTING AND REPRODUCTION	44,645.84	4,886.22
				OTHER SERVICES	2,028.97	241.41
				SUPPLIES AND MATERIALS	13,190.02	7,245.53
				EQUIPMENT	27,737.68	7,748.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,131.56	22,647.99
				OFFICE TOTALS:	1,103,580.02	306,940.28
10-31	OP	3USPS090010	09/01/03	FRANKED MAIL	355.63	
				UNITED STATES POSTAL SERVICE		

1287

11-24	OP	3USPS100010	DO	PERSONNEL COMPENSATION	10/01/03	10/31/03	FRAMED MAIL	FRAMED MAIL TOTALS:	631.95 987.58
PERSONNEL COMPENSATION									
				AARON BLAINE F	10/01/03	12/31/03	LEGISLATIVE DIRECTOR		10,636.26
				BUDD, THERESA ANN	10/01/03	12/31/03	COMPUTER OPERATOR		17,235.01
				CAMPILANO, NINFA	10/01/03	12/31/03	CONGRESSIONAL ASSISTANT		17,235.01
				CHRISTOPOLUS, KAREN L	10/01/03	12/31/03	CONGRESSIONAL ASSISTANT		16,636.24
				COTTER, FRANK J	10/01/03	12/31/03	SHARED EMPLOYEE		2,000.01
				CUSEY, JOHN MARK	10/01/03	12/31/03	SHARED EMPLOYEE		750.00
				DURANTE, PATRICK J	10/01/03	12/31/03	EXECUTIVE ASSISTANT		21,702.49
				GLAZIER, KIMBERLY A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		20,775.01
				HAMMERSLA, SHARON S	10/01/03	12/31/03	SHARED EMPLOYEE		1,500.00
				HORSTMAN, ALICE HOAG	10/01/03	12/31/03	EXECUTIVE ASSISTANT		25,150.00
				KELLY, ANN WOODWARD	10/01/03	12/31/03	PERSONAL SECRETARY		23,080.00
				ORTMAN, BRENDA KAY	10/01/03	12/31/03	CONGRESSIONAL ASSISTANT		17,775.01
				PALMER, JENNIFER A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT/PRESS SECRETARY		19,053.74
				SCHLESSER, A SUSAN	10/01/03	12/31/03	CONGRESSIONAL EXECUTIVE ASST		16,016.25
				WARRICK, LUCILE M	10/01/03	12/31/03	CONGRESSIONAL ASSISTANT		12,918.76
				WOLVERTON, JUDITH I	10/01/03	12/31/03	EXECUTIVE ADMINISTRATOR		35,250.00
							PERSONNEL COMPENSATION TOTALS:		257,713.79
PERSONNEL BENEFITS									
					10/01/03	10/31/03	TRANSIT BENEFITS		105.84
					11/01/03	11/30/03	TRANSIT BENEFITS		106.92
					12/01/03	12/31/03	TRANSIT BENEFITS		106.97
							PERSONNEL BENEFITS TOTALS:		320.73
TRAVEL									
				CITIBANK GOV CARD SERVICE	09/17/03	09/22/03	CAR RENTAL		307.18
					09/11/03	09/15/03	MBR TVL DC/CHI/DC 136		163.00
					09/17/03	09/22/03	MBR TVL DC/CHI/DC 074		163.00
					09/25/03	09/25/03	MBR TVL DC/CHI/DC 075		163.00
				JUDY WOLVERTON	09/30/03	10/07/03	AIRFARE 2125		167.00
					09/30/03	10/07/03	LODGING		405.53
					09/30/03	10/07/03	AIRPORT TRANSPORTATION		81.00
					09/30/03	10/07/03	D.C. TRANSPORTATION		14.00
					09/30/03	10/07/03	MEALS ON TRAVEL		21.95
					10/15/03	10/21/03	AIRFARE CHI-DC-CHI 0061		176.00
					10/15/03	10/21/03	LODGING		600.53
					10/15/03	10/21/03	MEALS ON TRAVEL		20.88
					10/15/03	10/21/03	AIRPORT TRANSPORTATION		99.00
					10/15/03	10/21/03	D.C. TRANSPORTATION		39.00
				CITIBANK GOV CARD SERVICE	09/25/03	09/29/03	CAR RENTAL		180.19
					10/08/03	10/12/03	MBR TVL DC-CHICAGO-DC 8466		176.00
					10/14/03	10/20/03	MBR TVL DC-CHICAGO-DC 6960		176.00
				JUDY WOLVERTON	11/12/03	11/18/03	AIRFARE 4424		176.00
					11/12/03	11/18/03	LODGING		670.47
					11/12/03	11/18/03	AIRPORT TRANSPORTATION		130.00
					11/12/03	11/18/03	D.C. TRANSPORTATION		24.00
				CITIBANK GOV CARD SERVICE	10/22/03	10/28/03	CAR RENTAL		339.04
					10/31/03	10/31/03	MBR TVL DC-CHI-DC 8610		176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY J HYDE—Con.						
12-29	P1	41L06000059	10/31/03	CAR RENTAL	328.21	
12-29	P1	41L06000059	11/07/03	MBR TVL DC-CHICAGO-DC 4111	176.00	
12-29	P1	41L06000059	11/17/03	MBR TVL DC-CHICAGO-DC 0631	176.00	
				TRAVEL TOTALS:	5,148.98	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	41L06000003	09/21/03	UTILITIES	43.95	
10-10	P1	41L06000005	09/10/03	TELECOMMUNICATIONS CHARGES	314.38	
10-15	P1	41L06000012	10/01/03	TELECOMMUNICATIONS CHARGES	27.22	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	11.47	
10-20	P9	1L0601R0310	10/01/03	ADDISON - RENT	2,377.44	
10-27	P1	41L06000021	08/25/03	TELECOMMUNICATIONS CHARGES	55.01	
10-31	SA	03304001036	09/01/03	RECORDING (TRANSFER)	342.80	
10-31	SS	DY330703255	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	165.16	
10-31	SS	DY330703256	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	88.38	
10-31	SS	DY330703258	09/01/03	DC TEL EQUIP (TRANSFER)	60.00	
10-31	SS	DY330703260	09/01/03	DC TEL SERVICE (TRANSFER)	116.00	
10-31	SS	DY330703261	09/01/03	DC TEL TOLLS (TRANSFER)	165.55	
11-07	CB	FXF031017A	10/17/03	OVERNIGHT MAIL	70.94	
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL	19.22	
11-18	P1	41L06000035	10/21/03	UTILITIES	46.90	
11-18	P1	41L06000034	10/09/03	TELECOMMUNICATIONS CHARGES	257.06	
11-18	P1	41L06000031	11/01/03	TELECOMMUNICATIONS CHARGES	27.22	
11-20	P9	1L0601R0311	11/01/03	ADDISON - RENT	2,377.44	
11-20	P1	41L06000038	09/26/03	TELECOMMUNICATIONS CHARGES	41.98	
11-30	SS	DY333503092	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	106.85	
11-30	SS	DY333503096	10/31/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY333503097	10/01/03	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS	DY333503098	10/01/03	DC TEL TOLLS (TRANSFER)	172.10	
12-03	P1	41L06000047	11/01/03	UTILITIES	234.21	
12-03	P1	41L06000046	12/09/03	TELECOMMUNICATIONS CHARGES	-950.00	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-143.25	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-440.00	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-564.00	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-2,117.25	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-700.00	
12-08	HR	597010	07/15/03	REFUND: OVERPAYMENT	-600.00	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	12.45	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	4.90	
12-12	P2	HCV0301575	12/11/03	SERVICE LABOR	150.00	
12-17	P1	41L06000054	10/26/03	TELECOMMUNICATIONS CHARGES	46.40	
12-17	P1	41L06000055	12/01/03	TELECOMMUNICATIONS CHARGES	27.22	
12-19	P9	1L0601R0312	12/01/03	ADDISON - RENT	2,377.44	

12-31	SS	DY400503022		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	81.85
12-31	SS	DY400503023		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	62.35
12-31	SS	DY400503026		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	DY400503027		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	116.00
12-31	SS	DY400503028		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	159.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,886.22
PRINTING AND REPRODUCTION							
11-05	P2	OSP28652	BETHESDA ENGRAVERS	10/03/03	10/03/03	BUSINESS CARDS - 1000 @ 80.00	80.00
11-20	P1	41L06000039	JENNIFER A PALMER	11/03/03	11/03/03	PHOTO SCANNING	16.88
11-20	P1	41L06000037	KAREN L CHRISTOPoulos	11/04/03	11/04/03	PRINTING AND REPRODUCTION	144.53
						PRINTING AND REPRODUCTION TOTALS:	241.41
OTHER SERVICES							
10-06	P2	OSM6679	ACS DESKTOP SOLUTIONS, INC.	08/25/03	08/25/03	INSTALLATION - IQ2000/I UPGRAD	49.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	INSTALLATION - IQWINOAC - RE-1	1,440.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	INSTALLATION - IQ2000/I - UPGR	49.00
10-10	P1	41L06000004	CRYSTAL MANAGEMENT &	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	260.00
10-20	P1	41L06000014	COLLEEN BUS	09/01/03	09/01/03	FINAL PAYMENT FOR TIME AND MATERIALS IN THE RESTORATION OF MEMENTOS IN THE D.O. DAMAGED BY FIRE	444.21
11-14	P1	41L06000023	SERVICEMASTER	11/10/03	11/10/03	PORTION F/CLEAN UP D.O. FIRE	4,408.66
11-18	P1	41L06000032	CRYSTAL MANAGEMENT &	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	260.00
11-18	P1	41L06000033	UNITED BUSINESS SOLUTIONS	10/23/03	10/23/03	SERVICE CONTRACT	74.66
12-03	P1	41L06000045	CRYSTAL MANAGEMENT &	11/17/03	11/17/03	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	7,245.53
SUPPLIES AND MATERIALS							
10-06	P2	OSM6679	ACS DESKTOP SOLUTIONS, INC.	08/25/03	08/25/03	MEMORY - 297640 - KINGSTON 512	286.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	MEMORY - 296351 - KINGSTON 128	396.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	MEMORY - 297324 - KINGSTON 256	145.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	DRIVE - 303125-B22 - COMPAQ 4	185.00
10-06	P2	OSM6679	DO	08/25/03	08/25/03	MEMORY - 296721 - KINGSTON 256	286.00
10-10	P1	41L06000001	DOW JONES & COMPANY, INC.	01/03/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	189.00
10-10	P1	41L06000002	PITNEY BOWES	09/03/03	09/03/03	OFFICE SUPPLIES	108.89
10-15	P1	41L06000010	DEER PARK SPRING WATER	08/29/03	09/26/03	BOTTLED WATER	35.47
10-15	P1	41L06000011	HINCKLEY SPRING WATER CO	09/05/03	09/22/03	BOTTLED WATER	54.21
10-15	P1	41L06000013	NATIONAL NEWS	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	244.70
10-27	P1	41L06000022	CONGRESSIONAL QUARTERLY PRESS	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
10-27	P1	41L06000020	LEADERSHIP DIRECTORIES, INC	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	252.00
10-29	HW	44901000008		10/07/03	10/07/03	FRAMING (TRANSFER)	50.00
10-31	S1	03304000267		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	282.45
11-18	P1	41L06000030	CHICAGO TRIBUNE	11/05/03	12/30/03	PUBLICATION/REFERENCE MATERIAL	13.60
11-18	P1	41L06000036	DEER PARK SPRING WATER	10/13/03	10/26/03	BOTTLED WATER	27.48
11-18	P1	41L06000079	HINCKLEY SPRING WATER CO	10/03/03	10/17/03	BOTTLED WATER	54.21
11-20	C2	NW200328200	BOISE CASCADE	09/12/03	09/12/03	OFFICE SUPPLIES	128.94
11-21	C2	NW200332500	DO	11/13/03	11/13/03	OFFICE SUPPLIES	405.15
11-26	P1	41L06000043	PITNEY BOWES	01/05/03	01/05/03	OFFICE SUPPLIES	143.85
11-26	P1	41L06000044	DO	01/05/03	01/05/03	OFFICE SUPPLIES	35.95
11-30	S1	03334000274		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	422.99
12-02	C2	NW200333600	BOISE CASCADE	11/18/03	11/18/03	OFFICE SUPPLIES	46.76
12-03	P1	41L06000048	NEW YORK TIMES	10/06/03	10/03/04	PUBLICATION/REFERENCE MATERIAL	598.00

STATEMENT OF DISBURSEMENTS

1290

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY J HYDE—Con.						
12-17	C2	NW200335100	12/11/03	OFFICE SUPPLIES		75.64
12-17	P1	4IL0600053	11/26/03	BOTTLED WATER		56.32
12-19	P1	4IL0600056	08/23/03	REPLACE BOTTLED WATER UNIT IN D.O. THAT WAS DESTROYED IN FIRE		179.00
12-19	P1	4IL0600057	11/14/03	BOTTLED WATER		47.21
12-22	P1	4IL0600058	12/07/03	OFFICE SUPPLIES		422.76
12-31	S1	0336500269	12/01/03	OFFICE SUPPLY (TRANSFER)		143.47
				SUPPLIES AND MATERIALS TOTALS:		7,748.05
EQUIPMENT						
10-02	F2	RN000004514	09/10/03	MAILING MACHINE - DM3000 MAIL		2,139.00
10-02	F2	RN000004514	09/10/03	SCALE - INTEGRA 5LB SCALE		1,712.00
10-15	F2	RN000004708	09/26/03	COPIER - PANASONIC DP-3510 DIG		7,185.00
10-31	S8	MA000241045	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,080.33
11-20	F2	RN000005063	11/14/03	PRINTER - HP LASERJET 4300DN		2,371.00
11-26	S8	MA000254735	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,080.33
12-30	S8	MA000267406	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,080.33
				EQUIPMENT TOTALS:		22,647.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,940.28
				OFFICE TOTALS:		306,940.28
2002 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	F2	RN000005072	07/31/03	FAX MACHINE		1,489.75
				EQUIPMENT TOTALS:		1,489.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,489.75
				OFFICE TOTALS:		1,489.75
2003 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	40,179.45	3,097.35
				PERSONNEL BENEFITS	763,345.13	237,298.70
				TRAVEL	2,505.80	690.51
				RENT, COMMUNICATION, UTILITIES	68,608.46	17,176.07
				PRINTING AND REPRODUCTION	73,226.18	19,462.18
				OTHER SERVICES	12,119.12	1,105.33
				SUPPLIES AND MATERIALS	15,685.63	12,195.05
				EQUIPMENT	26,401.73	15,565.96
					42,203.67	19,355.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,275.17	325,946.49
				OFFICE TOTALS:	1,044,275.17	325,946.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				FRANKED MAIL				FRANKED MAIL				FRANKED MAIL TOTALS			
10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	10/01/03	10/31/03	11/01/03	11/06/03	11/06/03	11/06/03	224.07			
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	959.20			
12-30	OP	3M36936288	DO	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	1,914.02			
PERSONNEL COMPENSATION				PERSONNEL COMPENSATION				PERSONNEL COMPENSATION				PERSONNEL COMPENSATION TOTALS:			
BAILOR, SHERE LYNN				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	20,222.67			
BAKER, SCOTT THOMAS				11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	6,999.66			
DO				10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	2,225.00			
BOMLENDER, BRIAN N				11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	18,727.00			
DO				10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	6,250.00			
ENDELMAN, K C				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	20,000.00			
FARRETTA, SIMON F				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	9,999.99			
HOGAN, PATRICK M				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	12,000.00			
KOTELAWALA, SHARMILA L				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	12,000.00			
MCNAY, JARED				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	3,666.01			
MORIWAKI, CLARENCE				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	5,000.00			
NUNES, KIMBERLY ANNE				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	9,000.00			
O'CONNELL, SARA J				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	12,366.01			
OSBORNE, BETH				10/20/03	12/31/03	10/20/03	12/31/03	10/20/03	12/31/03	10/20/03	12/31/03	6,733.33			
OSBORNE, DEBRA J				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	8,614.75			
PETERS, BRIAN				11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	7,999.34			
DO				10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	2,450.00			
ROBINSON, MARY O				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	78,727.00			
SHIMOMURA, JOHANNA M				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	7,999.34			
SHIPLEY, NICHOLAS S				11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	11/01/03	12/31/03	2,486.11			
DO				10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	10/01/03	10/13/03	9,500.00			
TAYLOR, MATTHEW M				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	15,000.00			
VAN DER LUGT, ROELOF A				10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03	237,298.70			
PERSONNEL BENEFITS				PERSONNEL BENEFITS				PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
10-31	ST	03304000330	.....	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	179.12			
11-28	ST	03332000317	.....	11/01/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	247.29			
12-31	ST	03356500309	.....	12/01/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03	264.10			
TRAVEL				TRAVEL				TRAVEL				TRAVEL BENEFITS TOTALS:			
10-01	P1	4WA01000001	JOHANNA M SHIMOMURA	05/20/03	06/09/03	05/20/03	06/09/03	05/20/03	06/09/03	05/20/03	06/09/03	441.92			
10-01	P1	4WA01000002	DO	06/20/03	07/07/03	06/20/03	07/07/03	06/20/03	07/07/03	06/20/03	07/07/03	1,096.90			
10-01	P1	4WA01000003	DO	07/18/03	09/04/03	07/18/03	09/04/03	07/18/03	09/04/03	07/18/03	09/04/03	2,727.25			
10-01	P1	4WA01000004	DO	09/12/03	09/23/03	09/12/03	09/23/03	09/12/03	09/23/03	09/12/03	09/23/03	210.39			
10-01	P1	4WA01000005	DO	09/16/03	05/16/03	09/16/03	05/16/03	09/16/03	05/16/03	09/16/03	05/16/03	22.85			
10-08	P1	4WA01000010	MARY O ROBINSON	07/17/03	09/25/03	07/17/03	09/25/03	07/17/03	09/25/03	07/17/03	09/25/03	24.00			
10-09	P1	4WA01000011	DO	09/20/03	10/03/03	09/20/03	10/03/03	09/20/03	10/03/03	09/20/03	10/03/03	158.04			
10-09	P1	4WA01000024	CITIBANK GOV CARD SERVICE	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	794.00			
10-09	P1	4WA01000021	CLARENCE MORIWAKI	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	18.80			
10-09	P1	4WA01000022	DO	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	09/16/03	09/23/03	48.96			
10-09	P1	4WA01000016	HON JAY INSLEE	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	87.04			
10-09	P1	4WA01000025	DO	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	55.00			

STATEMENT OF DISBURSEMENTS

1292

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
10-09	P1	4WA01000012	07/01/03	MILEAGE 393 X .36	141.48	
10-09	P1	4WA01000015	09/12/03	PARKING	4.00	
10-14	P1	4WA01000028	10/07/03	AIRFARE SEATTLE-DC-SEATTLE #1206 INSLEE	782.00	
10-14	P1	4WA01000029	10/09/03	CABFARE	87.04	
10-24	P1	4WA01000050	10/15/03	AIRFARE SEATTLE-DC-SEATTLE #7753 INSLEE	782.00	
10-24	P1	4WA01000051	09/26/03	AIRFARE DC-SEATTLE-DC #3654 SHIMOMURA	490.00	
10-24	P1	4WA01000052	10/20/03	AIRFARE SEATTLE-DC-SEATTLE #5337	782.00	
10-24	P1	4WA01000053	10/21/03	CABFARE	115.00	
10-24	P1	4WA01000056	08/20/03	PARKING	6.00	
10-24	P1	4WA01000057	07/01/03	MILEAGE 476 X .36	171.36	
10-24	P1	4WA01000054	09/03/03	PARKING	29.00	
10-24	P1	4WA01000055	07/15/03	MILEAGE 271 X .36	97.56	
10-28	P1	4WA01000061	09/30/03	PARKING AND FERRY TOLLS	28.20	
10-28	P1	4WA01000062	09/30/03	MILEAGE 398 X .36	143.28	
10-28	P1	4WA01000059	07/01/03	MILEAGE 1,239 X .36	446.04	
10-28	P1	4WA01000060	07/01/03	PARKING	24.00	
11-07	P1	4WA01000069	10/22/03	TRAVEL SUBSISTENCE	329.78	
11-07	P1	4WA01000066	10/28/03	AIRFARE DC-SEATTLE #2921 INSLEE	186.00	
11-07	P1	4WA01000070	10/31/03	CATO SERVICE FEE	15.00	
11-07	P1	4WA01000064	10/21/03	CABFARE	112.00	
11-07	P1	4WA01000065	10/29/03	CABFARE	60.00	
11-20	P1	4WA01000089	11/04/03	CABFARE	392.00	
11-20	P1	4WA01000090	10/23/03	AIRFARE DC-SEATTLE-DC #5383 SHIMOMURA	782.00	
11-20	P1	4WA01000080	11/04/03	AIRFARE SEATTLE-DC-SEATTLE #7614 INSLEE	16.20	
11-20	P1	4WA01000083	10/26/03	MILEAGE 45 X .36	150.00	
11-20	P1	4WA01000081	11/17/03	CABFARE	57.60	
12-02	P1	4WA01000092	10/10/03	MILEAGE 160 X .36	782.00	
12-04	P1	4WA01000096	11/17/03	AIRFARE SEATTLE-DC-SEATTLE #8719 INSLEE	15.00	
12-04	P1	4WA01000097	11/22/03	CATO SERVICE FEE	378.00	
12-04	P1	4WA01000094	11/22/03	AIRFARE DC-SEATTLE-DC #7574 BOMLENDER	207.36	
12-04	P1	4WA01000095	11/21/03	MILEAGE 576 X .36	121.34	
12-10	P1	4WA01000107	11/07/03	TRAVEL SUBSISTENCE	135.36	
12-10	P1	4WA01000108	11/24/03	MILEAGE 376 X .36	39.00	
12-10	P1	4WA01000116	10/28/03	PARKING AND FERRY TOLLS	87.04	
12-10	P1	4WA01000117	11/22/03	CABFARE	60.00	
12-10	P1	4WA01000112	12/08/03	CABFARE	52.56	
12-10	P1	4WA01000102	11/24/03	MILEAGE 146 X .36	3.00	
12-10	P1	4WA01000103	11/20/03	PARKING	34.20	
12-10	P1	4WA01000105	11/15/03	MILEAGE 95 X .36	4.00	
12-10	P1	4WA01000106	11/08/03	METERED PARKING	60.84	
12-10	P1	4WA01000109	11/05/03	MILEAGE 169 X .36	19.00	
12-10	P1	4WA01000110	11/21/03	FERRY TOLLS	98.75	
12-16	P1	4WA01000121	11/05/03	TRAVEL SUBSISTENCE	392.00	
12-16	P1	4WA01000118	11/22/03	AIRFARE DC-SEATTLE-DC #5007 BOMLENDER		

12-16	PI	4WA01000119	DO	12/07/03	12/10/03	AIRFARE SEATTLE-DC-SEATTLE #3003 INSLEE	782.00
12-16	PI	4WA01000120	HON JAY INSLEE	12/10/03	12/10/03	CABFARE	87.04
12-17	PI	4WA01000124	CITIBANK GOV CARD SERVICE	12/11/03	12/11/03	CARD SERVICE FEE	15.00
12-22	PI	4WA01000126	DO	12/14/03	12/18/03	AIRFARE DC-SEATTLE-DC #8919 PETERS	504.50
12-22	PI	4WA01000127	DO	12/14/03	12/18/03	AIRFARE DC-SEATTLE-DC #9012 BONLENDER	383.00
12-22	PI	4WA01000128	DO	12/18/03	12/18/03	AIRFARE SEATTLE-DC #9722 SHIMOMURA	391.00
12-22	PI	4WA01000129	DO	12/12/03	12/12/03	CARD SERVICE FEE	15.00
12-24	PI	4WA01000137	BRIAN BONLENDER	12/14/03	12/18/03	TRAVEL SUBSISTENCE	385.69
12-24	PI	4WA01000138	BRIAN PETERS	12/14/03	12/18/03	TRAVEL SUBSISTENCE	17.70
12-24	PI	4WA01000136	CITIBANK GOV CARD SERVICE	12/21/03	12/21/03	AIRFARE DC-SEATTLE #4692 SHIMOMURA	191.50
						TRAVEL TOTALS	17,176.07
RENT, COMMUNICATION, UTILITIES							
10-09	PI	4WA01000027	VERIZON NORTHWEST	09/19/03	10/19/03	LOCAL PHONE SERVICE	386.75
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	5.94
10-14	PI	4WA01000031	SPRINT	10/01/03	10/31/03	LOCAL PHONE SERVICE	115.08
10-20	P9	WA0101R0310	EARL MILLER	10/01/03	10/31/03	RENT-POULSBORO	370.00
10-24	PI	4WA01000047	AT&T	09/25/03	10/25/03	DSL SERVICE	99.95
10-24	PI	4WA01000041	AT&T WIRELESS SERVICES	09/01/03	09/30/03	CELLULAR SERVICE	240.62
10-24	PI	4WA01000044	COMCAST	10/08/03	11/07/03	CABLE SERVICE	48.44
10-24	PI	4WA01000048	DISH NETWORK	10/27/03	11/26/03	SATELLITE SERVICE	32.98
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	35.41
10-24	S6	WA059045810	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT MOUNTLAINE TERRACE	3,276.00
10-24	PI	4WA01000042	MCI WORLDCOM	09/01/03	09/30/03	800 SERVICE	76.82
10-24	PI	4WA01000039	ONLINE VIDEO SERVICE, INC.	10/03/03	10/03/03	VIDEO STREAMING SERVICES	325.00
10-24	PI	4WA01000040	DO	09/29/03	09/29/03	VIDEO TAPES OF TOWN HALL	326.40
10-24	PI	4WA01000043	SHORELINE SCHOOL DIST #412	08/21/03	08/21/03	FACILITY USE	2,164.19
10-31	S5	DY330708293		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	159.72
10-31	SS	DY330708294		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.68
10-31	SS	DY330708297		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	64.00
10-31	SS	DY330708299		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	SS	DY330708300		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	482.31
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	11.32
11-05	HV	4A901000017		10/16/03	10/16/03	HIR GRAPHICS (TRANSFER)	45.00
11-07	PI	4WA01000072	AT&T	10/25/03	11/25/03	DSL SERVICE	99.95
11-07	PI	4WA01000067	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRPHONE CALL	13.50
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.48
11-07	PI	4WA01000076	VERIZON NORTHWEST	10/19/03	11/19/03	LOCAL PHONE SERVICE	354.02
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	11.49
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	39.34
11-18	PI	4WA01000077	POSTMASTER, WASHINGTON, D.C.	10/31/03	10/31/03	POSTAGE	13.60
11-20	PI	4WA01000087	AT&T WIRELESS SERVICES	10/01/03	10/31/03	CELLULAR SERVICE	241.95
11-20	PI	4WA01000079	COMCAST	11/08/03	12/07/03	CABLE SERVICE	48.44
11-20	P9	WA0101R0311	EARL MILLER	11/01/03	11/30/03	RENT-POULSBORO	370.00
11-20	PI	4WA01000084	MCI WORLDCOM	10/01/03	10/31/03	800 SERVICE	79.87
11-20	PI	4WA01000086	SPRINT	11/01/03	11/30/03	LOCAL PHONE SERVICE	115.94
11-24	S6	WA059045811	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT MOUNTLAINE TERRACE	3,276.00
11-25	PI	4WA01000091	DISH NETWORK	11/27/03	12/26/03	SATELLITE SERVICE	32.98
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	11.39
11-28	S4	03332001052		10/01/03	10/31/03	RECORDING (TRANSFER)	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
11-30	HV 44901000031		11/19/03	HIR GRAPHICS (TRANSFER)	60.00	
11-30	S5 DY333507992		10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-39.57	
11-30	S5 DY333507993		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	102.00	
11-30	S5 DY333507997		10/31/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5 DY333507998		10/31/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5 DY333507999		10/31/03	DC TEL TOLLS (TRANSFER)	431.23	
12-08	CB FXF0311288A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL	8.57	
12-08	CB FXF03120803	DO	11/17/03	OVERNIGHT MAIL	13.78	
12-10	P1 4WA010001112	AT&T	12/25/03	DSL SERVICE	99.95	
12-10	P1 4WA010001113	VERIZON NORTHWEST	11/19/03	LOCAL PHONE SERVICE	356.68	
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	12/04/03	OVERNIGHT MAIL	6.24	
12-12	CB FXF031212A	DO	11/13/03	OVERNIGHT MAIL	11.52	
12-12	CB FXF031212A	DO	11/26/03	OVERNIGHT MAIL	5.22	
12-17	P1 4WA010001123	AT&T WIRELESS SERVICES	11/01/03	CELLULAR SERVICE	254.17	
12-17	P1 4WA010001122	SPRINT	12/01/03	LOCAL PHONE SERVICE	118.44	
12-19	P9 WA0101R0312	EARL MILLER	12/01/03	RENT-POULSBRO	370.00	
12-22	P1 4WA010001131	COMCAST	12/08/03	CABLE SERVICE	48.44	
12-22	P1 4WA010001132	DISH NETWORK	12/27/03	SATELLITE SERVICE	32.98	
12-24	P1 4WA010001135	MCI WORLDWIDE	11/01/03	800 SERVICE	62.78	
12-31	S5 DY400507841		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	39.57	
12-31	S5 DY400507842		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	68.86	
12-31	S5 DY400507846		11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5 DY400507847		11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5 DY400507848		11/01/03	DC TEL TOLLS (TRANSFER)	421.76	
12-31	S6 WA059045B12	GENERAL SERVICES ADMIN	12/01/03	RENT MOUNTLAKE TERRACE	3,276.00	
PRINTING AND REPRODUCTION					19,462.18	
10-01	P1 4WA010000007	DAVID L. ANDRUKITUS, INC.	09/26/03	BUSINESS CARDS - MORIWAKI	40.00	
10-01	P1 4WA010000006	JOHANNA M SHIMOMURA	04/12/03	PRINTING & PRODUCTION SERVICES	7.40	
10-24	P1 4WA010000037	DAVID L. ANDRUKITUS, INC.	10/21/03	BUSINESS CARDS	84.00	
10-24	P1 4WA010000038	DO	10/21/03	BUSINESS CARDS	22.50	
11-07	P1 4WA010000071	DO	10/28/03	BUSINESS CARDS	22.50	
11-18	OP 4GP01003002	PUBLIC PRINTER	08/21/03	PRINTING	159.00	
11-18	OP 4GP01003002	DO	08/28/03	PRINTING	81.00	
12-02	P1 4WA010000093	DAVID L. ANDRUKITUS, INC.	11/24/03	BUSINESS CARDS - FARRETTA	28.00	
12-04	P5 3M3693628A	DO	11/14/03	PRINTING AND REPRODUCTION	576.93	
12-22	P1 4WA010001134	DO	12/05/03	BUSINESS CARDS - ENDELMAN, NUNES, VAN DER LUGT	84.00	
OTHER SERVICES					1,105.33	
10-06	P1 3WA01000496	E RESEARCH RESOURCES	06/02/03	MAILING LISTS PROCESSING	720.00	
10-09	P1 4WA010000020	CLARENCE MORIWAKI	10/06/03	REGISTRATION FEE	10.00	
10-14	P1 4WA010000017	DYNAMIC LANGUAGE CENTER, LTD.	08/21/03	SIGN INTERPRETING SERVICES	124.14	
10-14	P1 4WA010000018	DO	08/21/03	SIGN INTERPRETING SERVICES	120.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-15	PI	4WA01000034	ONLINE VIDEO SERVICE, INC.	08/21/03	09/30/03	VIDEO STREAMING SERVICES	500.00
11-03	P2	03M6229	XEROX CORPORATION	05/29/03	05/29/03	TRAINING	1,000.00
12-11	PI	4WA01000114	SHORELINE SCHOOL DIST #412	08/21/03	08/21/03	SECURITY FOR IRAQ FORM	1,248.00
12-19	PI	4WA01000101	CCS INC	11/26/03	11/26/03	TELEPHONE SURVEY	8,472.91
						OTHER SERVICES TOTALS:	12,195.05
SUPPLIES AND MATERIALS							
10-08	PI	4WA01000008	MARY O ROBINSON	09/29/03	09/29/03	FOOD AND BEVERAGE LUNCH MEETING WITH CONSTITUENTS	35.49
10-08	PI	4WA01000009	DO	09/30/03	09/30/03	COFFEE	13.65
10-09	PI	4WA01000013	KIMBERLY NUNES	08/20/03	08/20/03	OFFICE SUPPLIES	170.56
10-09	PI	4WA01000014	DO	06/27/03	06/27/03	COFFEE FOR TOWN HALL MEETING	11.51
10-09	PI	4WA01000023	OFFICE DEPOT	09/20/03	09/20/03	OFFICE SUPPLIES	160.02
10-09	PI	4WA01000026	SHEREE LYNN BAIOR	10/05/03	10/05/03	COFFEE	23.97
10-10	CI	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	CI	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	33.00
10-14	PI	4WA01000032	CRYSTAL SPRINGS	08/30/03	09/29/03	BOTTLED WATER AND COOLER RENT	31.15
10-14	PI	4WA01000033	OFFICE DEPOT	09/27/03	09/27/03	OFFICE SUPPLIES	20.68
10-15	PI	4WA01000033	EMC NUTRITION SERVICES	06/28/03	06/28/03	COFFEE SERVICE FOR TOWN HALL MEETING	95.46
10-24	PI	4WA01000035	DEBRA J OSBORNE	07/17/03	07/17/03	COFFEE	12.08
10-24	PI	4WA01000036	DO	09/29/03	09/29/03	REFRESHMENT FOR VETS MEETING	13.18
10-24	PI	4WA01000046	OFFICE DEPOT	10/11/03	10/11/03	OFFICE SUPPLIES	10.60
10-28	PI	4WA01000063	PUGET SOUND BUSINESS JOURNAL	01/23/04	01/23/05	SUBSCRIPTION RENEWAL	28.95
10-31	SI	03304000112	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,479.66
11-06	CI	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	CI	NW200331003	DO	10/02/03	10/02/03	BOTTLED WATER	36.50
11-06	CI	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	13.90
11-07	PI	4WA01000068	BETHANY OSBORNE	10/29/03	10/29/03	COFFEE	13.90
11-07	PI	4WA01000073	LANIER WORLDWIDE, INC.	10/24/03	10/24/03	OFFICE SUPPLIES	138.75
11-07	PI	4WA01000075	THE SEATTLE TIMES	11/16/03	11/13/04	SUBSCRIPTION	156.00
11-12	PI	4WA01000074	NORTH KITSAP HERALD	11/26/03	11/26/04	SUBSCRIPTION RENEWAL	77.00
11-19	HW	44501000021	DO	10/22/03	10/22/03	FRAMING (TRANSFER)	50.00
11-20	PI	4WA01000085	CRYSTAL SPRINGS	09/30/03	10/31/03	BOTTLED WATER AND COOLER RENT	25.15
11-20	PI	4WA01000078	DEBRA J OSBORNE	11/10/03	11/10/03	TAPE RECORDER	31.19
11-20	PI	4WA01000088	OFFICE DEPOT	10/04/03	10/04/03	OFFICE SUPPLIES	42.98
11-20	PI	4WA01000082	SARA O'CONNELL	11/10/03	11/10/03	COFFEE	13.90
11-22	P2	05S28848	BOISE CASCADE OFFICE PRODUCTS	10/21/03	10/21/03	AVERY GUIMMED INDEX TAB #13591	11.40
11-30	SI	03334000118	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	445.96
12-04	CI	4WA01000100	CONGRESSIONAL QUARTERLY PRESS	12/31/03	12/31/04	SUBSCRIPTION	9,240.00
12-04	CI	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	CI	NW200333803	DO	11/13/03	11/13/03	BOTTLED WATER	33.00
12-04	PI	4WA01000098	NATIONAL JOURNAL	01/04/04	01/03/05	SUBSCRIPTION	1,849.00
12-04	PI	4WA01000099	THE WASHINGTON POST	01/01/04	12/31/04	SUBSCRIPTION	175.03
12-10	PI	4WA01000111	CRYSTAL SPRINGS	11/01/03	11/25/03	BOTTLED WATER AND COOLER RENT	26.25
12-10	PI	4WA01000104	KIMBERLY NUNES	10/23/03	10/23/03	LUNCH FOR MEETING WITH MAYORS	102.35
12-17	PI	4WA01000125	SHARMLA L KOTELAWALA	12/11/03	12/11/03	COFFEE	6.95
12-22	PI	4WA01000133	OFFICE DEPOT	12/06/03	12/06/03	OFFICE SUPPLIES	135.92
12-23	P2	05S29392	ALLIANCE MICRO	12/03/03	12/03/03	TONER FOR CANON 83801F FAX MA	138.00
12-23	P2	05S29392	DO	12/03/03	12/03/03	SHIPPING FEE	5.00
12-31	SI	03365000116	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,507.59
						SUPPLIES AND MATERIALS TOTALS:	15,565.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAY INSLEE—Con.						
EQUIPMENT						
10-31	S8	MA000240956	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,277.75	
10-31	S8	PL000248028	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	610.83	
11-26	S8	MA000254257	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,277.75	
11-26	S8	PL000261403	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	610.83	
12-30	S8	MA000268135	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,277.75	
12-30	S8	PL000274278	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	11,300.43	
					19,355.34	
					325,946.49	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2003 HON. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,254.82	804.40
					800,505.53	266,557.00
					42,500.32	14,959.60
					74,401.33	18,524.30
					1,822.69	630.96
					3,468.88	—431.45
					23,259.16	5,453.09
					48,559.78	10,292.63
					999,772.51	316,790.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090010	09/30/03	FRANKED MAIL	317.89	
11-24	OP	3USPS100010	10/31/03	FRANKED MAIL	486.51	
					804.40	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					13,583.33	13,583.33
					18,749.99	18,749.99
					16,250.00	16,250.00
					2,666.67	2,666.67
					10,333.34	10,333.34
					37,431.99	37,431.99
					8,500.00	8,500.00
					11,999.99	11,999.99
					14,000.00	14,000.00
					13,250.00	13,250.00
					14,875.01	14,875.01
					3,833.34	3,833.34
					—1,916.67	—1,916.67

MICHAEL KATHERINE	10/01/03	10/31/03	STAFF ASSISTANT	2,000.00
NORTON, DEREK A	11/01/03	12/31/03	DISTRICT REPRESENTATIVE	11,333.34
DO	10/01/03	10/31/03	SYSTEMS ADMIN/LEGIS CORR	3,166.67
QUELLO, MICHAEL A	10/01/03	12/31/03	LEGIS ASST/CORRESPONDENT	15,749.99
SHADE, JOYCE G	10/01/03	12/31/03	EXECUTIVE ASSISTANT	24,749.99
SHUMACK, TUCKER C	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	17,500.01
SMITH, GLEE C	10/01/03	12/31/03	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	23,500.01
SWANN, FLOYD BRADFORD	10/01/03	11/30/03	PAID INTERN	4,500.00
DO	12/01/03	12/31/03	STAFF ASSISTANT	2,000.00
VANN, EMORY JUDSON	07/01/03	07/31/03	PAID INTERN	-1,500.00
			PERSONNEL COMPENSATION TOTALS	266,557.00
TRAVEL				
10-01 P1 4GA06000001	09/08/03	09/09/03	MEALS ON TRAVEL	22.63
10-01 P1 4GA06000007	08/20/03	09/23/03	PRIVATE AUTO MILEAGE	375.55
10-01 P1 4GA06000008	09/12/03	09/16/03	PARKING AND TOLLS	8.00
10-01 P1 4GA06000003	09/04/03	09/06/03	CAR RENTAL	191.73
10-01 P1 4GA06000004	09/04/03	09/06/03	LOGGING	381.99
10-01 P1 4GA06000006	09/04/03	09/06/03	LOGGING	251.50
10-01 P1 4GA06000011	10/03/03	10/07/03	MEALS ON TRAVEL	11.95
10-10 P1 4GA06000012	09/03/03	09/03/03	AIRFARE ATL-DCA/MEMBER 3117	237.50
10-10 P1 4GA06000020	09/23/03	09/23/03	AIRFARE MSP-ATL/MEMBER 3201	103.50
10-10 P1 4GA06000020	09/23/03	09/23/03	AIRFARE ATL-DCA/MEMBER 4044	237.50
10-10 P1 4GA06000020	09/25/03	09/25/03	AIRFARE DCA-ATL/MEMBER 6500	237.50
10-10 P1 4GA06000020	09/25/03	09/25/03	AIRFARE ATL-DCA/MEMBER 4038	237.50
10-10 P1 4GA06000020	09/08/03	09/08/03	AIRFARE ATL-DCA/MEMBER 4186	237.50
10-10 P1 4GA06000021	09/11/03	09/11/03	AIRFARE DCA-ATL/MEMBER 1005	237.50
10-10 P1 4GA06000021	09/16/03	09/16/03	AIRFARE ATL-DCA/MEMBER 6933	237.50
10-10 P1 4GA06000021	09/17/03	09/17/03	AIRFARE DCA-ATL/MEMBER 4933	237.50
10-10 P1 4GA06000021	09/22/03	09/22/03	AIRFARE VPS-ATL/MEMBER 8796	132.50
10-10 P1 4GA06000021	10/03/03	10/07/03	PARKING	80.00
10-10 P1 4GA06000009	10/06/03	10/07/03	MEALS ON TRAVEL	13.84
10-10 P1 4GA06000010	10/06/03	10/07/03	CAR RENTAL	377.31
10-10 P1 4GA06000018	10/06/03	10/06/03	TAXI	11.00
10-14 P1 4GA06000019	09/05/03	09/05/03	AIR DCA-ATL-VPS/MEMBER 5942	182.50
10-14 P1 4GA06000013	09/24/03	10/14/03	PRIVATE AUTO MILEAGE	357.00
10-23 P1 4GA06000028	10/12/03	10/21/03	TAXI	49.00
10-29 P1 4GA06000032	10/03/03	10/03/03	AIRFARE DCA-ATL-DCA ESPY 9431	195.60
11-06 P1 4GA06000039	10/03/03	10/03/03	AIR DCA-ATL-DCA LANDRUM 9097	195.60
11-06 P1 4GA06000040	10/02/03	10/02/03	AIRFARE DC-DTW-MSP/MEMBER 6556	327.50
11-06 P1 4GA06000043	10/07/03	10/07/03	AIRFARE ATL-DCA/MEMBER 4618	240.00
11-06 P1 4GA06000043	10/08/03	10/08/03	AIRFARE DCA-ATL/MEMBER 6157	240.00
11-06 P1 4GA06000043	10/15/03	10/15/03	AIRFARE ATL-DCA/MEMBER 6778	240.00
11-06 P1 4GA06000044	10/17/03	10/17/03	AIRFARE DCA-ATL/MEMBER 2741	300.00
11-06 P1 4GA06000044	10/20/03	10/20/03	AIRFARE ATL-DCA/MEMBER 2139	300.00
11-06 P1 4GA06000044	10/20/03	10/20/03	AIRFARE ATL-DCA-ATL DAVENPORT	274.00
11-06 P1 4GA06000044	10/22/03	10/22/03	AIRFARE DCA-ATL/MEMBER 5310	240.00
11-06 P1 4GA06000044	11/04/03	11/04/03	AIRFARE ATL-DCA/MEMBER 2860	240.00
11-07 P1 4GA06000035	10/23/03	10/26/03	PARKING	45.00
11-14 P1 4GA06000048	10/14/03	11/01/03	PRIVATE AUTO MILEAGE	495.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
11-14	P1 4GA06000049	DO	10/17/03	MEALS ON TRAVEL	32.00	
11-14	P1 4GA06000051	MICHAEL A QUELLO	11/04/03	TAXI	47.00	
11-14	P1 4GA06000045	TUCKER C. SHUMACK	11/05/03	LOCAL TRANSPORTATION	9.00	
11-18	P1 4GA06000052	BRITTANY ESPY	11/05/03	TAXI	8.00	
11-20	P1 4GA06000053	GLEE C SMITH	11/16/03	CAR RENTAL	273.05	
11-20	P1 4GA06000054	DO	11/13/03	MEALS ON TRAVEL	34.90	
11-25	P1 4GA06000062	MICHAEL A QUELLO	11/20/03	MEALS ON TRAVEL	5.82	
11-25	P1 4GA06000063	DO	11/20/03	LOCAL TRANSPORTATION	28.00	
12-02	P1 4GA06000068	GLEE C SMITH	09/25/03	PARKING	9.00	
12-02	P1 4GA06000066	WILLIAM HEATH GARRETT	09/01/03	PRIVATE AUTO MILEAGE	119.00	
12-04	P1 4GA06000074	DEREK A NORTON	11/24/03	PARKING AND TOLLS	6.00	
12-04	P1 4GA06000075	DO	11/03/03	PRIVATE AUTO MILEAGE	399.70	
12-04	P1 4GA06000071	WILLIAM HEATH GARRETT	08/28/03	TAXI/PARKING/TOLLS	68.00	
12-11	P1 4GA06000086	CITIBANK GOV CARD SERVICE	12/04/03	AIR DCA-ATL-DCA 3091/SWANN	228.00	
12-11	P1 4GA06000091	DO	12/04/03	AIR DCA-ATL-DCA 3093/SHUMACK	228.00	
12-11	P1 4GA06000091	DO	12/04/03	AIR DCA-ATL-DCA 3015/LANDRUM	228.00	
12-11	P1 4GA06000091	DO	12/04/03	AIR DCA-ATL-DCA 5377/ESPY	228.00	
12-11	P1 4GA06000091	DO	12/04/03	AIR DCA-ATL-DCA 3434/SMITH	228.00	
12-11	P1 4GA06000092	DO	12/04/03	AIR DCA-ATL-DCA 3311/QUELLO	170.00	
12-11	P1 4GA06000092	DO	11/13/03	AIR DCA-ATL-DCA 9463/ESPY	240.00	
12-11	P1 4GA06000092	DO	11/18/03	AIR ATL-DCA 4096/MEMBER	200.00	
12-11	P1 4GA06000092	DO	11/20/03	AIR DCA-ATL-DCA 5278/QUELLO	240.00	
12-11	P1 4GA06000092	DO	11/22/03	AIR DCA-ATL 1306/ISAKSON	228.00	
12-11	P1 4GA06000093	DO	12/04/03	AIR DCA-ATL-DCA 3473/HENSON	240.00	
12-11	P1 4GA06000093	DO	11/07/03	AIR ATL-DCA 9892/MEMBER	285.00	
12-11	P1 4GA06000093	DO	11/09/03	AIR SFO-ATL 2946/MEMBER	300.00	
12-11	P1 4GA06000093	DO	11/12/03	AIR SFO-ATL 2946/MEMBER	450.00	
12-11	P1 4GA06000093	DO	11/07/03	AIR IAD-SFO 8985/ISAKSON	222.00	
12-11	P1 4GA06000094	DO	11/13/03	AIR DCA-ATL-DCA 3343/SMITH	240.00	
12-11	P1 4GA06000094	DO	10/28/03	AIR ATL-DCA 3073/MEMBER	120.00	
12-11	P1 4GA06000094	DO	10/29/03	AIR DCA-ATL-SAV 6513/MEMBER	199.00	
12-11	P1 4GA06000094	DO	10/30/03	AIR SAV-IAD 9346/MEMBER	240.00	
12-11	P1 4GA06000094	DO	10/31/03	AIR DCA-ATL 7163/MEMBER	300.00	
12-11	P1 4GA06000088	DO	11/06/03	AIR DCA-ATL 1109/MEMBER	125.03	
12-11	P1 4GA06000089	GLEE C SMITH	12/04/03	CAR RENTAL	9.00	
12-11	P1 4GA06000089	DO	12/03/03	PARKING	14.44	
12-11	P1 4GA06000078	MICHAEL A QUELLO	12/04/03	MEALS ON TRAVEL	70.00	
12-11	P1 4GA06000079	DO	08/13/03	TAXI/PARKING	39.00	
12-11	P1 4GA06000084	RICH ALAN HORNE	09/02/03	PARKING/TOLLS	535.15	
12-11	P1 4GA06000085	DO	09/04/03	PRIVATE AUTO MILEAGE	191.49	
12-11	P1 4GA06000087	TEMPERANCE E LANDRUM	12/04/03	CAR RENTAL	32.27	
12-11	P1 4GA06000080	TUCKER C. SHUMACK	12/05/03	MEALS ON TRAVEL	60.00	
12-11	P1 4GA06000090	DO	12/07/03	PARKING		

12-17	P1	4GA06000057	TEMPERANCE E LANDRUM	12/09/03	TAXI	TRAVEL TOTALS	19.00
			RENT, COMMUNICATION, UTILITIES				14,959.60
10-08	CB	NW310081847	UNITED PARCEL SERVICE	09/08/03	OVERNIGHT MAIL		18.42
10-10	P1	4GA06000015	AT&T WIRELESS SERVICES	08/23/03	TELECOMMUNICATIONS CHARGES		17.15
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/15/03	OVERNIGHT MAIL		18.75
10-10	P1	4GA06000016	GLEE C SMITH	08/17/03	TELECOMMUNICATIONS CHARGES		273.06
10-10	P1	4GA06000014	SKYTEL	08/24/03	TELECOMMUNICATIONS CHARGES		12.04
10-20	P9	GA060103110	CARRAMERICA REALTY CORPORATION	10/01/03	ATLANTA-RENT		3,466.28
10-23	P1	4GA06000024	BELL SOUTH	10/14/03	TELECOMMUNICATIONS CHARGES		1,124.45
10-23	P1	4GA06000026	VERIZON WIRELESS	10/07/03	TELECOMMUNICATIONS CHARGES		120.69
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/21/03	OVERNIGHT MAIL		31.80
10-29	P1	4GA06000033	AT&T WIRELESS SERVICES	09/16/03	TELECOMMUNICATIONS CHARGES		15.02
10-29	P1	4GA06000029	DIRECTV	09/22/03	UTILITIES		3.49
10-29	P1	4GA06000034	PATRICIA PAGE CHASTAIN	10/08/03	TELECOMMUNICATIONS CHARGES		48.73
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE		128.22
10-30	HV	44903000050	GOMTECH SOLUTIONS	09/01/03	BOC CHANGE 2502 TO 2310		500.00
10-31	S4	03304001037		09/01/03	RECORDING (TRANSFER)		117.60
10-31	S5	DY330702627		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		64.99
10-31	S5	DY330702628		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		119.03
10-31	S5	DY330702632		09/30/03	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	DY330702634		09/30/03	DC TEL SERVICE (TRANSFER)		130.00
10-31	S5	DY330702635		09/30/03	DC TEL TOLLS (TRANSFER)		126.08
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/24/03	OVERNIGHT MAIL		35.51
11-06	P1	4GA060000037	AT&T WIRELESS SERVICES	09/23/03	TELECOMMUNICATIONS CHARGES		17.56
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL		6.16
11-12	CB	NW311121850	UNITED PARCEL SERVICE	11/03/03	OVERNIGHT MAIL		12.22
11-14	P1	NW9900000317	DEREK A NOTION	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	4GA060000050	SKYTEL	09/28/03	TELECOMMUNICATIONS CHARGES		114.08
11-14	P1	4GA060000047	UNITED PARCEL SERVICE	09/24/03	TELECOMMUNICATIONS CHARGES		12.04
11-18	CB	NW311181835	UNITED PARCEL SERVICE	10/21/03	OVERNIGHT MAIL		112.03
11-20	P9	GA060103111	CARRAMERICA REALTY CORPORATION	11/01/03	ATLANTA-RENT		3,466.28
11-20	P1	4GA06000058	GLEE C SMITH	09/17/03	TELECOMMUNICATIONS CHARGES		120.16
11-20	P1	4GA060000055	GOMTECH SOLUTIONS	11/01/03	TELECOMMUNICATIONS CHARGES		500.00
11-20	P1	4GA060000057	VERIZON WIRELESS	11/07/03	TELECOMMUNICATIONS CHARGES		176.36
11-25	P1	4GA060000064	DIRECTV	11/13/03	UTILITIES		34.98
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/17/03	OVERNIGHT MAIL		18.44
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL		86.65
11-26	HV	44903000116	GOMTECH SOLUTIONS	10/01/03	BOC CHANGE 2502 TO 2310		500.00
11-30	S5	DY3333502520		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		84.76
11-30	S5	DY3333502525		10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY3333502526		10/01/03	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	DY3333502577		10/01/03	DC TEL TOLLS (TRANSFER)		164.81
12-02	P1	4GA060000069	AT&T WIRELESS SERVICES	10/16/03	TELECOMMUNICATIONS CHARGES		52.02
12-02	C3	NW2003332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		170.96
12-02	P1	4GA060000067	PATRICIA PAGE CHASTAIN	11/07/03	TELECOMMUNICATIONS CHARGES		50.06
12-04	P1	4GA060000073	BELL SOUTH	11/14/03	TELECOMMUNICATIONS CHARGES		1,134.03
12-04	P1	4GA060000076	GLEE C SMITH	10/17/03	TELECOMMUNICATIONS CHARGES		88.76
12-04	P1	4GA060000077	GOMTECH SOLUTIONS	12/01/03	TELECOMMUNICATIONS CHARGES		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHNNY ISAKSON—Con.						
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL	5.40	
12-08	CB	FXF03120803	11/20/03	OVERNIGHT MAIL	21.60	
12-11	P1	4GA06000081	10/24/03	TELECOMMUNICATIONS CHARGES	12.04	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	10.62	
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL	11.52	
12-16	CB	NW312161834	12/08/03	OVERNIGHT MAIL	69.94	
12-19	P9	GA0601R0312	12/01/03	ATLANTA-RENT	3,466.28	
12-30	P1	4GA06000100	11/16/03	TELECOMMUNICATIONS CHARGES	46.73	
12-30	P1	4GA06000101	12/13/03	UTILITIES	34.98	
12-30	CB	NW312201900	12/23/03	OVERNIGHT MAIL	4.89	
12-31	S5	DY400502454	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
12-31	S5	DY400502455	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	58.35	
12-31	S5	DY400502459	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400502460	11/01/03	DC TEL SERVICE (TRANSFER)	130.00	
12-31	S5	DY400502461	11/01/03	DC TEL TOLLS (TRANSFER)	151.02	
PRINTING AND REPRODUCTION					18,524.30	
10-08	P2	OSP28356	09/17/03	BUSINESS CARDS - 500 @ 41.00	41.00	
10-08	P2	OSP28356	09/17/03	750 WHITE CARDS @62.00	62.00	
10-30	OP	4GP00903001	08/18/03	PRINTING	22.00	
10-31	S3	03304000073	10/31/03	PHOTOGRAPHIC (TRANSFER)	26.20	
11-05	P2	OSP28634	10/02/03	BUSINESS CARDS - 500 @ 41.00	41.00	
11-18	OP	4GP01003002	09/09/03	PRINTING	42.00	
11-20	P1	4GA06000059	02/28/03	PRINTING AND REPRODUCTION	130.77	
11-20	P1	4GA06000060	07/01/03	PRINTING AND REPRODUCTION	137.09	
11-28	S3	03332000056	11/30/03	PHOTOGRAPHIC (TRANSFER)	60.50	
12-05	P2	OSP29048	11/05/03	BUSINESS CARDS - 500 @ 41.00	41.00	
12-23	P2	OSP29158	11/13/03	BUSINESS CARDS - 250 @ 21.00	21.00	
12-31	S3	03365000056	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					630.96	
10-23	P1	4GA06000025	10/01/03	ONLINE SERVICE	500.00	
10-30	HV	44903000050	09/01/03	BGC CHANGE: 2502 TO 2310	-500.00	
11-06	P1	4GA06000043	10/15/03	REPRESENTATIONAL EXPENSES	68.55	
11-26	HV	44903000116	10/01/03	BGC CHANGE: 2502 TO 2310	-500.00	
SUPPLIES AND MATERIALS					-431.45	
10-01	P1	4GA06000002	09/22/03	OFFICE SUPPLIES	21.69	
10-10	C1	NW200328301	09/16/03	BOTTLED WATER	29.16	
10-23	P1	4GA06000023	10/09/03	BOTTLED WATER	44.39	
10-23	P1	4GA06000027	10/12/03	OFFICE SUPPLIES	336.74	
10-23	P1	4GA06000022	11/14/03	PUBLICATION/REFERENCE MATERIAL	96.72	
10-29	P1	4GA06000030	10/01/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-31	SI	03304000266		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	815.81
11-46	PI	4GA06000041	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	OFFICE SUPPLIES	340.56
11-46	PI	NW200331001	DEER PARK	10/07/03	10/07/03	BOTTLED WATER	48.43
11-46	CI	NW200331001	DO	10/28/03	10/28/03	BOTTLED WATER	55.72
11-20	PI	4GA06000061	BELMONT CRYSTAL SPRINGS WATER	11/09/03	11/09/03	BOTTLED WATER	44.39
11-25	PI	4GA06000065	STAPLES	11/12/03	11/12/03	OFFICE SUPPLIES	997.13
11-30	SI	03334000273		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-134.65
12-04	CI	NW200333801	DEER PARK	11/18/03	11/18/03	BOTTLED WATER	48.43
12-04	PI	4GA06000072	WILLIAM HEATH GARRETT	09/25/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	142.53
12-17	PI	4GA06000096	GLEE C SMITH	07/28/03	07/28/03	FOOD & BEVERAGE FOR MEETINGS	100.07
12-17	PI	4GA06000099	DO	12/07/03	12/07/03	OFFICE SUPPLIES	23.42
12-17	PI	4GA06000098	PATRICIA PAGE CHASTAIN	12/09/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	5.95
12-17	PI	4GA06000095	SODEXHO, INC AND AFFILIATES	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	1,265.95
12-18	P2	05529259	CAPITOL MARKING PRO	11/21/03	11/21/03	NFL-B BADGE W/ 3 LINES	23.00
12-30	PI	4GA06000103	CRYSTAL SPRING WATER	12/09/03	12/09/03	BOTTLED WATER	28.88
12-30	PI	4GA06000102	STAPLES	12/12/03	12/12/03	OFFICE SUPPLIES	470.59
12-31	SI	03365000268		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	633.18
						SUPPLIES AND MATERIALS TOTALS:	5,453.09
10-29	PI	4GA06000031	EQUIPMENT	07/27/03	07/27/03	COPIER MAINTENANCE	127.13
10-31	SI	MA00027956	LANIER WORLDWIDE, INC.	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,388.50
11-26	SI	MA00025960		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,388.50
12-30	SI	MA000255884		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,388.50
						EQUIPMENT TOTALS:	10,292.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,790.53
						OFFICE TOTALS:	316,790.53
11-14	PI	NW990000016	2002 HON. JOHNNY ISAKSON OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	12/14/02	12/14/02	BLACKBERRY SERVICE	25.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.64
						OFFICE TOTALS:	25.64
2003 HON. STEVE ISRAEL OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	34,101.44
						PERSONNEL COMPENSATION	43,533.05
						PERSONNEL BENEFITS	687,103.40
						TRAVEL	3,231.92
						RENT, COMMUNICATION, UTILITIES	1,097.99
						PRINTING AND REPRODUCTION	19,774.60
						OTHER SERVICES	3,981.54
						SUPPLIES AND MATERIALS	24,202.82
						EQUIPMENT	93,951.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,965.71
						OFFICE TOTALS:	2,417.30
							700.00
							10,310.29
							36,645.78
							8,544.78
							275,401.85
							988,204.09
							988,204.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090010	09/01/03	UNITED STATES POSTAL SERVICE	1,155.01	
11-23	OP	3M3697205D	05/23/03	FRANKED MAIL	10,073.24	
11-23	OP	3M3697208B	05/23/03	FRANKED MAIL	526.95	
11-23	OP	3M3697210C	08/04/03	FRANKED MAIL	299.63	
11-23	OP	3M3697215D	08/08/03	FRANKED MAIL	13,388.69	
11-23	OP	3M3697227A	09/09/03	FRANKED MAIL	1,017.82	
11-24	OP	3USPS100010	10/30/03	FRANKED MAIL	1,451.53	
12-20	OP	3M3697203D	10/31/03	FRANKED MAIL	5,658.99	
12-20	OP	3M3697221B	04/09/03	FRANKED MAIL	529.58	
			11/11/03	FRANKED MAIL	34,101.44	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANSUMB, BRIAN						
		BHANSALI, SEEMA D	10/01/03	LEGISLATIVE ASSISTANT	11,250.01	
		CROCCO JR, NICHOLAS J	10/01/03	CONSTITUENCY SERVICE	11,750.01	
		DARCY, DEBORAH	10/01/03	CASEWORKER	10,000.00	
		DUNAYER, HOLLI K	10/01/03	LEGIS ASS7/LEGIS CORRES COORDIN	12,499.99	
		GALBRAITH, PETER W	10/01/03	CASEWORK SUPERVISOR	15,500.01	
		HASDAY, MICHAEL J	10/02/03	SENIOR ADVISOR	374.45	
		HOLMBERG, TRACIE	10/01/03	STAFF COUNSEL	7,249.99	
		HOSNY, LAURA C	05/01/03	OUTREACH COORDINATOR	13,624.99	
		LARKIN, MATTHEW P	10/01/03	LEGISLATIVE CORRESPONDENT	9,500.00	
		MC HUGH, HEATHER A	10/01/03	LEGISLATIVE ASSISTANT	11,521.24	
		PETRONE, JULIANNA	10/01/03	LEGISLATIVE DIRECTOR	17,000.00	
		PRATT, WALTER F	10/01/03	OUTREACH/CONSTITUENT SERVICES REPRESENT	10,000.00	
		SEILBACK, MICHAEL	10/01/03	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	16,000.01	
		SEIGEL, MARK A	10/01/03	EXECUTIVE ASSISTANT	10,500.01	
		WILLIAMS, ROCHELLE M	10/01/03	CHIEF OF STAFF	25,524.99	
			12/31/03	DISTRICT REPRESENTATIVE	7,749.99	
			12/31/03		190,045.69	
PERSONNEL BENEFITS						
11-28	S7	03332000213	10/01/03	TRANSIT BENEFITS	720.76	
12-31	S7	03365000207	12/01/03	TRANSIT BENEFITS	377.23	
					1,097.99	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-01	P1	4NY020000498	09/11/03	TAXI	15.00	
10-03	P1	4NY020000115	09/25/03	PRIVATE AUTO MILEAGE	35.95	
10-03	P1	4NY020000116	09/18/03	TAXI	6.00	
10-06	P1	4NY020000002	09/15/03	LODGING	290.06	
10-06	P1	4NY020000003	09/25/03	PRIVATE AUTO MILEAGE	16.32	
10-06	P1	4NY020000009	09/29/03	PRIVATE AUTO MILEAGE	47.68	
10-09	P1	4NY020000022	10/02/03	TAXI	8.00	
10-09	P1	4NY020000018	10/03/03	METRO FARES	21.00	

10-27	P1	4NY02000035	MARK SIEGEL	10-14/03	10-15/03	TAXI	24.90
10-27	P1	4NY02000038	MICHAEL SELBACK	10-15/03	10-15/03	PRIVATE AUTO MILEAGE	12.48
10-30	P1	4NY02000047	DO	10-24/03	10-28/03	PRIVATE AUTO MILEAGE	23.84
11-12	P1	4NY02000050	NICHOLAS J CROCCO JR	10-03/03	10-31/03	PRIVATE AUTO MILEAGE	49.92
12-02	P1	4NY02000056	CITIBANK GOV CARD SERVICE	10-01/03	10-27/03	TRAVEL SUBSISTENCE	1,684.52
12-02	P1	4NY02000053	LAURA C HOSNY	11-17/03	11-22/03	PRIVATE AUTO MILEAGE	33.28
12-02	P1	4NY02000055	MICHAEL SELBACK	11-04/03	11-13/03	PRIVATE AUTO MILEAGE	18.05
12-17	P1	4NY02000066	BRIAN AWSUMB	12-04/03	12-04/03	PARKING	9.00
12-17	P1	4NY02000073	DEBORAH DARCY	12-01/03	12-01/03	TAXI	29.00
12-17	P1	4NY02000059	MICHAEL SELBACK	12-03/03	12-04/03	PRIVATE AUTO MILEAGE	11.20
12-17	P1	4NY02000061	NICHOLAS J CROCCO JR	11-07/03	11-19/03	PRIVATE AUTO MILEAGE	32.96
12-17	P1	4NY02000076	ROCHELLE WILLIAMS	12-01/03	12-02/03	MILEAGE	13.66
12-19	P1	4NY02000081	HOLLI K DUMAYER	11-02/03	12-13/03	PRIVATE AUTO MILEAGE	51.20
12-19	P1	4NY02000083	ROCHELLE WILLIAMS	12-12/03	12-13/03	PRIVATE AUTO MILEAGE	24.60
12-29	P1	4NY02000088	CITIBANK GOV CARD SERVICE	10-27/03	11-25/03	TRAVEL SUBSISTENCE	1,254.00
12-29	P1	4NY02000085	JACK PRAIT	12-17/03	12-17/03	TRAVEL SUBSISTENCE	163.16
12-29	P1	4NY02000086	DO	12-17/03	12-18/03	PARKING	18.00
12-29	P1	4NY02000084	MARK SIEGEL	12-17/03	12-18/03	TAXIS	87.90
				12-19/03	12-20/03	TAXIS	3,981.54
						TRAVEL TOTALS	
RENT COMMUNICATION UTILITIES							
10-01	P1	3NY02000049	VERIZON NEW YORK INC	08-07/03	09-07/03	TELECOMMUNICATIONS CHARGES	42.04
10-03	P1	4NY02000014	DO	08-16/03	09-15/03	TELECOMMUNICATIONS CHARGES	526.15
10-06	P1	4NY02000006	AT & T WIRELESS SERVICE	08-09/03	09-08/03	TELECOMMUNICATIONS CHARGES	39.04
10-06	P1	4NY02000004	OFFICE PHONE SYSTEMS OF NY INC	09-15/03	09-15/03	TELECOMMUNICATIONS CHARGES	75.00
10-06	P1	4NY02000008	VERIZON WIRELESS	09-09/03	10-08/03	TELECOMMUNICATIONS CHARGES	42.68
10-10	P1	4NY02000008	FEDERAL EXPRESS CORP	09-19/03	09-19/03	OVERNIGHT MAIL	11.34
10-10	P1	4NY02000008	DO	09-24/03	09-24/03	OVERNIGHT MAIL	16.23
10-16	P1	4NY02000025	LAURA C HOSNY	10-03/03	10-03/03	POSTAGE	7.40
10-16	P1	4NY02000027	RECKSON ASSOCIATES REALTY	09-18/03	09-18/03	UTILITIES	225.67
10-17	P1	4NY02000028	CINGULAR INTERACTIVE	09-04/03	09-04/03	YR BLACKBERRY SRV/16635656	512.88
10-17	P1	4NY02000028	FEDERAL EXPRESS CORP	09-29/03	09-29/03	OVERNIGHT MAIL	11.89
10-20	P1	4NY02000030	RECKSON OPERATING PARTNERSHIP	10-01/03	10-31/03	HAUPPAUGE RENT	5,250.00
10-23	P1	4NY02000029	CABLEVISION OF NEW YORK CITY	09-01/03	10-31/03	UTILITIES	397.35
10-23	P1	4NY02000032	RECKSON ASSOCIATES REALTY	09-22/03	09-22/03	CONFERENCE ROOM RENTAL	100.00
10-24	P1	4NY02000032	FEDERAL EXPRESS CORP	10-03/03	10-03/03	OVERNIGHT MAIL	11.41
10-24	P1	4NY02000032	DO	10-08/03	10-08/03	OVERNIGHT MAIL	14.92
10-27	P1	4NY02000041	ARCH	09-01/03	09-27/03	TELECOMMUNICATIONS CHARGES	152.89
10-27	P1	4NY02000037	CINGULAR INTERACTIVE	09-01/03	09-30/03	TELECOMMUNICATIONS CHARGES	38.47
10-27	P1	4NY02000040	EARTHLINK INC	09-01/03	09-28/03	TELECOMMUNICATIONS CHARGES	78.85
10-30	P1	4NY02000044	AT & T WIRELESS SERVICE	09-09/03	10-04/03	TELECOMMUNICATIONS CHARGES	39.04
10-30	P1	4NY02000043	VERIZON NEW YORK INC	10-03/03	11-03/03	TELECOMMUNICATIONS CHARGES	42.04
10-30	P1	4NY02000045	VERIZON WIRELESS	09-28/03	10-28/03	TELECOMMUNICATIONS CHARGES	85.66
10-31	S5	DY330705684		09-01/03	09-30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98
10-31	S5	DY330705685		09-01/03	09-30/03	DISTRICT OFC TEL TOLLS (TRFR)	251.39
10-31	S5	DY330705688		09-01/03	09-30/03	DC TEL EQUIP (TRANSFER)	530.00
10-31	S5	DY330705692		09-01/03	09-30/03	DC TEL SERVICE (TRANSFER)	131.00
10-31	S5	DY330705693		09-01/03	09-30/03	DC TEL TOLLS (TRANSFER)	498.54
11-01	P1	4NY02000084	FEDERAL EXPRESS CORP	10-10/03	10-10/03	OVERNIGHT MAIL	20.96
11-01	P1	4NY02000084	DO	10-14/03	10-14/03	OVERNIGHT MAIL	6.27

STATEMENT OF DISBURSEMENTS

1304

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
11-05	HV 44901000017	FEDERAL EXPRESS CORP	10/16/03	HIR GRAPHICS (TRANSFER)	120.00	
11-07	CB FX031107A	EARTHLINK INC	10/17/03	OVERNIGHT MAIL	10.96	
11-12	P1 4NY02000049	VERIZON NEW YORK INC	10/01/03	TELECOMMUNICATIONS CHARGES	103.80	
11-12	P1 4NY02000051	FEDERAL EXPRESS CORP	09/16/03	TELECOMMUNICATIONS CHARGES	529.81	
11-14	CB FX031114A	DO	10/22/03	OVERNIGHT MAIL	17.12	
11-14	CB FX031114A	DO	10/22/03	OVERNIGHT MAIL	12.32	
11-20	P9 NY0201R0311	RECKSON OPERATING PARTNERSHIP	11/01/03	HAUPPAUGE RENT	5,250.00	
11-26	CB FX031121A	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL	7.22	
11-28	SA 03332001053		10/01/03	RECORDING (TRANSFER)	62.50	
11-30	S5 DY333505457		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	229.23	
11-30	S5 DY333505461		10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5 DY333505462		10/01/03	DC TEL SERVICE (TRANSFER)	131.00	
11-30	S5 DY333505463		10/01/03	DC TEL TOLLS (TRANSFER)	494.66	
12-02	P1 4NY02000057	ARCH	10/01/03	TELECOMMUNICATIONS CHARGES	75.85	
12-02	P1 4NY02000058	RECKSON ASSOCIATES REALTY	10/03/03	UTILITIES	359.74	
12-08	CB FX031128A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL	6.07	
12-08	CB FX031128A	DO	11/12/03	OVERNIGHT MAIL	5.11	
12-08	CB FX03120803	DO	11/14/03	OVERNIGHT MAIL	16.26	
12-08	CB FX03120803	DO	11/14/03	OVERNIGHT MAIL	19.58	
12-08	CB FX03120803	DO	11/17/03	OVERNIGHT MAIL	5.40	
12-12	CB FX031212A	DO	11/26/03	OVERNIGHT MAIL	10.80	
12-12	CB FX031212A	DO	12/02/03	OVERNIGHT MAIL	6.13	
12-12	CB FX031212A	DO	11/24/03	OVERNIGHT MAIL	14.08	
12-12	CB FX031212A	DO	12/02/03	OVERNIGHT MAIL	11.23	
12-17	P1 4NY02000074	ARCH	11/01/03	TELECOMMUNICATIONS CHARGES	263.09	
12-17	P1 4NY02000070	AT & T WIRELESS SERVICE	11/01/03	TELECOMMUNICATIONS CHARGES	39.04	
12-17	P1 4NY02000067	LAURA C HOSNI	10/09/03	STAMPS	3.70	
12-17	P1 4NY02000060	RECKSON ASSOCIATES REALTY	12/02/03	UTILITIES	109.02	
12-17	P1 4NY02000069	VERIZON NEW YORK INC	12/01/03	TELECOMMUNICATIONS CHARGES	42.04	
12-17	P1 4NY02000071	VERIZON WIRELESS	11/03/03	TELECOMMUNICATIONS CHARGES	128.58	
12-19	P1 4NY02000077	HON. STEVE ISRAEL	10/08/03	TELECOMMUNICATIONS CHARGES	20.35	
12-19	P1 4NY02000078	DO	09/26/03	TELECOMMUNICATIONS CHARGES	18.73	
12-19	P9 NY0201R0312	RECKSON OPERATING PARTNERSHIP	09/09/03	TELECOMMUNICATIONS CHARGES	5,250.00	
12-19	P1 4NY02000079	VERIZON NEW YORK INC	12/01/03	HAUPPAUGE RENT	528.46	
12-29	P1 4NY02000091	CABLEVISION	10/16/03	TELECOMMUNICATIONS CHARGES	122.48	
12-29	P1 4NY02000089	VERIZON NEW YORK INC	12/01/03	UTILITIES	42.04	
12-31	S5 DY400505360		11/07/03	TELECOMMUNICATIONS CHARGES	222.22	
12-31	S5 DY400505364		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5 DY400505365		11/01/03	DC TEL EQUIP (TRANSFER)	131.00	
12-31	S5 DY400505366		11/01/03	DC TEL SERVICE (TRANSFER)	534.10	
12-31	S5 DY400505366		11/01/03	DC TEL TOLLS (TRANSFER)	24,202.82	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16	P1 4NY02000026	DAVID L. ANDRUKTUS, INC.	10/08/03	PRINTING AND REPRODUCTION	200.00	

11-18	OP	4GP01003002	PUBLIC PRINTER	07/25/03	07/25/03	PRINTING	81.00
11-28	S3	0332200115		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
12-09	P5	3M36972194	DAVID L. ANDRIUKUTIS, INC.	11/19/03	11/19/03	PRINTING AND REPRODUCTION	982.50
12-09	OP	4GP01103001	PUBLIC PRINTER	09/30/03	09/30/03	PRINTING	100.00
12-16	P5	3M3697217A	DAVID L. ANDRIUKUTIS, INC.	10/29/03	10/29/03	PRINTING AND REPRODUCTION	766.00
12-17	P1	4NY02000062	DO	11/24/03	11/24/03	PRINTING AND REPRODUCTION	80.00
12-17	P1	4NY02000063	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	80.00
12-19	P1	4NY02000065	PHOTODUPLICATION SERVICES	10/27/04	10/27/04	PRINTING AND REPRODUCTION	70.00
12-31	S3	03365000140		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	51.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	2,417.30
10-17	F1	NN000004720	ACS DESKTOP SOLUTIONS, INC.	09/16/03	09/16/03	T&M SERVICE	290.00
10-29	F1	NN000004877	DO	10/15/03	10/15/03	T&M SERVICE	290.00
12-17	F1	NN000005312	DO	11/11/03	11/11/03	T&M SERVICE	120.00
12-19	P1	4NY02000080	THE BAUGHMAN COMPANY	12/08/03	12/08/03	GRAPHIC DESIGN	1,500.00
12-31	HR	ACH201285	DO	12/01/03	12/31/03	ACH PAYMENT RETURN	-1,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	700.00
10-03	P2	OSS27140	BOISE CASCADE OFFICE PRODUCTS	07/23/03	07/23/03	D RING BINDER, 3 INCH, (WHITE)	8.21
10-03	P1	4NY02000013	HON. STEVE ISRAEL	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS	7.60
10-03	P1	4NY02000001	LAURA C HOSNY	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	71.71
10-03	P1	4NY02000012	PAT LEWIS	09/28/03	09/28/03	PUBLICATION/REFERENCE MATERIAL	20.00
10-06	P1	4NY02000010	FLORIAN FOOD SERVICE INC	09/22/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS	65.03
10-06	P1	4NY02000005	MARK SIEGEL	09/24/03	09/24/03	OFFICE SUPPLIES	24.32
10-06	P1	4NY02000007	MATTHEW BENDER & COMPANY INC.	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL	254.49
10-06	P1	4NY02000011	STAPLES	09/05/03	10/05/03	OFFICE SUPPLIES	615.32
10-09	P1	4NY02000017	CULLIGAN	09/29/03	09/29/03	BOTTLED WATER	113.50
10-09	P1	4NY02000019	JULIANNA PETRONE	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	22.53
10-16	P1	4NY02000024	CULLIGAN	09/25/03	10/25/03	BOTTLED WATER	79.95
10-16	P1	4NY02000023	JACK PRATT	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	118.21
10-20	P1	4CHS00000046	US CAPITOL HISTORICAL SOCIETY	10/16/03	10/16/03	CALENDARS	3,000.00
10-23	P1	4NY02000031	CRYSTAL SPRING WATER	09/02/03	10/12/03	BOTTLED WATER	9.52
10-23	P1	4NY02000033	LAURA C HOSNY	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL	18.96
10-23	P1	4NY02000030	STAPLES	10/05/03	11/05/03	OFFICE SUPPLIES	1,119.58
10-27	P1	4NY02000039	JULIANNA PETRONE	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	58.23
10-27	P1	4NY02000034	LAURA C HOSNY	10/22/03	10/22/03	PUBLICATION/REFERENCE MATERIAL	29.20
10-27	P1	4NY02000036	MATTHEW P LARKIN	10/21/03	10/21/03	PUBLICATION/REFERENCE MATERIAL	21.44
10-29	HV	44901000008		10/08/03	10/08/03	FRAMING (TRANSFER)	155.00
10-31	S1	03304000144	ALLIANCE MICRO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,174.37
11-06	P2	OSS28757	CRYSTAL SPRING WATER	10/14/03	10/14/03	BACKUP TAPE - MAXELL 40/80 U	380.00
11-12	P1	4NY02000046	CULLIGAN	09/22/03	10/16/03	BOTTLED WATER	87.74
11-12	P1	4NY02000048	PAT LEWIS	10/25/03	11/25/03	BOTTLED WATER	57.45
11-25	P2	OSS29141	ALLIANCE MICRO	10/26/03	11/22/03	PUBLICATION/REFERENCE MATERIAL	20.00
11-30	S1	03334000150		11/13/03	11/13/03	WILSON JONES D RING VIEW BINDE	48.00
12-02	P2	OSS28838	ALLIANCE MICRO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	215.15
12-02	P2	OSS28838	DO	10/21/03	10/21/03	STAPLES CARTRIDGES #108R53	139.00
12-02	P2	OSS29327	DO	10/21/03	10/21/03	SHIPPING	5.00
12-02	P1	4NY02000054	HON. STEVE ISRAEL	11/19/03	11/19/03	STAPLE CARTRIDGE - FOR CANON F	49.00
						FOOD & BEVERAGE FOR MEETINGS	36.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE ISRAEL—Con.						
12-02	P1	ANY02000052	11/17/03	HABITATION EXPENSE	72.00	
12-17	P1	ANY02000075	11/03/03	BOTTLED WATER	37.98	
12-17	P1	ANY02000068	12/13/03	NEWS MEDIA YELLOW BOOK	360.00	
12-17	P1	ANY02000064	01/01/04	NEWSDAY AND NY TIMES	1,075.53	
12-17	P1	ANY02000072	12/29/03	PUBLICATION/REFERENCE MATERIAL	20.00	
12-19	P1	ANY02000082	12/15/03	PUBLICATION/REFERENCE MATERIAL	32.58	
12-29	P1	ANY02000090	12/01/03	BOTTLED WATER	50.95	
12-29	P1	ANY02000087	12/12/03	FOOD & BEVERAGE FOR MEETINGS	210.00	
12-30	P1	ANY02000093	03/06/04	PUBLICATION/REFERENCE MATERIAL	219.00	
12-31	S1	03365000148	12/01/03	OFFICE SUPPLY (TRANSFER)	206.69	
EQUIPMENT					10,310.29	
10-31	S8	MA000240303	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,666.26	
11-06	P2	05M7111	11/03/03	MEMORY - COMPAQ PC2100 1GB DDR	546.00	
11-26	S8	MA000253608	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,666.26	
12-30	S8	MA000267889	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,666.26	
EQUIPMENT TOTALS:					8,544.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,401.85	
OFFICE TOTALS:					275,401.85	
2002 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-10	F2	RN0000004971	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,472.00	
11-10	F2	RN0000004971	10/31/03	FILE SERVER - COMPAQ PROLIANT	8,814.00	
11-10	F2	RN0000004972	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,557.00	
11-10	F2	RN0000004972	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,957.00	
11-10	F2	RN0000004972	10/31/03	FILE SERVER - COMPAQ EVO D530	3,788.00	
EQUIPMENT TOTALS:					17,188.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,188.00	
OFFICE TOTALS:					17,188.00	
2003 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,636.21	
PERSONNEL COMPENSATION					684,357.81	
PERSONNEL BENEFITS					3,646.52	
TRAVEL					1,169.22	
RENT, COMMUNICATION, UTILITIES					63,576.87	
PRINTING AND REPRODUCTION					82,578.73	
OTHER SERVICES					49,442.75	
SUPPLIES AND MATERIALS					34,993.68	
EQUIPMENT					36,616.25	
					9,281.48	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,037,854.99
OFFICE TOTALS: 358,193.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-31	OP	3USPS090010		09/01/03	09/30/03	FRANKED MAIL	255.96
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	910.60
							1,166.56
							FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
10-17	P1	4C449000049	10/05/03	PARKING	10/12/03	63.00
10-17	P1	4C449000050	10/07/03	GASOLINE	10/11/03	73.99
10-17	P1	4C449000051	10/05/03	LODGING	10/12/03	343.95
10-17	P1	4C449000031	10/04/03	PARKING	10/12/03	103.00
10-17	P1	4C449000032	10/04/03	LODGING	10/13/03	374.85
10-17	P1	4C449000033	10/04/03	AIRFARE	10/13/03	339.02
10-17	P1	4C449000034	10/04/03	MEALS	10/13/03	214.76
10-17	P1	4C449000035	10/04/03	CAR RENTAL	10/13/03	257.64
10-17	P1	4C449000036	10/10/03	GASOLINE	10/13/03	79.61
10-17	P1	4C449000037	10/05/03	CAR RENTAL	10/11/03	258.06
10-17	P1	4C449000041	10/16/03	TAXI	10/16/03	14.00
10-17	P1	4C449000042	10/05/03	AIRFARE	10/13/03	344.00
10-17	P1	4C449000043	10/08/03	LODGING	10/11/03	157.95
10-17	P1	4C449000044	10/05/03	TAXI	10/13/03	20.00
10-17	P1	4C449000045	10/08/03	GASOLINE	10/11/03	61.32
10-17	P1	4C449000046	10/05/03	MEALS ON TRAVEL	10/11/03	189.77
10-17	P1	4C449000040	09/03/03	TAXI	09/23/03	112.00
10-24	P1	4C449000067	10/23/03	TAXI	10/23/03	7.00
10-24	P1	4C449000071	10/14/03	AIRFARE	10/21/03	890.00
10-24	P1	4C449000068	10/23/03	TAXI	10/23/03	16.00
11-03	P1	4C449000077	10/09/03	TAXI	10/09/03	10.00
11-03	P1	4C449000075	10/24/03	CAR RENTAL	10/24/03	95.09
11-03	P1	4C449000076	10/24/03	MEALS ON TRAVEL	10/24/03	17.77
11-03	P1	4C449000081	10/24/03	AIRFARE	10/25/03	339.00
11-06	P1	4C449000082	10/25/03	GASOLINE	10/28/03	61.41
11-06	P1	4C449000083	10/23/03	MEALS ON TRAVEL	10/28/03	66.61
11-06	P1	4C449000085	10/23/03	AIRFARE	10/28/03	323.50
11-06	P1	4C449000086	10/23/03	CAR RENTAL	10/28/03	221.93
11-06	P1	4C449000088	10/28/03	TAXI	10/31/03	30.00
11-06	P1	4C449000089	10/24/03	TAXI	10/28/03	472.95
11-06	P1	4C449000090	10/25/03	GASOLINE	10/27/03	51.68
11-06	P1	4C449000091	10/23/03	CAR RENTAL	10/28/03	256.81
11-06	P1	4C449000092	10/24/03	TAXI	10/28/03	31.00
11-06	P1	4C449000093	10/26/03	LODGING	10/28/03	187.90
11-06	P1	4C449000094	10/23/03	MEALS ON TRAVEL	10/28/03	101.87
11-06	P1	4C449000095	10/07/03	TAXI	10/21/03	56.00
11-06	P1	4C449000098	10/23/03	AIRFARE	11/28/03	413.50
11-06	P1	4C449000099	10/23/03	LODGING	11/24/03	250.81
11-06	P1	4C449000100	10/31/03	CAR RENTAL	11/04/03	249.25
11-06	P1	4C449000101	10/31/03	PARKING	11/05/03	75.00
11-06	P1	4C449000102	11/04/03	GASOLINE	11/04/03	37.00
11-06	P1	4C449000103	10/31/03	MEALS ON TRAVEL	11/05/03	32.93
11-06	P1	4C449000109	10/31/03	AIRFARE	11/05/03	325.00

11-20	P1	4CA49000122	DONALD A. MCKINNEY	10/22/03	11/06/03	PRIVATE AUTO MILEAGE	57.90
11-20	P1	4CA49000110	HON. DARRELL ISSA	11/11/03	11/16/03	AIRFARE	890.00
11-20	P1	4CA49000120	DO	11/07/03	11/07/03	AIRFARE	445.00
11-20	P1	4CA49000115	JOSHUA M. BROWN	11/09/03	11/12/03	LODGING	163.90
11-20	P1	4CA49000116	DO	11/07/03	11/12/03	MEALS ON TRAVEL	120.63
11-20	P1	4CA49000117	DO	11/09/03	11/12/03	CAR RENTAL	195.66
11-20	P1	4CA49000118	DO	11/12/03	11/12/03	GASOLINE	18.63
11-20	P1	4CA49000119	DO	10/29/03	11/12/03	TAXI	62.00
11-20	P1	4CA49000129	DO	11/07/03	11/12/03	AIRFARE	344.00
11-25	P1	4CA49000132	ANDY GHARAKHANI	10/16/03	11/20/03	PRIVATE AUTO MILEAGE	242.70
11-25	P1	4CA49000138	JOSHUA M. BROWN	11/19/03	11/20/03	TAXI	50.00
11-25	P1	4CA49000139	STEPHAN CIMA	11/19/03	11/19/03	TAXI	7.00
12-10	P1	4CA49000153	CAROL JAN PARK	10/27/03	11/22/03	PRIVATE AUTO MILEAGE	38.40
12-10	P1	4CA49000147	DALE NEUGEBAUER	11/22/03	11/26/03	AIRFARE	346.00
12-10	P1	4CA49000144	DAVID TEBRE	11/25/03	12/03/03	AIRFARE	252.50
12-10	P1	4CA49000145	DO	12/02/03	12/03/03	MEALS ON TRAVEL	45.57
12-10	P1	4CA49000146	FREDERICK R. HILL	11/25/03	12/03/03	CAR RENTAL	256.45
12-10	P1	4CA49000152	DO	11/25/03	12/03/03	GASOLINE	48.73
12-10	P1	4CA49000155	H. SUSAN AUGUSTYN	12/04/03	12/04/03	TAXI	19.00
12-10	P1	4CA49000151	HON. DARRELL ISSA	12/04/03	12/04/03	TAXI	25.50
12-10	P1	4CA49000142	HON. DARRELL ISSA	11/23/03	11/23/03	AIRFARE	445.00
12-10	P1	4CA49000149	JOHN B. FRANKLIN	12/06/03	12/22/03	MEALS ON TRAVEL	86.87
12-10	P1	4CA49000150	DO	11/23/03	11/26/03	TAXI	34.00
12-10	P1	4CA49000159	STEPHAN CIMA	12/08/03	12/08/03	TAXI	16.00
12-15	P1	4CA49000180	DALE NEUGEBAUER	11/25/03	12/03/03	AIRFARE	873.89
12-15	P1	4CA49000181	DO	11/25/03	12/03/03	LODGING	339.02
12-15	P1	4CA49000182	DO	11/25/03	12/04/03	CAR RENTAL	873.89
12-15	P1	4CA49000183	DO	11/30/03	12/04/03	GASOLINE	469.01
12-15	P1	4CA49000184	DO	12/01/03	12/01/03	MEALS ON TRAVEL	91.38
12-15	P1	4CA49000165	HON. DARRELL ISSA	12/07/03	12/11/03	AIRFARE	27.85
12-15	P1	4CA49000168	DO	11/26/03	11/26/03	AIRFARE	890.00
12-15	P1	4CA49000175	JOSHUA M. BROWN	12/02/03	12/07/03	CAR RENTAL	88.00
12-15	P1	4CA49000176	DO	12/02/03	12/07/03	LODGING	176.71
12-15	P1	4CA49000177	DO	12/02/03	12/07/03	MEALS ON TRAVEL	192.10
12-15	P1	4CA49000178	DO	12/02/03	12/07/03	TAXI	283.71
12-15	P1	4CA49000179	DO	12/02/03	12/07/03	GASOLINE	21.50
12-15	P1	4CA49000160	MICHAEL W. HILEMAN	12/02/03	12/07/03	AIRFARE	43.23
12-15	P1	4CA49000161	DO	12/04/03	12/08/03	LODGING	325.00
12-15	P1	4CA49000162	DO	12/02/03	12/08/03	PARKING	361.84
12-15	P1	4CA49000163	DO	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	44.00
12-16	P1	4CA49000174	JOSHUA M. BROWN	12/02/03	12/07/03	AIRFARE	54.00
12-24	P1	4CA49000195	DONALD A. MCKINNEY	11/07/03	12/11/03	PRIVATE AUTO MILEAGE	344.50
12-24	P1	4CA49000200	FREDERICK R. HILL	12/12/03	12/12/03	TAXI	85.20
12-24	P1	4CA49000193	HON. DARRELL ISSA	12/14/03	12/19/03	AIRFARE	10.00
12-24	P1	4CA49000186	STEPHAN CIMA	12/11/03	12/11/03	TAXI	301.00
TRAVEL TOTALS:							20,945.09
10-01	P1	4CA49000001	RENT, COMMUNICATION, UTILITIES	08/14/03	08/14/03	TELECOMMUNICATIONS CHARGES	34.95
10-01	P1	4CA49000015	HON. DARRELL ISSA	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	195.05
10-01	P1	4CA49000015	PACIFIC BELL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
10-01	P1	4C449000016	DO	TELECOMMUNICATIONS CHARGES	117.68	
10-01	P1	4C449000005	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	32.18	
10-02	CX	CHK05333250	PACIFIC BELL	CHECK CANCELLATION - MAIN POST	-312.73	
10-03	P1	4C449000021	DAVID TEBBE	TELECOMMUNICATIONS CHARGES	54.30	
10-03	P1	4C449000027	DISH NETWORK	UTILITIES	8.49	
10-03	P1	4C449000025	EMERITUS COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	15.82	
10-03	P1	4C449000022	PAIGE HINDS ANDERSON	TELECOMMUNICATIONS CHARGES	130.00	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	68.36	
10-14	P1	4C449000030	SAN DIEGO GAS & ELECTRIC	UTILITIES	67.02	
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	94.98	
10-17	P1	4C449000052	PACIFIC BELL	TELECOMMUNICATIONS CHARGES	338.58	
10-17	P1	4C449000055	DO	TELECOMMUNICATIONS CHARGES	113.16	
10-20	P9	CA4930R0310	NATIONAL ASSURANCE GROUP	VISTA - RENT	3,916.85	
10-23	P1	4C449000063	HON. DARRELL ISSA	TELECOMMUNICATIONS CHARGES	94.51	
10-23	P1	4C449000064	DO	TELECOMMUNICATIONS CHARGES	34.95	
10-24	P1	4C449000066	EMERITUS COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	48.47	
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	189.40	
10-24	P1	4C449000072	JOSHUA M BROWN	TELECOMMUNICATIONS CHARGES	65.00	
10-24	P1	4C449000070	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	32.16	
10-30	C3	NW200330300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	142.49	
10-31	S4	03304001038		RECORDING (TRANSFER)	50.00	
10-31	S5	DY330701585		DISTRICT OFC TEL EQUIP (TRFR)	-3,276.93	
10-31	S5	DY330701587		DISTRICT OFC TEL TOLLS (TRFR)	108.44	
10-31	S5	DY330701590		DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	DY330701592		DC TEL SERVICE (TRANSFER)	137.00	
10-31	S5	DY330701593		DC TEL TOLLS (TRANSFER)	794.16	
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	44.64	
11-03	P1	4C449000078	H SUSAN AUGUSTIN	TELECOMMUNICATIONS CHARGES	96.83	
11-06	P1	4C449000106	DALE NEUGEBAUER	TELECOMMUNICATIONS CHARGES	45.95	
11-06	P1	4C449000108	DISH NETWORK	UTILITIES	8.49	
11-06	P1	4C449000096	PAIGE HINDS ANDERSON	TELECOMMUNICATIONS CHARGES	45.95	
11-06	P1	4C449000104	DO	TELECOMMUNICATIONS CHARGES	50.85	
11-07	CB	FXF03107A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	119.96	
11-07	CB	FXF03107A	DO	OVERNIGHT MAIL	43.00	
11-14	CB	FXF031114A	DO	OVERNIGHT MAIL	129.79	
11-20	P1	4C449000123	DAVID TEBBE	TELECOMMUNICATIONS CHARGES	28.20	
11-20	P1	4C449000114	HON. DARRELL ISSA	TELECOMMUNICATIONS CHARGES	34.95	
11-20	P1	4C449000111	JOSHUA M BROWN	TELECOMMUNICATIONS CHARGES	65.00	
11-20	P9	CA4930R0311	NATIONAL ASSURANCE GROUP	VISTA - RENT	3,916.85	
11-20	P1	4C449000125	PACIFIC BELL	TELECOMMUNICATIONS CHARGES	117.68	
11-20	P1	4C449000124	SAN DIEGO GAS & ELECTRIC	UTILITIES	151.75	
11-25	P1	4C449000133	ANDY GHARAPPAHI	TELECOMMUNICATIONS CHARGES	65.00	
11-25	P1	4C449000141	STEPHAN CHINA	TELECOMMUNICATIONS CHARGES	4.80	

11-25	P1	4C4A9000130	VERIZON CALIFORNIA	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	32.16
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	182.97
11-28	S4	03332001054		10/01/03	10/31/03	RECORDING (TRANSFER)	100.00
11-30	S5	DY333501517		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	2,454.18
11-30	S5	DY333501518		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	583.96
11-30	S5	DY333501523		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333501524		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	137.00
11-30	S5	DY333501525		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,032.75
12-02	C3	NW200337500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	256.44
12-08	CB	FXF031178A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	163.91
12-08	CB	FXF03170803	DO	11/03/03	11/03/03	OVERNIGHT MAIL	145.77
12-10	P1	4C4A9000156	EMERITUS COMMUNICATIONS	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	19.48
12-10	P1	4C4A9000148	STEPHAN CIMA	11/21/03	11/21/03	TELECOMMUNICATIONS CHARGES	19.95
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/20/03	11/20/03	OVERNIGHT MAIL	121.24
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	23.98
12-15	P1	4C4A9000170	DALE NEUGEBAUER	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	45.95
12-15	P1	4C4A9000167	DISH NETWORK	11/28/03	12/27/03	UTILITIES	8.49
12-15	P1	4C4A9000169	JOSHUA M BROWN	11/30/03	11/30/03	TELECOMMUNICATIONS CHARGES	65.00
12-19	P9	CA4903R0312	NATIONAL ASSURANCE GROUP	12/01/03	12/31/03	VISTA - RENT	3,915.85
12-24	P1	4C4A9000187	HON DARRELL ISSA	11/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	34.95
12-24	P1	4C4A9000198	PACIFIC BELL	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	200.35
12-24	P1	4C4A9000199	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	119.12
12-24	P1	4C4A9000201	PAIGE HINDS ANDERSON	12/08/03	12/08/03	TELECOMMUNICATIONS CHARGES	45.95
12-24	P1	4C4A9000202	DO	10/07/03	11/03/03	TELECOMMUNICATIONS CHARGES	54.00
12-24	P1	4C4A9000197	SAN DIEGO GAS & ELECTRIC	10/27/03	11/26/03	UTILITIES	149.75
12-24	P1	4C4A9000189	STEPHAN CIMA	11/13/03	12/07/03	TELECOMMUNICATIONS CHARGES	7.25
12-31	S5	DY400501468		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	84.13
12-31	S5	DY400501472		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400501473		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	137.00
12-31	S5	DY400501474		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	706.03
RENT, COMMUNICATION UTILITIES TOTALS							19,286.64
10-17	P1	4C4A9000053	DAVID L. ANDRIUKITUS, INC.	10/14/03	10/14/03	PRINTING AND REPRODUCTION	297.50
10-24	P1	4C4A9000069	DALE NEUGEBAUER	10/23/03	10/23/03	PRINTING	51.54
11-28	S3	03332000037		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
12-09	OP	4GP01103001	PUBLIC PRINTER	09/25/03	09/25/03	PRINTING	159.00
12-15	P1	4C4A9000166	ACCURATE WORD LLC	10/09/03	10/09/03	PRINTING AND REPRODUCTION	56.00
12-19	P5	3M3697309A	THE MONACO GROUP	12/02/03	12/02/03	PRINTING AND REPRODUCTION	14,365.00
12-23	P5	3M3697309AA	MONACO GROUP	11/26/03	11/26/03	PRINTING AND REPRODUCTION	10,715.00
12-30	P1	4C4A9000196	GREENSBURGH GROUP, INC.	12/03/03	12/03/03	ADVERTISING	4,067.60
12-31	S3	03365000033		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS							29,734.04
OTHER SERVICES							
10-01	P1	4C4A9000019	ACS DESKTOP SOLUTIONS, INC.	05/16/03	05/16/03	DATA CONVERSION	2,576.58
10-14	P1	4C4A9000029	GREENSBURGH GROUP, INC.	09/24/03	09/24/03	ILLEGAL IMMIGRATION SURVEY	15,152.10
10-17	P1	4C4A9000039	GRACIELA MARIE WASON	10/16/03	10/16/03	JANITORIAL AND RELATED SERVICE	500.00
10-23	F1	NN000004809	ACS DESKTOP SOLUTIONS, INC.	09/08/03	09/08/03	SERVICE CONTRACT	240.00
11-06	P1	4C4A9000084	RIGHTCLICK STRATEGIES	10/23/03	10/23/03	SERVICE CONTRACT	11,875.00
11-20	P1	4C4A9000121	ACS DESKTOP SOLUTIONS, INC.	09/11/03	09/11/03	ADDING ADDITIONAL HARD DRIVE	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DARRELL E. ISSA—Con.						
12-15	PI	4CA49000172		GRACIELA MARIE MASON		750.00
12-15	PI	4CA49000164	12/11/03 11/28/03	JANITORIAL AND RELATED SERVICE CUSTOM PROGRAMMING		3,375.00 34,593.68
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	PI	4CA49000002	09/10/03	OFFICE SUPPLIES		414.95
10-01	PI	4CA49000017	09/02/03	OFFICE SUPPLIES		31.63
10-01	PI	4CA49000018	09/02/03	OFFICE SUPPLIES		59.99
10-02	P2	0SS27261	06/19/03	UNI-BALL VISION EL BLACK #N16		46.56
10-03	P2	0SS27261	06/19/03	UNI-BALL VISION EL BLUE #N161		23.28
10-06	P2	0SS26852	05/23/03	PEN - PMOP BLUE FLAIR PEN 12PE		7.20
10-10	CI	NW200328300	09/30/03	BOTTLED WATER		12.00
10-10	CI	NW200328300	09/09/03	BOTTLED WATER		21.00
10-10	CI	NW200328300	09/20/03	BOTTLED WATER		21.00
10-17	PI	4CA49000057	08/11/03	OFFICE SUPPLIES		44.47
10-17	PI	4CA49000054	09/30/03	OFFICE SUPPLIES		44.47
10-17	PI	4CA49000058	09/23/03	OFFICE SUPPLIES		76.80
10-17	PI	4CA49000059	09/23/03	OFFICE SUPPLIES		66.18
10-20	PI	4CA49000062	10/20/03	PUBLICATION/REFERENCE MATERIAL		177.17
10-24	PI	4CA49000073	10/17/03	FOOD & BEVERAGE FOR MEETINGS		120.07
10-24	PI	4CA49000065	10/02/03	OFFICE SUPPLIES		231.08
10-24	PI	4CA49000074	10/21/03	FOOD & BEVERAGE FOR MEETINGS		12.08
10-27	PI	4CA49000056	10/17/03	FOOD & BEVERAGE FOR MEETINGS		17.57
10-31	S1	03304000504	10/04/03	FOOD & BEVERAGE FOR MEETINGS		85.99
11-03	PI	4CA49000079	10/01/03	OFFICE SUPPLY (TRANSFER)		-820.44
11-03	PI	4CA49000080	10/23/03	OFFICE SUPPLIES		297.34
11-04	PI	4CH50000083	10/14/03	OFFICE SUPPLIES		110.34
11-06	P2	0SS28843	11/03/03	CALENDARS		2,750.00
11-06	P2	0SS28843	10/21/03	PILOT BLUE PENS G-2 05 #P131		16.00
11-06	P2	0SS28846	10/21/03	PILOT BLACK PENS #P131003		32.00
11-06	P2	0SS28846	10/21/03	BROTHER #17-131 FOR PT-1750 (C		27.00
11-06	P2	0SS28846	10/21/03	BROTHER #17-135 FOR PT-1750 (W		28.00
11-06	P2	0SS28846	10/21/03	SANFORD BLUE UNIBALL VISION EL		27.00
11-06	P2	0SS28846	10/21/03	SANFORD BLACK UNIBALL VISION E		27.00
11-06	CI	NW200331000	10/31/03	BOTTLED WATER		12.00
11-06	CI	NW200331000	10/21/03	BOTTLED WATER		12.00
11-06	PI	4CA49000097	10/31/03	OFFICE SUPPLIES		28.00
11-06	PI	4CA49000087	10/31/03	OFFICE SUPPLIES		107.31
11-06	PI	4CA49000105	10/24/03	FOOD & BEVERAGE FOR MEETINGS		64.65
11-07	PI	4CA49000107	11/01/03	FOOD & BEVERAGE FOR MEETINGS		51.92
11-19	P2	0SS29007	10/29/03	OFFICE SUPPLIES		410.95
11-20	PI	4CA49000112	10/30/03	EPSON BLACK CARTRIDGE #1007201		119.70
11-20	PI	4CA49000126	10/22/03	OFFICE SUPPLIES		446.92
11-20	PI	4CA49000127	10/28/03	OFFICE SUPPLIES		5.57
11-20	PI	4CA49000128	10/28/03	OFFICE SUPPLIES		49.65
11-20	PI	4CA49000128	10/28/03	OFFICE SUPPLIES		61.68

11-20	P1	4C4A9000113	STEPHAN CIMA	11/16/03	11/16/03	OFFICE SUPPLIES	13.57
11-22	P2	0SS28930	BOISE CASCADE OFFICE PRODUCTS	10/27/03	10/27/03	NEON ASSORTED HIGH VISIBILITY L	13.54
11-22	P2	0SS28930	DO	10/27/03	10/27/03	UNI-BALL VISION ELITE BLACK #N	1.94
11-22	P2	0SS28930	DO	10/27/03	10/27/03	UNI-BALL VISION ELITE BLUE #N	1.94
11-22	P2	0SS28930	DO	10/27/03	10/27/03	REFILLS BLACK SANFORD #N16123	6.33
11-22	P2	0SS28930	DO	10/27/03	10/27/03	REFILLS BLUE SANFORD #N161234	6.33
11-25	P2	0SS29103	ALLIANCE MICRO	11/07/03	11/07/03	MINI CD-R INATION #41482	19.00
11-25	P1	4C4A9000134	OFFICE DEPOT	11/11/03	11/11/03	OFFICE SUPPLIES	86.77
11-25	P1	4C4A9000135	DO	11/11/03	11/11/03	OFFICE SUPPLIES	54.07
11-25	P1	4C4A9000136	DO	11/11/03	11/11/03	OFFICE SUPPLIES	33.96
11-25	P1	4C4A9000137	DO	11/04/03	11/04/03	OFFICE SUPPLIES	64.92
11-28	P1	4C4A9000140	CUSTOM SCOOP	12/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	4,200.00
11-30	S1	03334000508	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	250.89
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333800	DO	11/11/03	11/11/03	BOTTLED WATER	14.00
12-10	P1	4C4A9000154	CAROL JAN PARK	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	85.30
12-10	P1	4C4A9000157	CONGRESSIONAL QUARTERLY PRESS	01/19/04	01/18/05	CO WEEKLY	2,565.00
12-10	P1	4C4A9000143	DALE NEUGEBAUER	11/25/03	11/25/03	FOOD & BEVERAGE FOR MEETINGS	90.00
12-10	P1	4C4A9000158	FREDERICK R HILL	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	73.45
12-12	P2	0SS29180	BOISE OFFICE SOLUTIONS	11/14/03	11/14/03	FELLOWES DELUXE PERSONAL SHRED	116.97
12-15	P1	4C4A9000173	DALE NEUGEBAUER	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	90.65
12-15	P1	4C4A9000171	LEADERSHIP DIRECTORIES, INC	12/02/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	3,345.00
12-18	P2	0SS29474	ACCUCOM SYSTEMS	12/11/03	12/11/03	100 PIECE SUPER OFFICE COMPUTE	99.77
12-18	P2	0SS29474	DO	12/11/03	12/11/03	20 PIECE COMPUTER TOOL KIT #C	55.21
12-24	P1	4C4A9000185	HON. DARRELL ISSA	11/12/03	11/12/03	PUBLICATION/REFERENCE MATERIAL	300.00
12-24	P1	4C4A9000194	DO	12/11/03	12/11/03	OFFICE SUPPLIES	299.95
12-24	P1	4C4A9000203	LEXIS-NEWS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
12-30	P2	0SS29476	ALLIANCE MICRO	12/11/03	12/11/03	HP 7350 INK JET CARTRIDGE BLK	105.00
12-30	P2	0SS29476	DO	12/11/03	12/11/03	HP 7350 INK JET CARTRIDGE TRI-	168.00
12-30	P2	0SS29476	DO	12/11/03	12/11/03	HP 7350 INK JET CARTRIDGE PHOT	132.00
12-30	P2	0SS29480	DO	12/11/03	12/11/03	TONER - FOR HP LASERJET 4600	290.00
12-30	P2	0SS29480	DO	12/11/03	12/11/03	TONER - FOR HP LASERJET 4600	370.00
12-30	P2	0SS29480	DO	12/11/03	12/11/03	TONER - FOR HP LASERJET 4600	370.00
12-30	P2	0SS29480	DO	12/11/03	12/11/03	TONER - FOR HP LASERJET 4600	370.00
12-30	P2	0SS29480	DO	12/11/03	12/11/03	OFFICE SUPPLIES	37.01
12-30	P1	4C4A9000192	HON. DARRELL ISSA	11/19/03	11/19/03	OFFICE SUPPLY (TRANSFER)	12,753.07
12-31	S1	03365000500	EQUIPMENT	12/01/03	12/31/03	SUPPLIES AND MATERIALS TOTALS	36,616.25
10-24	P1	4A613000038	HON. DARRELL ISSA	08/22/03	08/22/03	MEMORY	1,179.98
10-31	S8	MA000236970		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
11-26	S8	MA000254138		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
12-30	S8	MA000253869		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,700.50
EQUIPMENT TOTALS:							9,281.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,880.62
OFFICE TOTALS:							357,880.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
10-31	OP	3USPS090010		FRANKED MAIL	858,781.55	237,669.97
11-24	OP	3USPS100010		FRANKED MAIL	43,492.69	11,261.35
PERSONNEL COMPENSATION						
TRAVEL					96,364.84	24,344.74
RENT, COMMUNICATION, UTILITIES					21,429.59	692.33
PRINTING AND REPRODUCTION					7,864.00	613.50
OTHER SERVICES					39,567.34	5,731.34
SUPPLIES AND MATERIALS					23,997.81	4,772.90
EQUIPMENT					1,132,732.32	286,511.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,132,732.32	286,511.31
OFFICE TOTALS:					1,132,732.32	
FRANKED MAIL TOTALS:						
09/01/03			09/30/03	FRANKED MAIL	141.09	
10/01/03			10/31/03	FRANKED MAIL	1,284.09	1,425.18
PERSONNEL COMPENSATION						
10/01/03		ALBAUGH JOHN C	12/31/03	CHIEF OF STAFF	7,714.01	
10/01/03		BRADLEY NEIL L	10/31/03	SHARED EMPLOYEE	5,000.00	
10/01/03		CONRAD KURT M	12/31/03	SR LEGIS ASST	21,499.99	
10/01/03		DUNCAN WILLIAM A	12/31/03	APPROPRIATIONS LEGISLATIVE STAFF	21,024.99	
10/01/03		HARKEY PAMELA SUE	12/31/03	OFFICE MANAGER/SCHEDULER	12,250.00	
10/01/03		HOBBS CARRIE L	12/31/03	EXECUTIVE ASSISTANT	10,210.01	
10/01/03		JOHNSON ARON WADE	12/31/03	CASEWORKER/DATA ENTRY	10,789.99	
10/01/03		JOHNSON KEVIN SOMTOPE	12/31/03	LEGISLATIVE DIRECTOR	15,049.99	
10/01/03		JONES STEVEN R	12/31/03	DISTRICT DIRECTOR	26,250.00	
10/01/03		LAMBERT DONNA L	12/31/03	DIRECTOR OF CONSTITUENT SERVICES	11,665.99	
10/01/03		LOVELESS WYLE D	10/06/03	PART-TIME EMPLOYEE	540.00	
10/01/03		MAXWELL MICHAEL D	12/31/03	FIELD REPRESENTATIVE	11,665.99	
10/01/03		MULLEN AUTHUR D	12/31/03	CORRESPONDENCE MANAGER	8,750.00	
10/01/03		PARADISE JEANNE	12/31/03	STAFF ASSISTANT	11,815.00	
10/01/03		RUBIN KIMBERLEY A	12/31/03	OFFICE MANAGER/SCHEDULER	11,840.00	
10/01/03		SHELBY DEBORAH C	12/31/03	LEGISLATIVE ASSISTANT	8,750.01	
10/01/03		STUCK SARAH J	12/31/03	CORRESPONDENCE MANAGER	10,500.00	
10/01/03		SWAFFORD MICAH	12/31/03	PRESS SECRETARY	19,250.01	
10/01/03		THOMPSON MICHAEL R	12/31/03	FIELD REPRESENTATIVE	12,103.99	
PERSONNEL COMPENSATION TOTALS:					237,669.97	
TRAVEL						
10-07	P1	4K005000010		HON. ERNEST J. ISTOOK, JR.	8.67	
10-07	P1	4K005000014		DO	62.25	
10-07	P1	4K005000002		STEVEN R JONES	422.50	
10-07	P1	4K005000003		DO	182.57	
10-07	P1	4K005000004		DO	272.06	
10-07	P1	4K005000005		DO	132.53	
MEALS ON TRAVEL						
06/06/03			06/06/03	CABFARE		
06/13/03			06/13/03	CABFARE		
09/15/03			09/15/03	AIRFARE OMC-RRN-OMC 9250		
09/18/03			09/18/03	LODGING		
09/19/03			09/19/03	LODGING		
09/15/03			09/15/03	MEALS ON TRAVEL		

10-07	PI	40K05000006	DO	09/15/03	09/19/03	METRO AND CABARES	62.00
10-07	PI	40K05000017	WILLIAM A DUNCAN	09/29/03	09/29/03	CABARE	11.00
10-10	PI	40K05000026	AARON JOHNSON	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	53.28
10-10	PI	40K05000022	HON ERNEST J ISTOOK JR	09/28/03	09/28/03	MEALS ON TRAVEL	18.20
10-10	PI	40K05000023	DO	09/10/03	10/06/03	TAXI	200.50
10-10	PI	40K05000024	DO	09/21/03	09/21/03	MEALS ON TRAVEL	6.14
10-10	PI	40K05000027	MICHAEL R THOMPSON	09/12/03	10/02/03	PRIVATE AUTO MILEAGE	210.24
10-10	PI	40K05000028	DO	09/15/03	09/19/03	MEALS ON TRAVEL	59.99
10-16	PI	40K05000038	CITIBANK GOV CARD SERVICE	09/06/03	09/09/03	AIRFARE RRN/OKC-RRN-MBR 5754	256.00
10-16	PI	40K05000038	DO	09/18/03	09/18/03	AIRFARE RRN/OKC-MBR 3800	131.00
10-16	PI	40K05000038	DO	09/22/03	09/22/03	AIRFARE RRN/OKC-MBR 0956	129.50
10-16	PI	40K05000039	DO	08/28/03	09/01/03	CAR RENTAL	200.99
10-16	PI	40K05000039	DO	08/21/03	08/27/03	CAR RENTAL	416.95
10-16	PI	40K05000039	DO	08/27/03	08/27/03	GASOLINE	0.02
10-16	PI	40K05000039	DO	08/27/03	08/27/03	MEALS ON TRAVEL	13.08
10-16	PI	40K05000039	DO	09/01/03	09/01/03	GASOLINE	12.22
10-16	PI	40K05000040	DO	09/13/03	09/13/03	CABARE	21.00
10-16	PI	40K05000035	HON ERNEST J ISTOOK JR	10/06/03	10/06/03	CABARE	15.00
10-16	PI	40K05000034	WILLIAM A DUNCAN	10/08/03	10/08/03	PARKING	7.00
10-16	PI	40K05000036	DO	10/08/03	10/08/03	PARKING	20.00
10-20	PI	40K05000045	ARON WADE JOHNSON	10/06/03	10/06/03	PRIVATE AUTO MILEAGE	32.04
10-20	PI	40K05000043	STEVEN R JONES	09/24/03	10/04/03	PRIVATE AUTO MILEAGE	112.68
10-24	PI	40K05000052	HON ERNEST J ISTOOK JR	10/07/03	10/15/03	CABARE	36.00
10-24	PI	40K05000053	KURT M CONRAD	10/20/03	10/20/03	CABARE	19.00
10-24	PI	40K05000051	WILLIAM A DUNCAN	07/03/03	10/20/03	CABARE	11.00
10-27	PI	40K05RW0026	ARON WADE JOHNSON	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	53.28
10-30	HR	ACH110900	AARON JOHNSON	09/26/03	09/26/03	ACH PAYMENT RETURN	-53.28
11-12	PI	40K05000073	MICHAEL R THOMPSON	10/06/03	10/30/03	PRIVATE AUTO MILEAGE	159.84
11-12	PI	40K05000074	DO	10/06/03	10/06/03	PARKING	7.00
11-12	PI	40K05000075	DO	10/21/03	10/23/03	MEALS ON TRAVEL	44.31
11-12	PI	40K05000067	MIKE MAXWELL	09/01/03	09/26/03	PRIVATE AUTO MILEAGE	1,055.52
11-12	PI	40K05000059	WILLIAM A DUNCAN	10/24/03	10/24/03	PARKING	19.00
11-12	PI	40K05000060	DO	10/31/03	10/31/03	CABARE	6.00
11-12	PI	40K05000069	DO	10/25/03	10/25/03	PARKING	4.00
11-18	PI	40K05000082	STEVEN R JONES	11/05/03	11/05/03	PRIVATE AUTO MILEAGE	32.00
11-18	PI	40K05000089	WILLIAM A DUNCAN	07/31/03	08/04/03	LODGING	141.54
11-20	PI	40K05000091	MIKE MAXWELL	09/29/03	10/24/03	PRIVATE AUTO MILEAGE	1,113.84
11-20	PI	40K05000093	WILLIAM A DUNCAN	08/13/03	08/14/03	CAR RENTAL	47.77
11-21	PI	40K05000092	DO	08/12/03	08/14/03	AIRFARE RRN-OKC 9126	266.50
11-21	PI	40K05000094	DO	07/31/03	08/05/03	AIRFARE FEE	15.00
11-24	PI	40K05000096	CITIBANK GOV CARD SERVICE	09/28/03	09/29/03	LODGING	57.75
11-24	PI	40K05000098	DO	09/28/03	09/29/03	CAR RENTAL	40.65
11-25	PI	40K05000101	DO	10/02/03	10/06/03	CAR RENTAL	231.16
11-25	PI	40K05000101	DO	10/06/03	10/06/03	MEALS ON TRAVEL	12.34
11-25	PI	40K05000101	DO	10/10/03	10/10/03	TAXI	29.00
11-25	PI	40K05000101	DO	10/23/03	10/23/03	AIRFARE RRN-OKC 0711/MEMBER	113.00
11-25	PI	40K05000101	DO	10/28/03	10/28/03	AIRFARE OKC-RRN 0303/MEMBER	111.50
11-25	PI	40K05000102	DO	09/28/03	09/28/03	AIRFARE RRN-TULSA 3684/MEMBER	116.50
11-25	PI	40K05000102	DO	09/29/03	09/29/03	AIRFARE TULSA-RRN 3687/MEMBER	119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J STOOK JR—Con.						
11-25	P1	40K05000102	10/06/03	AIRFARE OKC-RRN 0431/MEMBER	188.50	
11-25	P1	40K05000102	10/02/03	AIRFARE RRN-OKC 0429/MEMBER	190.00	
11-25	P1	40K05000102	10/19/03	AIRFARE RRN-OKC 0915/MEMBER	224.50	
11-26	P1	40K05000104	10/12/03		304.50	
12-04	P1	40K05000113	11/20/03	PRIVATE AUTO MILEAGE	32.00	
12-04	P1	40K05000105	11/21/03	PRIVATE AUTO MILEAGE	125.28	
12-04	P1	40K05000106	11/05/03	CAR RENTAL	89.95	
12-04	P1	40K05000107	11/13/03	LOGGING	118.44	
12-04	P1	40K05000108	11/05/03	MEALS ON TRAVEL	18.24	
12-04	P1	40K05000109	11/14/03	GASOLINE	30.22	
12-04	P1	40K05000110	11/07/03	PRIVATE AUTO MILEAGE	426.24	
12-04	P1	40K05000111	10/09/03	TOLLS	7.00	
12-04	P1	40K05000112	10/09/03	MEALS ON TRAVEL	21.19	
12-15	P1	40K05000122	11/24/03	PRIVATE AUTO MILEAGE	224.50	
12-15	P1	40K05000123	11/24/03	TAXI	25.00	
12-15	P1	40K05000124	11/24/03	MEALS ON TRAVEL	154.31	
12-15	P1	40K05000125	12/01/03	PRIVATE AUTO MILEAGE	121.68	
12-15	P1	40K05000127	11/17/03	MEALS ON TRAVEL	8.52	
12-15	P1	40K05000140	11/21/03	PRIVATE AUTO MILEAGE	233.28	
12-15	P1	40K05000141	11/25/03	TOLLS	7.00	
12-15	P1	40K05000129	12/04/03	CABFARE	7.00	
12-15	P1	40K05000135	12/10/03	TAXI	15.00	
12-19	P1	40K05000147	09/25/03	PRIVATE AUTO MILEAGE	71.64	
12-19	P1	40K05000148	09/25/03	MEALS ON TRAVEL	7.00	
12-19	P1	40K05000145	12/11/03	CABFARE	6.00	
12-22	P1	40K05000151	12/06/03	MEALS ON TRAVEL	45.95	
12-29	P1	40K05000161	11/13/03	LOGGING	127.84	
12-29	P1	40K05000162	11/22/03	AIRFARE RRN-OKC/MEMBER 2891	113.00	
12-29	P1	40K05000162	11/24/03	AIRFARE OKC-RRN/MEMBER 2907	111.50	
12-29	P1	40K05000162	12/05/03	AIR RRN-OKC-RRN/MEMBER 1780	224.50	
12-29	P1	40K05000163	11/02/03	AIRFARE OKC-RRN/MEMBER 4426	191.50	
12-29	P1	40K05000163	10/31/03	AIRFARE RRN-OKC/MEMBER 5555	113.00	
12-29	P1	40K05000163	10/30/03	CABFARE	22.00	
12-29	P1	40K05000163	11/11/03	CABFARE	20.00	
12-29	P1	40K05000163	11/13/03	AIRFARE RRN-OKC-RRN/MBR 9995	240.50	
12-29	P1	40K05000156	07/31/03	CAR RENTAL	268.81	
12-29	P1	40K05000157	08/02/03	LOGGING	80.00	
12-29	P1	40K05000158	08/01/03	GASOLINE	63.46	
12-29	P1	40K05000159	08/01/03	LOGGING	46.62	
12-29	P1	40K05000160	08/01/03	MEALS ON TRAVEL	56.55	
RENT, COMMUNICATION, UTILITIES					11,261.35	
SBC						
10-02	P1	30K05000662	08/03/03	TELECOMMUNICATIONS CHARGES	197.86	
TRAVEL TOTALS:						

10-07	P1	40K05000011	HON. ERNEST J. ISTOOK, JR.	06/12/03	06/12/03	TELECOMMUNICATIONS CHARGES	49.99
10-07	P1	40K05000001	MCI COMMERCIAL SERVICES	08/18/03	09/19/03	TELECOMMUNICATIONS CHARGES	82.32
10-07	P1	40K05000018	UNITED PARCEL SERVICES	09/13/03	09/19/03	SHIPPING	18.88
10-10	P1	40K05000031	CINGULAR WIRELESS	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	542.52
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	60.65
10-10	P1	40K05000029	UNITED PARCEL SERVICES	09/20/03	09/26/03	SHIPPING	18.88
10-15	P1	40K05000033	SBC COMMUNICATIONS	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	673.04
10-20	P1	40K05000048	CINGULAR WIRELESS	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	184.61
10-20	P9	OK0502R0310	FIRST NATIONAL CENTER, LLC	10/01/03	10/31/03	OKLAHOMA CITY RENT	3,625.00
10-20	P9	OK0501R0310	INTERVEST DEVELOPMENT LP	10/01/03	10/31/03	SHAWNEE RENT	201.55
10-20	P1	40K05000047	UNITED PARCEL SERVICES	09/27/03	10/03/03	SHIPPING	36.60
10-20	P9	OK0503R0310	WILLIAM I. CHOATE & ASSOCIATES	10/01/03	10/31/03	SEMINOLE RENT	300.00
10-24	P1	40K05000054	CHARTER COMMUNICATIONS	10/01/03	10/31/03	UTILITIES	109.08
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	5.30
10-28	P1	40K05000055	SBC COMMUNICATIONS	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	638.17
10-28	P1	40K05000056	DO	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	212.20
10-30	P1	40K05000058	AT & T WIRELESS SERVICE	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	522.20
10-30	C3	NW2003300300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-30	P1	40K05000057	SBC	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	274.42
10-31	S5	DY330706564		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	23.74
10-31	S5	DY330706565		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	62.11
10-31	S5	DY330706568		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	103.00
10-31	S5	DY330706571		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	151.00
10-31	S5	DY330706572		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	771.20
11-05	HV	44901000016		09/22/03	09/22/03	HIR GRAPHICS (TRANSFER)	3.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	13.01
11-12	P1	40K05000063	CINGULAR WIRELESS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	441.56
11-12	P1	40K05000071	COX CABLE OKLAHOMA CITY INC	10/16/03	11/15/03	UTILITIES	77.54
11-12	P1	40K05000062	MCI COMMERCIAL SERVICES	09/22/03	10/15/03	TELECOMMUNICATIONS CHARGES	53.13
11-12	P1	40K05000064	UPS	10/04/03	10/10/03	SHIPPING	37.80
11-12	P1	40K05000065	DO	10/11/03	10/17/03	SHIPPING	11.16
11-12	P1	40K05000066	DO	10/18/03	10/24/03	SHIPPING	1.17
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/27/03	10/27/03	OVERNIGHT MAIL	5.74
11-18	P1	40K05000087	CINGULAR WIRELESS	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	189.94
11-18	P1	40K05000088	HON. ERNEST J. ISTOOK, JR.	11/12/03	11/12/03	TELECOMMUNICATIONS CHARGES	210.06
11-18	P1	40K05000086	SBC COMMUNICATIONS	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	205.39
11-20	P9	OK0502R0311	FIRST NATIONAL CENTER, LLC	11/01/03	11/30/03	OKLAHOMA CITY RENT	3,625.00
11-20	P9	OK0501R0311	INTERVEST DEVELOPMENT LP	11/01/03	11/30/03	SHAWNEE RENT	201.55
11-20	P1	40K05000090	UNITED PARCEL SERVICES	11/01/03	11/07/03	SHIPPING	37.37
11-20	P9	OK0503R0311	WILLIAM I. CHOATE & ASSOCIATES	11/01/03	11/30/03	SEMINOLE RENT	300.00
11-24	P1	40K05000103	AT & T WIRELESS SERVICE	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	593.64
11-24	P1	40K05000100	PITNEY BOWES	04/01/03	06/30/03	POSTAGE	220.00
11-24	P1	40K05000097	SBC	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	201.61
11-26	P1	40K05000095	CHARTER COMMUNICATIONS	11/18/03	12/17/03	UTILITIES	121.18
11-30	S5	DY333506323		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	328.94
11-30	S5	DY333506325		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	77.55
11-30	S5	DY333506329		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333506330		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	151.00
11-30	S5	DY333506331		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	416.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ERNEST J ISTOOK JR—Con.						
12-02	C3	NW2003327500	10/01/03	BLACKBERRY SERVICE	42.74	
12-04	P1	40K05000121	11/25/03	POSTAGE	2.98	
12-04	P1	40K05000116	11/25/03	TELECOMMUNICATIONS CHARGES	382.31	
12-04	P1	40K05000120	11/25/03	POSTAGE	11.00	
12-04	P1	40K05000115	11/08/03	TELECOMMUNICATIONS CHARGES	642.31	
12-04	P1	40K05000114	11/08/03	SHIPPING	2.89	
12-08	CB	FXF0311264	11/13/03	OVERNIGHT MAIL	11.58	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	5.45	
12-15	P1	40K05000134	11/16/03	UTILITIES	77.54	
12-15	P1	40K05000126	10/19/03	TELECOMMUNICATIONS CHARGES	97.19	
12-15	P1	40K05000132	11/15/03	POSTAGE	68.87	
12-15	P1	40K05000138	11/22/03	POSTAGE	83.48	
12-19	P1	40K05000144	11/02/03	TELECOMMUNICATIONS CHARGES	186.05	
12-19	P9	OK050270312	12/01/03	OKLAHOMA CITY RENT	3,625.00	
12-19	P9	OK0501R0312	12/01/03	SHAWNEE RENT	201.55	
12-19	P1	40K05000143	11/18/03	COURIER SERVICE	14.70	
12-19	P9	OK0503R0312	12/01/03	SEMINOLE RENT	300.00	
12-22	P1	40K05000150	11/24/03	TELECOMMUNICATIONS CHARGES	148.00	
12-22	P1	40K05000149	10/25/03	TELECOMMUNICATIONS CHARGES	173.54	
12-29	P1	40K05000154	11/10/03	TELECOMMUNICATIONS CHARGES	444.90	
12-29	P1	40K05000155	12/18/03	UTILITIES	121.18	
12-29	P1	40K05000153	11/03/03	TELECOMMUNICATIONS CHARGES	395.64	
12-31	S5	DY400506213	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	174.99	
12-31	S5	DY400506215	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	39.37	
12-31	S5	DY400506218	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400506219	11/01/03	DC TEL SERVICE (TRANSFER)	151.00	
12-31	S5	DY400506220	11/01/03	DC TEL TOLLS (TRANSFER)	408.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,344.74	
PRINTING AND REPRODUCTION						
10-16	P2	OSP28169	09/04/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
10-16	P2	OSP28511	09/29/03	BUSINESS CARDS - 1000 @ 80.00	80.00	
11-12	P1	40K05000072	10/23/03	PRINTING AND REPRODUCTION	132.00	
11-18	P1	40K05000079	11/03/03	PRINTING AND REPRODUCTION	24.45	
11-24	P1	40K05000083	10/31/03	PRINTING AND REPRODUCTION	133.09	
11-28	S3	03332000129	11/30/03	PHOTOGRAPHIC (TRANSFER)	24.70	
12-09	OP	4SP01103001	10/02/03	PRINTING	144.00	
12-15	P1	40K05000137	10/29/03	PRINTING AND REPRODUCTION	1.09	
12-23	P2	OSP29055	11/05/03	BUSINESS CARDS - 500 @ 41.00	41.00	
12-31	S3	03365000165	12/31/03	PHOTOGRAPHIC (TRANSFER)	32.00	
PRINTING AND REPRODUCTION TOTALS:					692.33	
OTHER SERVICES						
10-07	P1	40K05000015	09/24/03	SERVICE ON COPIER	83.50	
10-10	P1	40K05000030	10/20/03	TRAINING	50.00	

10-23	FI	NW000004803	ACS DESKTOP SOLUTIONS, INC.	08/29/03	08/29/03	SERVICE CONTRACT	240.00
10-23	FI	NW000004805	DO	09/03/03	09/03/03	SERVICE CONTRACT	120.00
10-29	FI	NW000004853	DO	09/17/03	09/17/03	T&M SERVICE	120.00
10-30	HR	ACH110900	AARON JOHNSON	09/21/03	10/20/03	ACH PAYMENT RETURN	-50.00
11-13	PI	40K05000661	DOWNTOWN COLLEGE CONSORT	09/30/03	09/30/03	TRAINING	50.00
						OTHER SERVICES TOTALS	613.50
SUPPLIES AND MATERIALS							
10-07	PI	40K05000019	FINDER BINDER	07/15/03	07/15/03	MEDIA DIRECTORY	125.00
10-07	PI	40K05000007	HON. ERNEST J. ISTOOK, JR.	06/05/03	06/05/03	PUBLICATION/REFERENCE MATERIAL	85.00
10-07	PI	40K05000008	DO	06/05/03	06/05/03	HABITATION EXPENSE	140.00
10-07	PI	40K05000009	DO	06/06/03	06/06/03	PUBLICATION/REFERENCE MATERIAL	12.49
10-07	PI	40K05000016	STAPLES	07/22/03	07/22/03	OFFICE SUPPLIES	584.94
10-07	PI	40K05000032	COPELIN'S OFFICE CENTER	09/01/03	09/30/03	OFFICE SUPPLIES	83.36
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/10/03	09/10/03	BOTTLED WATER	29.16
10-10	PI	40K05000020	HON. ERNEST J. ISTOOK, JR.	06/18/03	06/18/03	PUBLICATION/REFERENCE MATERIAL	15.77
10-10	PI	40K05000021	DO	08/23/03	08/23/03	OFFICE SUPPLIES	21.95
10-16	PI	40K05000025	SEMINOLE SIGNS	06/23/03	06/23/03	HABITATION EXPENSE	150.00
10-20	PI	40K05000041	ARTHUR D MULLEN	10/08/03	10/08/03	OFFICE SUPPLIES	336.97
10-20	PI	40K05000044	PREMIUM WATER	09/01/03	09/30/03	BOTTLED WATER	41.40
10-20	PI	40K05000049	THE DAILY OKLAHOMAN	11/04/03	11/04/04	DAILY OK FOR OKC OFFICE	151.20
10-24	P2	0SS28114	ARTCRAFT WHOLESALE JEWELRY	08/29/03	08/29/03	DOOR PLAQUE	200.00
10-31	SI	03304000251	BOISE CASCADE OFFICE PRODUCTS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	827.97
11-04	P2	0SS28705	DO	10/08/03	10/08/03	BINDERS - HEAVY DUTY, EZD VIEW	22.38
11-04	P2	0SS28705	DO	10/08/03	10/08/03	BINDERS - HEAVY DUTY, EZD VIEW	63.96
11-04	P2	0SS28705	DO	10/08/03	10/08/03	BINDERS - HEAVY DUTY, EZD VIEW	147.78
11-04	P2	0SS28705	DO	10/08/03	10/08/03	BINDERS - HEAVY DUTY, EZD VIEW	35.58
11-04	P2	0SS28705	DO	10/31/03	10/31/03	BINDERS - HEAVY DUTY, EZD VIEW	58.83
11-06	C1	NW200331003	DEER PARK	10/01/03	10/01/03	BOTTLED WATER	12.00
11-06	C1	NW200331003	DO	10/22/03	10/22/03	BOTTLED WATER	43.74
11-12	PI	40K05000070	COPELIN'S OFFICE CENTER	10/01/03	10/30/03	OFFICE SUPPLIES	53.02
11-12	PI	40K05000076	OFFICE DEPOT, INC.	09/30/03	09/30/03	OFFICE SUPPLIES	88.43
11-12	PI	40K05000068	SEMINOLE SIGNS	10/31/03	10/31/03	HABITATION EXPENSE	285.88
11-18	PI	40K05000081	ARTHUR D MULLEN	11/03/03	11/03/03	OFFICE SUPPLIES	175.00
11-18	PI	40K05000077	PREMIUM WATER	10/01/03	10/31/03	BOTTLED WATER	80.00
11-30	SI	03334000259	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	35.71
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	184.13
12-04	C1	NW200333802	DO	11/12/03	11/12/03	BOTTLED WATER	51.03
12-04	PI	40K05000119	OFFICE DEPOT, INC.	10/30/03	10/30/03	OFFICE SUPPLIES	36.41
12-04	PI	40K05000117	THE OKLAHOMA OBSERVER	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	30.00
12-04	PI	40K05000118	WORLD PUBLISHING COMPANY	12/17/03	12/17/04	TULSA WORLD	54.00
12-15	PI	40K05000142	COPELIN'S OFFICE CENTER	10/30/03	11/25/03	OFFICE SUPPLIES	84.17
12-15	PI	40K05000133	HOBBY LOBBY STORES, INC.	11/30/03	11/30/03	HABITATION EXPENSE	158.28
12-15	PI	40K05000131	HON. ERNEST J. ISTOOK, JR.	11/12/03	11/12/03	OFFICE SUPPLIES	34.95
12-15	PI	40K05000136	PETROLEUM CLUB OF OKC	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	884.03
12-15	PI	40K05000139	PREMIUM WATER	10/31/03	11/30/03	BOTTLED WATER	35.71
12-15	PI	40K05000130	WILLIAM A DUNCAN	12/09/03	12/09/03	OFFICE SUPPLIES	29.00
12-22	PI	40K05000152	JEANNE P PARADISE	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	42.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ERNEST J ISTOOK JR.—Con.						
12-31	S1	03365000254	12/01/03	OFFICE SUPPLY (TRANSFER)	175.54	5,731.34
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000236992	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	1,053.66
10-31	S8	PL000246956	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	414.86	414.86
10-31	S8	PL000248399	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	348.43	348.43
10-31	S8	PL000248499	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	209.60	209.60
11-19	HV	44501000022	10/29/03	CR REPAY DUPLICATION-HSS MEMO	-692.77	-692.77
11-26	S8	MA000254255	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	1,053.66
11-26	S8	PL000260257	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	8.86	8.86
11-26	S8	PL000261437	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	348.43	348.43
11-26	S8	PL000261446	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	207.47	207.47
12-30	S8	MA000267315	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,053.66	1,053.66
12-30	S8	PL000274312	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	348.43	348.43
12-30	S8	PL000274371	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	207.47	207.47
12-30	S8	PL000274650	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	101.93	101.93
12-30	S8	PL000274651	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	109.21	109.21
EQUIPMENT TOTALS:					4,772.90	4,772.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					286,511.31	286,511.31
OFFICE TOTALS:					286,511.31	286,511.31

1320

2002 HON. ERNEST J ISTOOK JR.						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000019	12/26/02	BLACKBERRY SERVICE	512.88	512.88
11-24	P1	40405000099	10/01/02	POSTAGE	220.00	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:					732.88	732.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					732.88	732.88
OFFICE TOTALS:					732.88	732.88
2003 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,767.81	600.41
PERSONNEL COMPENSATION					785,363.25	210,484.46
TRAVEL					2,546.67	629.75
RENT, COMMUNICATION, UTILITIES					48,849.78	12,219.52
PRINTING AND REPRODUCTION					164,159.75	51,972.22
OTHER SERVICES					6,836.31	2,188.32
SUPPLIES AND MATERIALS					12,064.42	4,217.94
EQUIPMENT					55,241.38	19,815.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60,796.69	15,770.39
OFFICE TOTALS:					1,137,632.06	317,898.80

10-31	OP	3USPS090010	FRANKED MAIL	145.82
11-24	OP	3USPS100010	FRANKED MAIL	454.59
			FRANKED MAIL TOTALS:	600.41

			STAFF ASSISTANT	7,000.01
			SENIOR CASEWORKER	9,250.01
			SCHEDULER	12,565.01
			CHIEF OF STAFF	36,954.66
			DISTRICT DIRECTOR	11,957.23
			SHARED EMPLOYEE	5,165.00
			DEPUTY PRESS SEC/SYSTEMS MGR	9,698.01
			LEGISLATIVE CORRESPONDENT/PRESS ASST	8,000.00
			FIELD REPRESENTATIVE	8,000.00
			PAID INTERN	3,927.05
			PART-TIME EMPLOYEE	5,500.01
			LEGISLATIVE COUNSEL/PRESS	7,994.45
			PART-TIME EMPLOYEE	6,500.00
			SPECIAL ASSISTANT	7,499.99
			L/AAA	14,625.00
			OFFICE MANAGER	16,082.19
			STAFF ASSISTANT	660.00
			SENIOR LEGISLATIVE ASSISTANT	7,184.99
			LEGISLATIVE COUNSEL	18,000.01
			PERSONNEL COMPENSATION TOTALS	13,920.84
				210,484.46

10-01/03	10/31/03	TRANSIT BENEFITS	174.93
11-01/03	11/30/03	TRANSIT BENEFITS	175.01
12-01/03	12/31/03	TRANSIT BENEFITS	279.81
		PERSONNEL BENEFITS TOTALS:	629.75

09/27/03	09/27/03	TAXI	29.50
09/25/03	09/28/03	PARKING	50.00
09/25/03	09/25/03	TAXI	10.00
08/16/03	08/16/03	TAXI	6.00
09/25/03	09/25/03	TAXI	21.50
09/25/03	09/25/03	TAXI	10.00
09/22/03	09/22/03	AIRFARE DC-NY/MEMBER #5711	41.50
08/31/03	08/31/03	GASOLINE	35.00
09/16/03	09/18/03	AIR TX-DC-TX/MEMBER #4148	646.50
09/22/03	09/22/03	AIRFARE TX-DC/MEMBER #1102	325.50
09/22/03	09/22/03	LODGING	460.60
09/26/03	09/26/03	TAXI FARE	10.00
09/26/03	09/26/03	PARKING	7.00
08/05/03	09/20/03	PRIVATE AUTO MILEAGE	73.20

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	
11-24	OP	3USPS100010	DO	

PERSONNEL COMPENSATION

			AHMER ASSAD	
			BADIAUX JULIE RENEE	
			BOYD DANIELLE RENEE	
			BUCK LEON C	
			BUGGAGE CYNTHIA M	
			DONCHES MICHELLE M	
			DRUMMOND LAEDRA R	
			GALE REBECCA	
			GUERRA XAVIER L	
			HAUST MATTHEW J	
			HAI PRIN SCAN	
			HARMON MENGE	
			HUBBARD DOROTHY	
			JOHNSON MARCUS W	
			KING SOPHIA ATLEE	
			OLIVER ELAINE P	
			PEREZ ELIZABETH C	
			RAPPAPORT NOLAN W	
			SAWHNEY RAVI KUMAR	
			THOMPSON DANA	

PERSONNEL BENEFITS

10-31	S7	03304000311		
11-28	S7	03337000298		
12-31	S7	03365000291		

TRAVEL

10-07	PI	4TX18000007	CYNTHIA MARIE BUGGAGE	
10-07	PI	4TX18000008	DO	
10-07	PI	4TX18000004	DANA JAMAL THOMPSON	
10-07	PI	4TX18000019	DO	
10-07	PI	4TX18000017	NKENCE L HARMON	
10-07	PI	4TX18000018	REBECCA GALE	
10-09	PI	4TX18000024	CITIBANK GOV CARD SERVICE	
10-09	PI	4TX18000025	DO	
10-09	PI	4TX18000025	DO	
10-09	PI	4TX18000025	DO	
10-09	PI	4TX18000026	DO	
10-09	PI	4TX18000020	LAEDRA R DRUMMOND	
10-09	PI	4TX18000021	DO	
10-10	PI	4TX18000027	ELIZABETH C PEREZ	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
10-10	P1 4TX18000028	WENGE L. HARMON	09/26/03	TAXI	36.50	36.50
10-14	P1 4TX18000033	CITIBANK GOV CARD SERVICE	10/03/03	AIRFARE DC-TX-MEMBER #2053	323.00	323.00
10-16	P1 4TX18000039	LEON BUCK	10/14/03	SHUTTLE FROM AIRPORT	20.00	20.00
10-23	P1 4TX18000047	ASSAD AKHTER	09/26/03	PARKING	7.00	7.00
10-24	P1 4TX18000045	CITIBANK GOV CARD SERVICE	10/13/03	AIRFARE DC-TX-DC/BUCK 5750	651.50	651.50
10-24	P1 4TX18000050	DO	10/06/03	AIRFARE TX-OH-TX 0788/MEMBER	470.50	470.50
10-24	P1 4TX18000051	DO	10/14/03	LOGGING-BUCK	221.84	221.84
11-07	P1 4TX18000058	DO	10/09/03	AIRFARE DC-TX-DC/MEMBER 5492	646.50	646.50
11-07	P1 4TX18000058	DO	09/28/03	AIRFARE FEE	35.00	35.00
11-07	P1 4TX18000058	DO	10/17/03	AIRFARE DC-TX-DC/MEMBER 4542	646.50	646.50
11-07	P1 4TX18000058	DO	10/21/03	AIRFARE DC-TX-DC/MEMBER 4714	646.50	646.50
11-07	P1 4TX18000058	DO	10/31/03	AIRFARE DC-TX-DC/MEMBER 4943	250.00	250.00
11-07	P1 4TX18000059	DO	10/07/03	AIRLINE FEES	27.53	27.53
11-12	P1 4TX18000062	CENTER POINT ENERGY	09/24/03	GASOLINE	27.53	27.53
11-18	P1 4TX18000070	CYNTHIA MARIE BUGGAGE	01/08/03	PRIVATE AUTO MILEAGE	219.84	219.84
12-03	P1 4TX18000079	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE DC-TX-MEMBER 4454	328.00	328.00
12-03	P1 4TX18000082	DO	09/28/03	AIRFARE DC-IN-MEMBER 1972	76.00	76.00
12-03	P1 4TX18000082	DO	09/28/03	LOGGING	124.20	124.20
12-03	P1 4TX18000082	DO	10/06/03	GROUND TRANSPORTATION	114.35	114.35
12-03	P1 4TX18000082	DO	10/07/03	LOGGING	98.60	98.60
12-03	P1 4TX18000083	DO	11/18/03	AIRFARE DC-TX-DC/MEMBER 4679	651.50	651.50
12-03	P1 4TX18000083	DO	11/21/03	AIRFARE DC-TX-DC/MEMBER 8555	38.00	38.00
12-03	P1 4TX18000087	DO	07/30/03	TAXI	30.00	30.00
12-03	P1 4TX18000088	DO	08/13/03	AIRFARE FEE	100.00	100.00
12-03	P1 4TX18000075	LEON BUCK	11/28/03	AIRPORT SHUTTLE	241.99	241.99
12-03	P1 4TX18000086	SEAN HALPIN	05/02/03	PRIVATE AUTO MILEAGE	50.00	50.00
12-08	P1 4TX18000099	CITIBANK GOV CARD SERVICE	10/15/03	TAXI FOR BUCK	22.55	22.55
12-08	P1 4TX18000098	DANA JAMAL THOMPSON	11/13/03	MEALS ON TRAVEL	567.40	567.40
12-09	P1 4TX18000105	JULIE RENEE BADEAUX	04/12/03	PRIVATE AUTO MILEAGE	181.91	181.91
12-11	P1 4TX18000115	CITIBANK GOV CARD SERVICE	11/04/03	LOGGING - BUCK	50.00	50.00
12-11	P1 4TX18000115	DO	11/04/03	TAXI - BUCK	377.50	377.50
12-19	P1 4TX18000123	DO	11/23/03	AIR MD-TX-MD/BUCK 0122	454.87	454.87
12-19	P1 4TX18000127	DO	11/23/03	LOGGING-BUCK	44.60	44.60
12-19	P1 4TX18000127	DO	12/05/03	GASOLINE	564.77	564.77
12-19	P1 4TX18000117	CYNTHIA MARIE BUGGAGE	02/25/03	PRIVATE AUTO MILEAGE	2.00	2.00
12-19	P1 4TX18000130	DO	11/17/03	PARKING	188.54	188.54
12-29	P1 4TX18000135	REBECCA GALE	12/19/03	TRAVEL SUBSISTENCE	328.00	328.00
12-30	P1 4TX18000147	CITIBANK GOV CARD SERVICE	12/19/03	AIRFARE DC-TX GALE #5466	132.13	132.13
12-30	P1 4TX18000148	DO	12/17/03	AIRFARE HOU-AUS/MEMBER 7976	226.80	226.80
12-30	P1 4TX18000143	JULIE RENEE BADEAUX	07/01/03	PRIVATE AUTO MILEAGE	12,219.52	12,219.52
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-01	P1 4TX18000001	SBC COMMUNICATIONS	08/17/03	TELECOMMUNICATIONS CHARGES	909.26	909.26

10-03	P1	3TX18RW0453	CINGULAR WIRELESS	07/22/03	08/21/03	PHONE SERVICE	30.49
10-07	P1	4TX18000009	RELIANT	08/25/03	09/24/03	UTILITIES	211.54
10-07	P1	4TX18000010	VERIZON WIRELESS	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	1,048.32
10-09	CO	Z6175612	CINGULAR WIRELESS	07/22/03	08/21/03	CANCELED CHECK - STOP PAYMENT	-30.49
10-09	P1	4TX18000023	DO	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	30.49
10-09	P1	4TX18000022	CITIBANK GOV CARD SERVICE	08/22/03	09/23/03	BROADCAST NEWS REPORTS FAX	10.00
10-09	P1	4TX18000025	DO	09/04/03	09/19/03	TELECOMMUNICATIONS CHARGES	1,728.28
10-09	P1	4TX18000025	DO	09/10/03	09/17/03	BROADCAST NEWS REPORTS	158.00
10-09	P1	4TX18000026	DO	09/24/03	09/24/03	BROADCAST NEWS REPORTS	132.00
10-09	P1	4TX18000026	DO	09/04/03	09/19/03	TELECOMMUNICATIONS CHARGES	10.00
10-09	P1	4TX18000026	DO	10/01/03	10/01/03	BROADCAST NEWS REPORTS	65.00
10-10	CO	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	6.10
10-10	CO	FXF031010A	DO	09/23/03	09/23/03	OVERNIGHT MAIL	5.42
10-14	P1	4TX18000034	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	25.00
10-16	P2	HCV0301782	VERIZON WIRELESS	10/19/03	10/19/03	CELL PHONE ANTENNAS	37.45
10-16	P2	HCV0301782	DO	10/19/03	10/19/03	CELL PHONE ANTENNAS	22.49
10-17	CO	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	22.26
10-20	P9	TX1801R0310	CITY OF HOUSTON	10/01/03	10/31/03	HOUSTON - RENT	90.00
10-20	P9	TX1802R0310	JELD, LLC	10/01/03	10/31/03	HOUSTON-RENT	1,500.00
10-23	P1	4TX18000044	CITIBANK GOV CARD SERVICE	10/09/03	10/15/03	BROADCAST NEWS REPORTS	226.00
10-23	P1	3TX18RW0445	SOUTHWESTERN BELL	06/11/03	07/10/03	PHONE SERVICE	135.29
10-23	P1	4TX18000043	DO	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	133.78
10-23	P1	4TX18000046	DO	10/12/03	10/13/03	TELECOMMUNICATIONS CHARGES	193.53
10-24	P1	4TX18000049	DANA JAMAL THOMPSON	10/03/03	10/03/03	OVERNIGHT MAIL	179.26
10-24	CO	FXF031024A	FEDERAL EXPRESS CORP	10/01/03	10/31/03	RENT HOUSTON	16.03
10-24	S6	TX054011B10	GENERAL SERVICES ADMIN	08/25/03	09/30/03	TELECOMMUNICATIONS CHARGES	3,687.00
10-24	P1	4TX18000048	NKNGE L HARMON	06/11/03	07/10/03	CANCELED CHECK - STOP PAYMENT	20.01
10-27	CO	Z6176046	SOUTHWESTERN BELL	08/25/03	09/30/03	BLACKBERRY SERVICE	-135.29
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	62.68
10-31	SS	DY330707787	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	380.59
10-31	SS	DY330707788	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	243.45
10-31	SS	DY330707791	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	117.00
10-31	SS	DY330707794	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	236.00
10-31	SS	DY330707795	DO	09/01/03	09/30/03	CHANGE BOC 2602 TO 2360	2,588.14
10-31	HV	44933000075	CITY OF HOUSTON	09/12/03	10/10/03	BOC CHANGE: 2602 TO 2360	18.24
10-31	HV	44933000087	DO	10/12/03	10/10/03	OVERNIGHT MAIL	18.24
11-01	CO	FXF031031A	FEDERAL EXPRESS CORP	10/13/03	10/13/03	OVERNIGHT MAIL	14.92
11-01	CO	FXF031031A	DO	10/15/03	10/15/03	HIR GRAPHICS (TRANSFER)	55.40
11-05	HV	44901000015	DO	08/06/03	08/06/03	HIR GRAPHICS (TRANSFER)	252.00
11-05	HV	44901000017	DO	10/01/03	10/01/03	BROADCAST NEWS REPORTS	802.00
11-07	P1	4TX18000059	CITIBANK GOV CARD SERVICE	10/02/03	10/02/03	BROADCAST NEWS REPORTS	677.00
11-07	P1	4TX18000059	DO	10/03/03	10/03/03	TELECOMMUNICATIONS CHARGES	49.61
11-07	P1	4TX18000059	DO	10/20/03	10/20/03	EXPRESS SHIPPING	28.83
11-07	P1	4TX18000059	DO	10/29/03	10/31/03	BROADCAST NEWS REPORTS	152.00
11-07	P1	4TX18000059	DO	10/16/03	10/16/03	OVERNIGHT MAIL	198.30
11-07	CO	FXF031107A	FEDERAL EXPRESS CORP	09/24/03	10/22/03	UTILITIES	105.84
11-12	P1	4TX18000063	RELIANT	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	980.00
11-12	P1	4TX18000066	SOUTHWESTERN BELL	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	1,007.16
11-12	P1	4TX18000061	VERIZON WIRELESS	11/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	300.00
11-13	P1	4TX18000067	NKNGE L HARMON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
11-14	P1	NW950000018	04/23/03	CINGULAR INTERACTIVE	225.10	
11-14	P1	NW950000018	04/23/03	DO	225.10	
11-14	CB	FXF0311144	10/22/03	FEDERAL EXPRESS CORP	540.78	
11-20	P9	TX18010311	11/01/03	CITY OF HOUSTON	90.00	
11-20	P9	TX1802R0311	11/01/03	JELD, LLC	1,500.00	
11-24	S6	TX054011811	11/01/03	GENERAL SERVICES ADMIN	3,732.00	
11-26	CB	FXF031121A	11/03/03	FEDERAL EXPRESS CORP	123.32	
11-26	P2	HCW0400008	11/17/03	VERIZON WIRELESS	79.99	
11-26	P2	HCW0400055	11/17/03	DO	37.45	
11-28	S4	03332001056	10/01/03	RECORDING (TRANSFER)	64.00	
11-30	HV	44901000031	11/21/03	HIR GRAPHICS (TRANSFER)	190.00	
11-30	S5	DY333507496	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
11-30	S5	DY333507497	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	439.28	
11-30	S5	DY333507503	10/01/03	DC TEL EQUIP (TRANSFER)	114.00	
11-30	S5	DY333507505	10/01/03	DC TEL SERVICE (TRANSFER)	236.00	
11-30	S5	DY333507506	10/01/03	DC TEL TOLLS (TRANSFER)	3,231.14	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	255.06	
12-03	P1	4TX18000094	10/21/03	COURIER SERVICE	32.00	
12-03	P1	4TX18000080	10/22/03	TELECOMMUNICATIONS CHARGES	30.49	
12-03	P1	4TX18000078	10/28/03	BROADCAST NEWS REPORTS	82.00	
12-03	P1	4TX18000081	11/07/03	BROADCAST NEWS REPORTS	50.00	
12-03	P1	4TX18000083	11/12/03	FAX NEWS REPORTS	10.00	
12-03	P1	4TX18000083	11/19/03	FAX NEWS REPORTS	50.00	
12-03	P1	4TX18000084	10/11/03	UTILITIES	18.24	
12-03	P1	4TX18000076	10/11/03	TELECOMMUNICATIONS CHARGES	99.63	
12-08	CB	FXF031128A	11/05/03	OVERNIGHT MAIL	63.57	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	10.80	
12-08	CB	FXF03120803	11/20/03	OVERNIGHT MAIL	53.24	
12-09	P1	4TX18000103	10/22/03	UTILITIES	88.15	
12-09	P1	4TX18000102	10/29/03	TELECOMMUNICATIONS CHARGES	1,414.75	
12-11	P1	4TX18000112	11/21/03	BROADCAST NEWS REPORTS	276.00	
12-11	P1	4TX18000115	10/29/03	BROADCAST NEWS REPORTS	730.00	
12-11	P1	4TX18000115	11/12/03	TELECOMMUNICATIONS CHARGES	279.99	
12-11	P1	4TX18000115	11/13/03	TELECOMMUNICATIONS CHARGES	84.95	
12-11	P1	4TX18000108	09/15/03	TELECOMMUNICATIONS CHARGES	71.08	
12-11	P1	4TX18000097	06/20/03	TELECOMMUNICATIONS CHARGES	361.80	
12-11	P1	4TX18000111	10/17/03	TELECOMMUNICATIONS CHARGES	918.90	
12-11	P1	4TX18000113	11/10/03	TELECOMMUNICATIONS CHARGES	193.50	
12-12	CB	FXF031212A	10/11/03	TELECOMMUNICATIONS CHARGES	141.86	
12-12	CB	FXF031212A	12/03/03	OVERNIGHT MAIL	10.90	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	22.14	
12-15	P1	4TX18000106	12/02/03	OVERNIGHT MAIL	125.69	
12-15	P1	4TX18000106	09/06/03	TELECOMMUNICATIONS CHARGES	369.97	

12-15	PI	4TX18000109	LEON BUCK	09/12/03	TELECOMMUNICATIONS CHARGES	424.02
12-16	PI	4TX18000116	CITIBANK GOV CARD SERVICE	10/10/03	TELECOMMUNICATIONS CHARGES	2,839.93
12-19	PI	4TX18000129	CENTER POINT ENERGY	11/12/03	UTILITIES	17.49
12-19	PI	4TX18000126	CINGULAR WIRELESS	10/22/03	TELECOMMUNICATIONS CHARGES	30.49
12-19	PI	4TX18000122	CITIBANK GOV CARD SERVICE	12/22/03	TELECOMMUNICATIONS CHARGES	10.00
12-19	PI	4TX18000127	DO	12/09/03	BROADCAST NEWS REPORT	282.00
12-19	PI	4TX18000127	DO	12/05/03	TELECOMMUNICATIONS CHARGES	783.26
12-19	PI	4TX18000127	CITY OF HOUSTON	12/02/03	HOUSTON - RENT	90.00
12-19	PI	4TX18000127	JELD, LLC	12/01/03	HOUSTON - RENT	1,500.00
12-19	PI	4TX18000118	LEON BUCK	12/31/03	TELECOMMUNICATIONS CHARGES	1,392.03
12-23	PI	4TX18000128	D&B RMS	09/01/03	TELECOMMUNICATIONS CHARGES	191.55
12-23	PI	4TX18000120	FAIRFIELD COUNTY CLERK OF CTS	12/04/03	TELECOMMUNICATIONS CHARGES	9.00
12-30	PI	4TX18000145	CITIBANK GOV CARD SERVICE	12/15/03	TELECOMMUNICATIONS CHARGES	164.00
12-30	PI	4TX18000146	CITY OF HOUSTON	12/10/03	BROADCAST NEWS REPORTS	18.24
12-30	PI	4TX18000138	SOUTHWESTERN BELL	12/16/03	UTILITIES	938.97
12-30	PI	4TX18000139	DO	11/17/03	TELECOMMUNICATIONS CHARGES	138.70
12-30	PI	4TX18000140	DO	11/11/03	TELECOMMUNICATIONS CHARGES	193.50
12-31	SS	DY400507363		11/11/03	DISTRICT OFC TEL EQUIP (TRFR)	69.53
12-31	SS	DY400507364		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	364.84
12-31	SS	DY400507369		11/01/03	DC TEL EQUIP (TRANSFER)	132.00
12-31	SS	DY400507371		11/01/03	DC TEL SERVICE (TRANSFER)	244.00
12-31	SS	DY400507372		11/01/03	DC TEL TOLLS (TRANSFER)	2,866.57
12-31	SS	TX0540011812	GENERAL SERVICES ADMIN	12/01/03	RENT HOUSTON	3,734.00
PRINTING AND REPRODUCTION						51,972.22
10-01	PI	4TX18000002	DAVID L. ANDRIUKUS, INC.	09/22/03	PRINTING AND REPRODUCTION	127.50
10-07	PI	4TX18000011	DO	09/25/03	PRINTING AND REPRODUCTION	67.00
10-07	PI	4TX18000012	DO	09/25/03	PRINTING AND REPRODUCTION	33.50
10-10	PI	4TX18000030	DO	09/24/03	PRINTING AND REPRODUCTION	87.50
10-10	PI	4TX18000031	DO	10/06/03	PRINTING AND REPRODUCTION	33.50
10-10	PI	4TX18000032	DO	10/03/03	PRINTING AND REPRODUCTION	33.50
10-16	PI	4TX18000035	DO	10/06/03	PRINTING AND REPRODUCTION	33.50
10-24	PI	4TX18000052	DANA JAMAL THOMPSON	10/08/03	PRINTING AND REPRODUCTION	33.50
11-18	OP	4GPO1003002	PUBLIC PRINTER	10/20/03	PRINTING AND REPRODUCTION	28.38
11-20	PI	4TX18000072	PENN CAMERA	08/28/03	PRINTING	22.00
11-28	S3	03332000153		10/10/03	PRINTING AND REPRODUCTION	469.95
12-03	PI	4TX18000082	CITIBANK GOV CARD SERVICE	11/01/03	PHOTOGRAPHIC (TRANSFER)	15.40
12-08	PI	4TX18000085	HOUSTON CHRONICLE	10/14/03	PRINTING AND REPRODUCTION	246.59
12-11	PI	4TX18000101	VIDEO EXPRESSIONS & PHOTOS	10/01/03	ADVERTISING	495.00
12-31	S3	03365000188		10/16/03	PRINTING AND REPRODUCTION	375.00
				12/01/03	PHOTOGRAPHIC (TRANSFER)	120.00
OTHER SERVICES						2,188.32
10-07	PI	4TX18000005	CYNTHIA MARIE BUGGAGE	09/26/03	GIFT FOR OFFICIAL PRESENTATION	64.20
10-10	F1	NN000004675	CONTINENTAL RESOURCES	07/28/03	T&M SERVICE	218.75
10-29	PI	NN000004867	ACS DESKTOP SOLUTIONS, INC.	09/29/03	T&M SERVICE	120.00
11-05	PI	4TX18000057	THE CAPITOL NET	10/23/03	MEDIA CLASSES	345.00
11-20	PI	4TX18000071	LEON BUCK	11/04/03	GIFT FOR OFFICIAL PRESENTATION	45.00
12-03	PI	4TX18000091	DANA JAMAL THOMPSON	11/06/03	SVC CONTRACT FOR DIG CAMERA	59.99
12-03	PI	4TX18000077	REBECCA GALE	12/11/03	TRAINING	55.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
12-15	P2	OSM7051	10/24/03	INSTALLATION - ACSIODC5 - ACS	750.00	
12-29	P2	OSM7040	10/23/03	INSTALLATION - ISNIS-SI - ACS	300.00	
12-29	P2	OSM7040	10/23/03	INSTALLATION - ACSIOD05 - AC	1,125.00	
12-29	P2	OSM7041	10/23/03	INSTALLATION - IONO - INSTALL	300.00	
12-29	P2	OSM7041	10/23/03	INSTALLATION - ACSIODH - AC	450.00	
12-29	P1	4TX18000133	12/18/03	GIFTS FOR INTL PRESENTATION	90.00	
12-29	P1	4TX18000132	01/22/04	TRAINING	295.00	
				OTHER SERVICES TOTALS:	4,217.94	
SUPPLIES AND MATERIALS						
10-01	P1	4TX18000003	09/11/03	FOOD & BEVERAGE FOR MEETINGS	94.32	
10-07	P1	4TX18000006	09/26/03	FOOD & BEVERAGE FOR MEETINGS	111.30	
10-07	P1	4TX18000013	12/01/03	NEWS MEDIA YELLOW BOOK	360.00	
10-07	P1	4TX18000014	12/01/03	CORPORATE YELLOW BOOK	360.00	
10-07	P1	4TX18000015	12/01/03	FEDERAL YELLOW BOOK	360.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328303	09/10/03	BOTTLED WATER	42.00	
10-16	P1	4TX18000037	10/16/03	OFFICE COVERING WASHINGTON	35.90	
10-16	P1	4TX18000038	09/25/03	OFFICE SUPPLIES	177.19	
10-16	P1	4TX18000036	10/09/03	FOOD & BEVERAGE FOR MEETINGS	51.05	
10-17	P2	OSS28679	10/07/03	REPLACEMENT AIR FILTER - FOR	289.00	
10-20	P1	4CHS0000042	10/16/03	CALENDARS	4,250.00	
10-23	P1	4TX18000042	10/10/03	BOTTLED WATER	18.74	
10-24	P1	4TX18000055	09/11/03	BOTTLED WATER	18.74	
10-24	P1	4TX18000056	08/26/03	BOTTLED WATER	21.50	
10-31	S1	03304000437	10/01/03	OFFICE SUPPLY (TRANSFER)	37.50	
10-31	HV	44903000075	10/10/03	CHANGE BOC 2602 TO 2360	1,561.17	
10-31	HV	44903000087	10/10/03	BOC CHANGE 2602 TO 2360	-18.74	
11-03	C2	NW200330700	10/07/03	OFFICE SUPPLIES	14.20	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331003	10/02/03	BOTTLED WATER	35.00	
11-06	C1	NW200331003	10/22/03	BOTTLED WATER	28.00	
11-12	P1	4TX18000064	09/10/03	OFFICE SUPPLIES	132.50	
11-12	P1	4TX18000065	09/11/03	OFFICE SUPPLIES	293.32	
11-12	P1	4TX18000060	10/16/03	OFFICE SUPPLIES	371.63	
11-18	P1	4TX18000068	10/10/03	TOMERS	1,852.00	
11-20	P1	4TX18000074	10/23/03	FOOD & BEVERAGE FOR MEETINGS	121.28	
11-30	S1	03334000442	10/26/03	BOTTLED WATER	31.50	
12-03	P1	4TX18000090	11/01/03	OFFICE SUPPLY (TRANSFER)	910.85	
12-03	P1	4TX18000093	11/05/03	OFFICE SUPPLIES	451.40	
12-04	C1	NW200333803	12/14/04	PUBLICATION/REFERENCE MATERIAL	193.44	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	11.00	
12-08	P1	4TX18000096	11/12/03	BOTTLED WATER	35.00	
			11/13/03	FOOD & BEVERAGE FOR MEETINGS	1,164.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. JESSE L. JACKSON JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP 3M6368004C	UNITED STATES POSTAL SERVICE	09/05/03	FRANKED MAIL	28,408.05	
10-31	OP 3USPS090010	DO	09/30/03	FRANKED MAIL	144.53	
11-24	OP 3USPS100010	DO	10/31/03	FRANKED MAIL	601.92	
					29,154.50	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
ANDERSON, KRISTOPHER J						
		BRYANT, RICHARD J	10/01/03	SPECIAL ASSISTANT	11,624.99	
		DECAUSSIN, ANNETTE M	10/01/03	DEPUTY DISTRICT ADMINISTRATOR	22,125.00	
		DUON, CHARLES	10/01/03	DIRECTOR CONSTITUENT SVC	17,250.00	
		EDMONDS, KENNETH A	10/01/03	LEGISLATIVE DIRECTOR	21,000.00	
		GARCIA, PRIMITIVA	10/01/03	CHIEF OF STAFF	27,477.33	
		JAMES, JEWEL	10/01/03	STAFF ASSISTANT	13,500.00	
		JONES, CYNTHIA	10/01/03	SHARED EMPLOYEE	5,000.00	
		MESIKROW, MIRYAM B	10/01/03	PART-TIME EMPLOYEE	13,750.01	
		MINGO, JEFFERY C	10/01/03	PART-TIME EMPLOYEE	8,408.33	
		PESSIN, SANDY R	10/01/03	SPECIAL ASSISTANT	14,750.01	
		POINTER, HOWARD	10/01/03	LEGISLATIVE CORRESPONDENT	11,500.01	
		POSEY, DEBORAH	10/01/03	PART-TIME EMPLOYEE	6,500.00	
		WATKINS, FRANK E	10/01/03	SPECIAL ASSISTANT	18,249.99	
			10/01/03	COMM DIR/PRESS SEC	20,999.99	
					212,135.66	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-02	PI 4IL02000001	CITIBANK GOV CARD SERVICE	07/25/03	TRAVEL SUBSISTENCE	830.50	
10-09	PI 4IL02000003	DO	08/05/03	TRAVEL SUBSISTENCE	32.00	
10-09	PI 4IL02000005	DEBORAH POSEY	09/09/03	PARKING AND TAXI	110.64	
10-09	PI 4IL02000002	KENNETH A. EDMONDS	09/13/03	TAXI AND PARKING	72.00	
10-24	PI 4IL02000034	ANNETTE M. DE CAUSSIN	08/27/03	PRIVATE AUTO MILEAGE	28.00	
10-24	PI 4IL02000035	DO	09/30/03	TOLLS	3.90	
10-24	PI 4IL02000031	CITIBANK GOV CARD SERVICE	08/29/03	TRAVEL SUBSISTENCE	1,767.35	
10-24	PI 4IL02000033	DO	09/23/03	TRAVEL SUBSISTENCE	21.00	
10-24	PI 4IL02000026	CYNTHIA JONES	09/24/03	PRIVATE AUTO MILEAGE	26.00	
10-24	PI 4IL02000027	DO	09/24/03	TAXI FARE	88.50	
10-24	PI 4IL02000028	DO	09/25/03	MEALS ON TRAVEL	23.13	
10-24	PI 4IL02000029	JEFFERY C MINGO	09/09/03	METRO FARE	22.80	
10-24	PI 4IL02000030	DO	09/25/03	MEALS ON TRAVEL	26.66	
10-24	PI 4IL02000021	RICHARD J. BRYANT	09/04/03	PRIVATE AUTO MILEAGE	156.20	
10-24	PI 4IL02000022	DO	09/04/03	PARKING/TOLLS	56.00	
10-24	PI 4IL02000024	DO	09/23/03	MEALS ON TRAVEL	5.47	
11-1-24	PI 4IL02000051	ANNETTE M. DE CAUSSIN	10/27/03	PARKING	3.00	
11-1-24	PI 4IL02000060	CHARLES DUON	10/27/03	TAXI/PARKING	82.00	
11-1-24	PI 4IL02000061	DO	10/27/03	MEALS ON TRAVEL	25.95	
11-24	PI 4IL02000062	CITIBANK GOV CARD SERVICE	10/26/03	TRAVEL SUBSISTENCE	106.00	

11-24	P1	41L02000070	DO	10/23/03	10/25/03	TRAVEL SUBSISTENCE	142.70
11-24	P1	41L02000071	DO	09/26/03	10/28/03	TRAVEL SUBSISTENCE	2,415.04
11-24	P1	41L02000047	CYNTHIA JONES	09/27/03	09/27/03	MEALS ON TRAVEL	10.30
11-24	P1	41L02000048	DO	09/12/03	10/22/03	PARKING/TOLLS	20.80
11-24	P1	41L02000054	DEBORAH POSEY	10/26/03	10/27/03	PARKING	51.00
11-24	P1	41L02000055	DO	10/25/03	10/27/03	MEALS ON TRAVEL	14.31
11-24	P1	41L02000068	FRANK E. WATKINS	10/19/03	10/24/03	PARKING	28.00
11-24	P1	41L02000069	DO	10/23/03	10/24/03	MEALS ON TRAVEL	9.56
11-24	P1	41L02000058	KENNETH A. EDMONDS	10/26/03	10/27/03	PARKING	30.00
11-24	P1	41L02000039	KRISTOPHER J. ANDERSON	09/06/03	09/06/03	PARKING	16.00
11-24	P1	41L02000040	DO	09/06/03	09/07/03	MEALS ON TRAVEL	160.40
11-24	P1	41L02000041	DO	09/02/03	09/25/03	MEALS ON TRAVEL	34.00
11-24	P1	41L02000044	PRIMITIVA GARCIA	10/27/03	10/27/03	PARKING	3.00
11-24	P1	41L02000066	RICHARD J. BRYANT	10/06/03	10/13/03	PRIVATE AUTO MILEAGE	92.60
11-24	P1	41L02000056	SANDY PESSIN	10/26/03	10/27/03	PARKING	18.00
12-05	P1	41L02000057	DO	10/26/03	10/26/03	MEALS ON TRAVEL	4.34
12-05	P1	41L02000123	ANNETTE M. DE CAUSSIN	11/14/03	11/14/03	PRIVATE AUTO MILEAGE	5.60
12-29	P1	41L02000105	CITIBANK GOV CARD SERVICE	10/27/03	11/26/03	TRAVEL SUBSISTENCE	1,584.33
12-29	P1	41L02000107	DO	10/27/03	11/26/03	TRAVEL SUBSISTENCE	186.00
12-29	P1	41L02000119	DO	11/03/03	11/03/03	AIRFARE	176.00
12-29	P1	41L02000122	DO	10/27/03	11/26/03	TRAVEL SUBSISTENCE	128.68
12-29	P1	41L02000121	JEFFERY C. MINGO	10/01/03	10/29/03	PARKING/TOLLS	22.20
12-29	P1	41L02000124	DO	10/01/03	10/29/03	PRIVATE AUTO MILEAGE	13.20
12-29	P1	41L02000101	KRISTOPHER J. ANDERSON	11/16/03	11/25/03	PRIVATE AUTO MILEAGE	6.80
12-29	P1	41L02000102	DO	11/16/03	11/25/03	PARKING AND TAXI	48.30
12-29	P1	41L02000103	DO	11/09/03	11/16/03	MEALS ON TRAVEL	46.85
12-29	P1	41L02000099	RICHARD J. BRYANT	10/14/03	10/30/03	PRIVATE AUTO MILEAGE	71.20
12-29	P1	41L02000100	DO	11/06/03	11/30/03	PARKING	37.00
						TRAVEL TOTALS:	8,863.31
10-09	P1	41L02000019	RENT, COMMUNICATION, UTILITIES	07/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	419.64
10-09	P1	41L02000020	AMERITECH	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	378.87
10-09	P1	41L02000017	COMMONWEALTH EDISON	07/21/03	08/19/03	UTILITIES	465.79
10-09	P1	41L02000018	DO	08/19/03	09/18/03	UTILITIES	150.96
10-09	P1	41L02000013	DIRECTV	09/10/03	10/09/03	UTILITIES	51.95
10-09	P1	41L02000008	MCI COMMERCIAL SERVICES	08/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	10.01
10-09	P1	41L02000009	PEOPLES GAS	08/07/03	09/09/03	UTILITIES	52.00
10-09	P1	41L02000014	VERIZON WIRELESS	08/09/03	09/07/03	TELECOMMUNICATIONS CHARGES	46.07
10-09	P1	41L02000016	DO	08/12/03	09/02/03	TELECOMMUNICATIONS CHARGES	111.21
10-09	P2	HC03001752	DO	09/29/03	09/29/03	COMBO PACK (SAMSUNG A310)	29.99
10-09	P2	HC03001752	DO	09/29/03	09/29/03	HEADSET	18.74
10-09	P2	HC03001752	DO	09/29/03	09/29/03	HEADSET	11.24
10-10	C8	FXF0310104	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	13.36
10-17	C8	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	48.78
10-20	P9	IL0202R0310	CORPORATE FACILITY MANAGEMENT	10/01/03	10/31/03	HONEWOOD-RENT	2,812.50
10-20	P9	IL0201R0310	LINDERBERG NORRIS	10/01/03	10/31/03	CHICAGO RENT	2,150.00
10-20	P9	IL0203R0310	REG STORAGE	10/01/03	10/31/03	CHICAGO STORAGE	56.00
10-24	P1	41L02000025	DIRECTV	10/10/03	11/09/03	UTILITIES	56.95
10-24	P1	41L02000036	DO	09/10/03	10/09/03	UTILITIES	51.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JESSE L JACKSON JR.—Con.						
FEDERAL EXPRESS CORP						
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	17.68	
10-31	SA	03304001039	09/01/03	RECORDING (TRANSFER)	2,176.30	
10-31	SS	DY330703188	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	460.92	
10-31	SS	DY330703189	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	228.36	
10-31	SS	DY330703192	09/01/03	DC TEL EQUIP (TRANSFER)	24.00	
10-31	SS	DY330703194	09/01/03	DC TEL SERVICE (TRANSFER)	171.00	
10-31	SS	DY330703195	09/30/03	DC TEL TOLLS (TRANSFER)	3,284.07	
11-01	CB	FXF031031A	10/02/03	OVERNIGHT MAIL	100.52	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	10.88	
11-07	P1	4102000037	09/25/03	UTILITY	56.43	
11-19	HR	921848	06/19/03	REFUND: OVERPAYMENT	-55.00	
11-19	HR	921848	07/31/03	REFUND: OVERPAYMENT	-55.00	
11-19	HR	921848	08/01/03	REFUND: OVERPAYMENT	-55.00	
11-19	HR	921848	09/01/03	REFUND: OVERPAYMENT	-55.00	
11-19	HR	921848	10/01/03	REFUND: OVERPAYMENT	-55.00	
11-20	P9	4102020R0311	11/01/03	HOMEWOOD-RENT	2,812.50	
11-20	P9	410201R0311	11/01/03	CHICAGO RENT	2,150.00	
11-24	P1	4102000083	09/20/03	TELECOMMUNICATIONS CHARGES	236.59	
11-24	P1	4102000084	10/22/03	TELECOMMUNICATIONS CHARGES	289.94	
11-24	P1	4102000079	09/18/03	UTILITIES	145.88	
11-24	P1	4102000080	09/15/03	UTILITIES	17.79	
11-24	P1	4102000067	10/07/03	UTILITIES	55.20	
11-24	P1	4102000072	07/23/03	TELECOMMUNICATIONS CHARGES	298.14	
11-24	P1	4102000073	08/23/03	TELECOMMUNICATIONS CHARGES	306.77	
11-24	P1	4102000074	08/26/03	TELECOMMUNICATIONS CHARGES	130.52	
11-24	P1	4102000075	09/26/03	TELECOMMUNICATIONS CHARGES	127.84	
11-24	P1	4102000063	07/24/03	TELECOMMUNICATIONS CHARGES	642.43	
11-24	P1	4102000064	08/24/03	TELECOMMUNICATIONS CHARGES	440.74	
11-24	P1	4102000065	09/24/03	TELECOMMUNICATIONS CHARGES	547.84	
11-24	P1	4102000078	08/01/03	TELECOMMUNICATIONS CHARGES	102.74	
11-24	P1	4102000077	09/08/03	TELECOMMUNICATIONS CHARGES	186.61	
11-24	P1	4102000086	09/08/03	TELECOMMUNICATIONS CHARGES	39.78	
11-25	P1	4102000092	10/07/03	UTILITIES	160.89	
11-25	P2	HCV0400021	11/11/03	TRAVEL CHARGE FOR BLACKBERRY	44.98	
11-25	P2	HCV0400021	11/11/03	OVERNIGHT DELIVERY	12.99	
11-28	S4	03332001055	10/01/03	RECORDING (TRANSFER)	395.00	
11-30	S5	DY333503028	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	741.70	
11-30	S5	DY333503033	10/01/03	DC TEL EQUIP (TRANSFER)	12.00	
11-30	S5	DY333503034	10/01/03	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	DY333503035	10/01/03	DC TEL TOLLS (TRANSFER)	3,104.59	
12-03	HR	597007	01/23/03	RET'D CHK: PAYMENT ERROR	-361.34	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	11.14	
12-09	P1	4102000095	09/23/03	TELECOMMUNICATIONS CHARGES	261.38	

12-09	P1	41L02000094	VERIZON WIRELESS	10/08/03	11/05/03	TELECOMMUNICATIONS CHARGES	79.56
12-09	P1	41L02000096	DO	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	77.47
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	13.70
12-12	CB	FXF031212A	DO	11/18/03	11/18/03	OVERNIGHT MAIL	16.30
12-19	P9	IL020200312	CORPORATE FACILITY MANAGEMENT	12/01/03	12/31/03	HOMEWORK-RENT	2812.50
12-19	P9	IL020100312	LINDBERGH NORRIS	12/01/03	12/31/03	CHICAGO RENT	2150.00
12-29	P1	41L02000109	COMMONWEALTH EDISON	10/13/03	11/13/03	UTILITIES	55.10
12-29	P1	41L02000113	DIRECTV	12/14/03	01/09/04	UTILITIES	51.95
12-29	P1	41L02000117	NCOR GAS	10/23/03	11/21/03	UTILITIES	92.07
12-29	P1	41L02000112	SBC AMERITECH (DO)	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	250.90
12-29	P1	41L02000118	DO	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	128.06
12-29	P1	41L02000110	SKYTEL	11/26/03	12/01/03	TELECOMMUNICATIONS CHARGES	18.34
12-29	P1	41L02000104	VERIZON WIRELESS	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	76.32
12-29	P1	41L02000106	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	39.80
12-31	S5	DY400502959		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.85
12-31	S5	DY400502960		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	622.05
12-31	S5	DY400502965		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	DY400502966		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	176.60
12-31	S5	DY400502967		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	3,322.81
						RENT, COMMUNICATION, UTILITIES TOTALS	36,329.09
10-24	P1	41L02000032	PRINTING AND REPRODUCTION	09/22/03	09/22/03	PRINTING AND REPRODUCTION	70.00
11-06	P5	3M3698003A	DAVID L. ANDRUKITUS, INC.	07/25/03	07/25/03	PRINTING AND REPRODUCTION	762.00
11-06	P5	3M3698003B	RRR GRAPHICS & FILM	07/25/03	07/25/03	PRINTING AND REPRODUCTION	517.16
11-24	P1	41L02000082	TC MARKETING	11/03/03	11/03/03	PRINTING AND REPRODUCTION	255.00
12-17	P5	3M3698004A	DAVID L. ANDRUKITUS, INC.	08/28/03	08/28/03	PRINTING AND REPRODUCTION	8,956.00
12-31	S3	03365000073	RRR GRAPHICS & FILM	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	10,581.56
10-09	P1	41L02000011	A-1 CLEANING AND MAINTENANCE	09/01/03	10/01/03	JANITORIAL AND RELATED SERVICE	365.00
10-09	P1	41L02000006	AD1 SECURITY SERVICES	06/01/03	08/31/03	SECURITY AND RELATED SERVICE	156.00
10-09	P1	41L02000015	DO	09/01/03	11/30/03	SECURITY AND RELATED SERVICE	156.00
10-09	P1	41L02000012	TRI STATE DISPOSAL, INC	09/01/03	10/01/03	JANITORIAL AND RELATED SERVICE	76.00
11-24	P1	41L02000081	ALLSTATE INSURANCE COMPANY	12/14/03	12/14/04	INSURANCE	1,754.20
11-28	P1	41L02000087	A-1 CLEANING AND MAINTENANCE	10/01/03	11/01/03	JANITORIAL AND RELATED SERVICE	365.00
12-09	P1	41L02000098	AD1 SECURITY SERVICES	10/01/03	02/29/04	SECURITY AND RELATED SERVICE	156.00
12-09	P1	41L02000093	TRI STATE DISPOSAL, INC	11/10/03	12/31/03	JANITORIAL AND RELATED SERVICE	76.00
12-29	P1	41L02000115	A-1 CLEANING AND MAINTENANCE	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS	3,469.70
10-09	P1	41L02000007	SUPPLIES AND MATERIALS	08/11/03	09/11/03	BOTTLED WATER	24.92
10-09	P1	41L02000007	HIMCKLEY SPRING WATER CO	08/11/03	08/11/03	PUBLICATION/REFERENCE MATERIAL	65.55
10-09	P1	41L02000010	NATIONAL JOURNAL GROUP	08/21/03	09/09/03	SUBSCRIPTION PAST DUE	4.43
10-10	C1	NW200328301	THE WASHINGTON POST	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328301	DEER PARK	09/10/03	09/10/03	BOTTLED WATER	21.00
10-24	P1	41L02000023	DO	09/20/03	09/20/03	PUBLICATION/REFERENCE MATERIAL	3.39
10-29	HR	921834	RICHARD J. BRYANT	06/24/03	06/24/03	REFUND, OVERPAYMENT	89.92
10-31	S1	033040000126	OFFICE MAX	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,318.09
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JESSE L JACKSON JR.—Con						
11-06	C1	NW200331001	10/01/03	BOTTLED WATER	28.00	
11-06	C1	NW200331001	10/22/03	BOTTLED WATER	21.00	
11-19	HR	921848	04/30/03	REFUND: OVERPAYMENT	-55.00	
11-19	HR	921848	05/30/03	REFUND: OVERPAYMENT	-55.00	
11-24	P1	4102000050	10/04/03	FOOD & BEVERAGE FOR MEETINGS	23.60	
11-24	P1	4102000052	10/30/03	FOOD SUPPLIES	41.03	
11-24	P1	4102000049	10/31/03	FOOD & BEVERAGE FOR MEETINGS	46.60	
11-24	P1	4102000059	10/27/03	FOOD & BEVERAGE FOR MEETINGS	9.46	
11-24	P1	4102000038	09/06/03	FOOD & BEVERAGE FOR MEETINGS	66.70	
11-24	P1	4102000042	09/25/03	FOOD & BEVERAGE FOR MEETINGS	2.20	
11-24	P1	4102000053	10/27/03	FOOD & BEVERAGE FOR MEETINGS	19.40	
11-24	P1	4102000085	10/09/03	OFFICE SUPPLIES	10.54	
11-24	P1	4102000043	10/27/03	FOOD & BEVERAGE FOR MEETINGS	9.40	
11-25	P1	4102000088	10/04/03	PUBLICATION/REFERENCE MATERIAL	228.80	
11-25	P1	4102000089	09/15/03	BOTTLED WATER	5.56	
11-25	P1	4102000091	09/23/03	BOTTLED WATER	11.96	
11-30	S1	03334000132	11/01/03	OFFICE SUPPLY (TRANSFER)	108.36	
12-04	C1	NW200333801	11/28/03	BOTTLED WATER	10.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	21.00	
12-09	P1	4102000097	11/12/03	BOTTLED WATER	42.46	
12-29	P1	4102000111	10/30/03	BOTTLED WATER	51.73	
12-29	P1	4102000116	09/02/03	OFFICE SUPPLIES	20.46	
12-29	P1	4102000108	10/27/03	OFFICE SUPPLIES	576.52	
12-31	S1	03365000130	12/20/03	OFFICE SUPPLIES	494.71	
			12/31/03	OFFICE SUPPLY (TRANSFER)	3,107.92	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000237344	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,842.41	
10-31	S8	PL000247877	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	209.76	
11-26	S8	MA000254524	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,842.41	
11-26	S8	PL000261245	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	209.76	
12-30	S8	MA000268152	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,842.41	
12-30	S8	PL000274145	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	209.76	
EQUIPMENT TOTALS:						
					9,156.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					312,788.75	
OFFICE TOTALS:						
					312,788.75	

2003 HON. WILLIAM J. JANKLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,196.35
PERSONNEL COMPENSATION	2,817.29
PERSONNEL BENEFITS	299,477.37
TRAVEL	3,395.07
TRANSPORTATION OF THINGS	708.31
	20,364.53
	0.00

RENT, COMMUNICATION UTILITIES	18,980.53
PRINTING AND REPRODUCTION	5,847.68
OTHER SERVICES	14,355.77
SUPPLIES AND MATERIALS	36,785.92
EQUIPMENT	54,362.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,701.77
OFFICE TOTALS:	926,364.13

10-30	OP	3M3706501B	UNITED STATES POSTAL SERVICE	09/17/03	FRAMED MAIL	1,875.67
10-31	OP	3USPS090010	DO	09/30/03	FRAMED MAIL	328.89
11-24	OP	3USPS100010	DO	10/31/03	FRAMED MAIL	612.73
					FRAMED MAIL TOTALS	2,817.29

PERSONNEL COMPENSATION						
		AADLAND, JESSICA	10/01/03	12/31/03	PAID INTERN	750.00
		ADELSTEIN, DANIEL J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	20,000.01
		AFINSON, T. EDWARD	12/01/03	12/31/03		4,000.00
		ANFINSON, THOMAS ELMER	10/01/03	12/31/03	SHARED EMPLOYEE	3,900.00
		BEEMAN, SUSAN J	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	21,249.99
		BRAENDLIN, CHRISTOPHER CARLO	10/01/03	12/31/03	SENIOR STAFF	26,643.99
		BRESKE, MATTHEW M	10/01/03	12/31/03	FIELD CASEWORKER	18,643.99
		COHEN, LEE C	08/01/03	08/08/03	COMMUNICATIONS DIRECTOR	-2,444.44
		DAMGAARD, MARSHALL	10/01/03	12/31/03	SENIOR STAFF	25,310.67
		FUNG, ERIC MAURICE	10/01/03	12/31/03	PART-TIME EMPLOYEE	750.00
		GORDON, JEFFREY	10/01/03	12/31/03	STAFF ASSISTANT	12,862.50
		HANSEN, RACHEL A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,000.01
		HENNING, KATHRYN ANNE	10/01/03	12/31/03	PAID INTERN	750.00
		JANKLOW, MARY CLARE	10/01/03	12/31/03	FIELD CASEWORKER	15,750.00
		SCHUTTLOFF, MICHAEL M	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,250.01
		SUMNER, TAMMY	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	17,499.99
		VOLK, DAVID	10/01/03	12/31/03	DISTRICT COORDINATOR	22,499.99
		VROCHOTA, JUDY LYNN	10/01/03	12/31/03	FIELD CASEWORKER	16,749.99
		WESTBROOK, JILL L	10/01/03	12/31/03	FIELD CASEWORKER	18,310.67
		WOLPERT, ERIC A	10/01/03	12/31/03	PAID INTERN	1,500.00
					PERSONNEL COMPENSATION TOTALS:	259,477.37

PERSONNEL BENEFITS						
10-31	S7	03304000287		10/01/03	TRANSIT BENEFITS	258.73
11-28	S7	03332000275		11/01/03	TRANSIT BENEFITS	285.00
12-31	S7	03365000269		12/01/03	TRANSIT BENEFITS	164.58
					PERSONNEL BENEFITS TOTALS:	708.31

TRAVEL						
10-09	P1	4SD000000003	CHRISTOPHER CARLO BRAENDLIN	09/18/03	CAR RENTAL	364.42
10-09	P1	4SD000000004	CITIBANK GOV CARD SERVICE	07/19/03	AIR MP/LS-DCA/GORON	304.50
10-10	P1	4SD000000008	CHRISTOPHER CARLO BRAENDLIN	09/22/03	GASOLINE	27.33
10-10	P1	4SD000000009	DO	09/29/03	MEALS ON TRAVEL	44.01
10-10	P1	4SD000000013	DO	09/17/03	LODGING	229.70
10-10	P1	4SD000000014	DO	09/03/03	PARKING	13.00
10-10	P1	4SD000000037	DAVID VOLK	09/15/03	PARKING	13.00

11-19	P1	45D00000102	DAVID VOLK	10/21/03	10/22/03	LODGING	93.01
11-19	P1	45D00000103	DO	10/21/03	10/23/03	PRIVATE AUTO MILEAGE	322.32
11-20	P1	45D00000109	CHRISTOPHER CARLO BRAENDLIN	11/07/03	11/10/03	CAR RENTAL	200.95
11-20	P1	45D00000115	DO	11/08/03	11/08/03	PARKING	12.00
11-20	P1	45D00000116	DO	11/09/03	11/09/03	GASOLINE	9.50
11-20	P1	45D00000117	DO	11/11/03	11/11/03	LODGING	63.08
11-20	P1	45D00000119	JUDY L. VRCHOTA	10/27/03	10/30/03	PRIVATE AUTO MILEAGE	151.10
11-20	P1	45D00000120	DO	10/28/03	10/29/03	TAXI	75.20
11-20	P1	45D00000121	DO	10/30/03	10/30/03	PARKING	14.50
11-20	P1	45D00000122	DO	10/29/03	10/30/03	MEALS ON TRAVEL	63.43
11-20	P1	45D00000113	SUSAN J. BEEMAN	11/08/03	11/08/03	PARKING	6.00
11-25	P1	45D00000126	DAVID VOLK	11/12/03	11/12/03	MEALS ON TRAVEL	11.74
11-25	P1	45D00000128	DO	09/22/03	10/14/03	PARKING	25.00
11-25	P1	45D00000129	DO	11/16/03	11/13/03	LODGING	59.40
11-25	P1	45D00000130	DO	11/13/03	11/13/03	PRIVATE AUTO MILEAGE	160.42
11-25	P1	45D00000145	CHRISTOPHER CARLO BRAENDLIN	11/09/03	11/14/03	TAXI	29.00
12-09	P1	45D00000148	DO	11/22/03	11/22/03	GASOLINE	32.92
12-09	P1	45D00000149	DO	11/22/03	11/22/03	TAXI	30.60
12-09	P1	45D00000151	DO	11/14/03	11/15/03	CAR RENTAL	73.20
12-09	P1	45D00000167	DO	11/15/03	11/16/03	LODGING	31.26
12-09	P1	45D00000168	DO	11/15/03	11/16/03	CAR RENTAL	161.14
12-09	P1	45D00000166	HON. WILLIAM J. JANKLOW	11/16/03	11/17/03	LODGING	80.64
12-09	P1	45D00000141	MARSHALL V.M. DAMGAARD	11/14/03	11/14/03	LODGING	102.60
12-09	P1	45D00000157	SUSAN J. BEEMAN	11/11/03	11/13/03	AIRFARE WAS-FSD WAS 6516	250.50
12-09	P1	45D00000138	TAMMY REBECCA SUMNER	11/13/03	11/20/03	CAR RENTAL	271.99
12-09	P1	45D00000139	DO	11/13/03	11/20/03	LODGING	305.20
12-09	P1	45D00000140	DO	11/13/03	11/20/03	MEALS ON TRAVEL	76.45
12-09	P1	45D00000153	DO	11/19/03	11/19/03	GASOLINE	10.76
12-09	P1	45D00000154	DO	11/13/03	11/13/03	TAXI	17.00
12-11	P1	45D00000155	DO	11/20/03	11/20/03	PARKING	4.00
12-16	P1	45D00000173	CHIBANK GOV CARD SERVICE	11/10/03	11/10/03	AIR DCA/FSD/OCA MEMBER 7088	115.50
12-16	P1	45D00000173	DO	10/30/03	11/71/03	AIRFARES FEES	135.00
12-16	P1	45D00000173	DO	11/07/03	11/10/03	AIR WAS-FSD WAS BRAENDLIN 6077	787.50
12-16	P1	45D00000173	DO	11/11/03	11/11/03	AIR WAS-FSD HANSEN 6161	120.00
12-16	P1	45D00000173	DO	11/03/03	11/06/03	AIR FSD-WAS-FSD MARY 5681	235.50
12-16	P1	45D00000174	DO	10/08/03	10/14/03	AIR DCA/FSD/OCA BRAENDLIN 4151	270.48
12-16	P1	45D00000174	DO	10/27/03	10/30/03	AIR FSD-OCA-FSD VROCHTA 5013	235.50
12-16	P1	45D00000174	DO	11/13/03	11/13/03	AIR DCA-FSD-OCA MEMBER 9394	235.50
12-16	P1	45D00000174	DO	11/03/03	11/03/03	AIR WAS-FSD BRAENDLIN 5754	235.50
12-16	P1	45D00000174	DO	11/25/03	11/25/03	AIR DCA-FSD BEEMAN 0460	120.00
12-16	P1	45D00000174	DAVID VOLK	11/12/03	11/13/03	MEALS ON TRAVEL	43.28
12-16	P1	45D00000170	MARSHALL V.M. DAMGAARD	11/14/03	11/19/03	GASOLINE	45.55
12-16	P1	45D00000171	RACHEL ANN HANSEN	11/17/03	11/26/03	MEALS ON TRAVEL	60.07
12-16	P1	45D00000172	DO	11/11/03	12/02/03	PRIVATE AUTO MILEAGE	294.63
12-19	P1	45D00000176	CHRISTOPHER CARLO BRAENDLIN	10/15/03	10/15/03	MEALS ON TRAVEL	10.00
12-19	P1	45D00000183	DO	11/26/03	12/10/03	CAR RENTAL	888.96
12-19	P1	45D00000184	DO	11/30/03	12/10/03	LODGING	601.00
12-19	P1	45D00000185	DO	11/26/03	11/26/03	AIR WAS-FSD 7443	135.00
12-19	P1	45D00000187	DO	12/02/03	12/07/03	GASOLINE	53.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM J. JANKLOW—Con.						
12-19	PI 4SD00000189	DO	12/08/03	TAXI	29.00	
12-19	PI 4SD00000195	CITIBANK GOV CARD SERVICE	11/10/03	LODGING	130.80	
12-19	PI 4SD00000175	DO	11/21/03	AIR DCA-FSDMEMBER 5728	120.00	
12-19	PI 4SD00000192	DO	11/01/03	AIR DCA-FSD DAMGAARD 5026	120.00	
12-19	PI 4SD00000197	DAVID VOLK	11/30/03	PRIVATE AUTO MILEAGE	69.00	
12-19	PI 4SD00000195	MARSHALL V M DAMGAARD	11/01/03	CAR RENTAL	309.96	
12-19	PI 4SD00000179	SUSAN J. BEEMAN	12/02/03	MEALS ON TRAVEL	3.61	
12-19	PI 4SD00000180	DO	11/25/03	GASOLINE	46.75	
12-19	PI 4SD00000181	DO	11/24/03	TAXI	30.00	
12-23	PI 4SD00000196	ENTERPRISE RENT-A-CAR COMPANY	11/01/03	CAR RENTAL	143.78	
12-29	PI 4SD00000200	MARY CLARE JANKLOW	11/04/03	PARKING	19.50	
12-29	PI 4SD00000201	DO	11/25/03	PRIVATE AUTO MILEAGE	48.30	
12-30	PI 4SD00000208	ENTERPRISE RENT-A-CAR COMPANY	11/12/03	CAR RENTAL	211.82	
12-30	PI 4SD00000209	DO	11/24/03	CAR RENTAL	214.08	
12-30	PI 4SD00000207	MATTHEW M. BRESKE	09/03/03	PRIVATE AUTO MILEAGE	100.05	
				TRAVEL TOTALS:	20,364.53	
RENT, COMMUNICATION, UTILITIES						
10-09	PI 4SD00000007	ALLIANCE COMMUNICATIONS	10/01/03	UTILITIES	67.41	
10-09	PI 4SD00000004	CITIBANK GOV CARD SERVICE	07/14/03	TELECOMMUNICATIONS CHARGES	466.95	
10-09	PI 4SD00000005	MIDCONTINENT COMMUNICATIONS	09/22/03	CABLE SERVICE	38.24	
10-09	PI 4SD00000006	DO	09/15/03	CABLE SERVICE	38.24	
10-10	PI 4SD00000030	AMERICAN ELECTRIC	09/16/03	TELECOMMUNICATIONS CHARGES	135.99	
10-10	PI 4SD00000020	DAVID VOLK	02/09/03	TELECOMMUNICATIONS CHARGES	101.45	
10-10	PI 4SD00000021	DO	09/15/03	POSTAGE	104.76	
10-10	PI 4SD00000022	DO	09/22/03	TEMPORARY SPACE RENTAL	127.87	
10-10	PI 4SD00000027	DIALNET	09/19/03	TELECOMMUNICATIONS CHARGES	35.71	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	19.23	
10-10	PI 4SD00000019	MARY CLARE JANKLOW	09/17/03	POSTAGE	26.54	
10-15	PI 4SD00000047	CHRISTOPHER CARLO BRENDLIN	09/30/03	TELECOMMUNICATIONS CHARGES	188.07	
10-15	PI 4SD00000039	MIDCONTINENT COMMUNICATIONS	10/01/03	UTILITIES	34.58	
10-15	PI 4SD00000041	PMB 0112	09/30/03	PHONE SERVICE	204.53	
10-15	PI 4SD00000040	SOUTH DAKOTA SCHOOL OF MINES	08/01/03	TELECOMMUNICATIONS CHARGES	164.92	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	5.42	
10-20	PI S00003R0310	CLOCK TOWER OFFICE PLAZA	10/01/03	RAPID CITY RENT	963.00	
10-20	PI S00001R0310	FRANK JENSEN	10/01/03	ABERDEEN RENT	695.00	
10-20	PI S00002R0310	MAXIM, LLC	10/01/03	SIOUX FALLS RENT	797.00	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	27.81	
10-27	PI 4SD00000058	CELLULARONE	09/12/03	TELECOMMUNICATIONS CHARGES	375.50	
10-27	PI 4SD00000059	WCI TELECOMMUNICATIONS	09/01/03	TELECOMMUNICATIONS CHARGES	75.97	
10-31	SS DY33070723A	QWEST	10/01/03	TELECOMMUNICATIONS CHARGES	168.35	
10-31	SS DY33070723A		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70	
10-31	SS DY33070723S		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	69.57	
10-31	SS DY330707238		09/01/03	DC TEL EQUIP (TRANSFER)	78.00	

10-31	S5	DY330707240		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330707241		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,321.35
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	35.68
11-05	P1	4SD0000078	CHRISTOPHER CARLO BRAENDLIN	10/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	114.95
11-05	P1	4SD0000079	MIDCONTINENT COMMUNICATIONS	10/15/03	11/14/03	UTILITIES	38.24
11-05	P1	4SD0000080	DO	10/27/03	11/21/03	UTILITIES	5.48
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	47.68
11-10	CB	FXF031107A	ALLIANCE COMMUNICATIONS	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	769.75
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	57.29
11-19	P1	4SD00000101	DAVID VOIK	09/29/03	09/29/03	TELECOMMUNICATIONS CHARGES	963.00
11-20	P1	4SD00000110	CHRISTOPHER CARLO BRAENDLIN	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	695.00
11-20	P1	4SD00000111	DO	11/01/03	11/30/03	RAPID CITY RENT	769.56
11-20	P9	S00003R0311	CLOCK TOWER OFFICE PLAZA	11/01/03	11/30/03	ABERDEEN RENT	73.97
11-20	P9	S00003R0311	FRANK JENSEN	11/01/03	11/30/03	ABERDEEN RENT	76.29
11-20	P9	S00003R0311	MAXIM LLC	11/01/03	11/30/03	SIoux FALLS RENT	74.99
11-20	P1	4SD00000123	MCI TELECOMMUNICATIONS	11/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	89.97
11-20	P1	4SD00000112	SUSAN J BEEMAN	11/08/03	11/08/03	SHIPPING	202.47
11-24	P2	HCV0301817	VERIZON WIRELESS	11/11/03	11/11/03	DESKTOP CHARGER W/CLOCK	112.47
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	COMBO VPA & LEATHER CASE	37.49
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	HANDS FREE KIT	59.98
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	HANG UP CUP	22.49
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	SPEAKER DESKTOP PULG-IN	31.08
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	HEADSETS	165.01
11-24	P2	HCV0301817	DO	11/11/03	11/11/03	HEADSET OVER THE HEAD	42.13
11-25	P1	4SD00000134	MIDCONTINENT COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	323.21
11-25	P1	4SD00000135	SOUTH DAKOTA SCHOOL OF MINES	10/23/03	10/23/03	TELECOMMUNICATIONS CHARGES	38.82
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	45.30
11-26	P1	4SD00000133	DO	08/29/03	09/30/03	TELECOMMUNICATIONS CHARGES	48.00
11-30	S5	DY333506963	PMB 0112	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,094.45
11-30	S5	DY333506964	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	33.95
11-30	S5	DY333506968	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	24.51
11-30	S5	DY333506969	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	67.41
11-30	S5	DY333506970	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	329.65
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	10/11/03	10/11/03	OVERNIGHT MAIL	78.35
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	41.74
12-09	P1	4SD00000158	ALLIANCE COMMUNICATIONS	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	38.24
12-09	P1	4SD00000164	CELLULARONE	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	167.25
12-09	P1	4SD00000142	CHRISTOPHER CARLO BRAENDLIN	11/25/03	11/25/03	TELECOMMUNICATIONS CHARGES	19.77
12-09	P1	4SD00000159	MIDCONTINENT COMMUNICATIONS	11/15/03	12/14/03	UTILITIES	472.42
12-09	P1	4SD00000163	DO	11/02/03	12/21/03	UTILITIES	963.00
12-09	P1	4SD00000162	QWEST	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	695.00
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	779.00
12-12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	81.73
12-19	P1	4SD00000191	CHRISTOPHER CARLO BRAENDLIN	11/30/03	11/30/03	TELECOMMUNICATIONS CHARGES	370.53
12-19	P9	S0003R0312	CLOCK TOWER OFFICE PLAZA	12/01/03	12/31/03	RAPID CITY RENT	
12-19	P9	S00001R0312	FRANK JENSEN	12/01/03	12/31/03	ABERDEEN RENT	
12-19	P9	S00002R0317	MAXIM, LLC	12/01/03	12/31/03	ABERDEEN RENT	
12-19	P1	4SD00000194	MCI TELECOMMUNICATIONS	12/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	
12-19	P1	4SD00000186	PMB 0112	12/02/03	12/02/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. WILLIAM J. JANKLOW—Con.						
12-29	P1 4SD00000202	MARY CLARE JANKLOW	11/12/03	POSTAGE		12.60
12-29	P1 4SD00000203	DO	11/21/03	TELECOMMUNICATIONS CHARGES		321.88
12-30	P1 4SD00000213	CELLULARONE	11/12/03	TELECOMMUNICATIONS CHARGES		332.81
12-31	S5 DY400506842		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		38.82
12-31	S5 DY400506843		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		50.80
12-31	S5 DY400506847		11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 DY400506848		11/01/03	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5 DY400506849		11/01/03	DC TEL TOLLS (TRANSFER)		1,128.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,980.53
PRINTING AND REPRODUCTION						
10-22	P2 OSP28650	ACCURATE WORD, LLC	10/03/03	BUSINESS CARDS - 500 @ 35.00		70.00
10-29	P5 3M3706501A	THE PRINTERS, INC.	08/12/03	PRINTING AND REPRODUCTION		2,902.56
10-31	S3 03040000704		10/01/03	PHOTOGRAPHIC (TRANSFER)		3.20
11-06	P1 4SD000000084	ARTZ CAMERA	06/30/03	PRINTING AND REPRODUCTION		36.38
				PRINTING AND REPRODUCTION TOTALS:		3,012.14
OTHER SERVICES						
10-27	P1 4SD000000060	KONICA BUSINESS TECHNOLOGIES	09/04/03	SERVICE CONTRACT		80.00
10-27	P1 4SD000000061	DO	10/04/03	SERVICE CONTRACT		80.00
10-27	P1 4SD000000062	DO	11/04/03	SERVICE CONTRACT		80.00
				OTHER SERVICES TOTALS:		240.00
SUPPLIES AND MATERIALS						
10-01	P1 3SD000000557	JOHN HOPKINS WHITE PAPER	06/21/03	PUBLICATION/REFERENCE MATERIAL		122.65
10-03	HR 921817	ARGUS LEADER	06/12/03	REFUND; OVERPAYMENT		-33.39
10-10	P1 4SD000000010	CHRISTOPHER CARLO BRAENDLIN	09/25/03	FOOD & BEVERAGE FOR MEETINGS		206.08
10-10	P1 4SD000000011	DO	09/30/03	PUBLICATION/REFERENCE MATERIAL		13.83
10-10	P1 4SD000000012	DO	09/27/03	OFFICE SUPPLIES		138.42
10-10	P1 4SD000000035	CITIBANK GOV CARD SERVICE	08/06/03	OFFICE SUPPLIES		519.32
10-10	P1 4SD000000036	DO	08/20/03	OFFICE SUPPLIES		33.14
10-10	P1 4SD000000023	DAVID VOLK	08/18/03	OFFICE SUPPLIES		37.03
10-10	P1 4SD000000024	DO	08/27/03	FOOD & BEVERAGE FOR MEETINGS		134.80
10-10	P1 4SD000000026	HON WILLIAM J JANKLOW	09/30/03	FOOD & BEVERAGE FOR MEETINGS		345.35
10-10	P1 4SD000000028	INTERSTATE OFFICE PRODUCTS	09/09/03	OFFICE SUPPLIES		53.20
10-10	P1 4SD000000029	DO	09/10/03	OFFICE SUPPLIES		53.20
10-10	P1 4SD000000017	JILL L WESTBROOK	09/19/03	OFFICE SUPPLIES		9.78
10-10	P1 4SD000000018	MARY CLARE JANKLOW	09/18/03	FOOD & BEVERAGE FOR MEETINGS		54.26
10-10	P1 4SD000000025	SUSAN J BEAMAN	10/04/03	OFFICE SUPPLIES		9.35
10-15	P1 4SD000000054	A&B BUSINESS EQUIPMENT, INC.	09/25/03	OFFICE SUPPLIES		91.00
10-15	P1 4SD000000050	CAPITOL HILL CLUB	05/22/03	FOOD & BEVERAGE FOR MEETINGS		106.49
10-15	P1 4SD000000044	CHRISTOPHER CARLO BRAENDLIN	10/05/03	OFFICE SUPPLIES		31.78
10-15	P1 4SD000000049	DO	09/06/03	LEASED AUTO EXPENSE		30.00
10-15	P1 4SD000000048	HON WILLIAM J JANKLOW	06/20/03	FOOD & BEVERAGE FOR MEETINGS		103.62
10-15	P1 4SD000000053	DO	10/02/03	FOOD & BEVERAGE FOR MEETINGS		95.30
10-15	P1 4SD000000038	INTERSTATE OFFICE PRODUCTS	09/29/03	OFFICE SUPPLIES		93.99

10-15	P1	45000000042	MARY CLARE JANKLOW	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	45.49
10-15	P1	45000000052	MATTHEW M BRI SKE	09/16/03	09/16/03	OFFICE SUPPLIES	63.58
10-27	P1	45000000069	CITIBANK GOV CARD SERVICE	10/03/03	10/03/03	FOOD & BEVERAGE FOR MEETINGS	258.96
10-27	P1	45000000066	MARY CLARE JANKLOW	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	6.60
10-27	P1	45000000067	DO	10/07/03	10/07/03	OFFICE SUPPLIES	13.02
10-27	P1	45000000064	TRI STATE WATER, INC.	10/03/03	10/31/03	BOTTLED WATER	21.20
10-28	P1	45000000070	CHRISTOPHER CARLO BRAENDLIN	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	199.30
10-30	P1	45000000002	CITIBANK GOV CARD SERVICE	09/16/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	634.41
10-31	S1	03304000067	CHRISTOPHER CARLO BRAENDLIN	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	95.67
11-05	P1	45000000075	DO	10/23/03	10/23/03	OFFICE SUPPLIES	331.71
11-05	P1	45000000076	DO	10/23/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS	166.93
11-05	P1	45000000082	HON WILLIAM J JANKLOW	10/22/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	136.55
11-05	P1	45000000081	MARY CLARE JANKLOW	10/01/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	7.46
11-10	P1	45000000092	CITIBANK GOV CARD SERVICE	10/02/03	10/21/03	OFFICE SUPPLIES	389.30
11-10	P1	45000000092	DO	10/16/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	646.21
11-10	P1	45000000092	DO	10/22/03	10/22/03	PUBLICATION/REFERENCE MATERIAL	48.00
11-10	P1	45000000094	SUSAN J BEEMAN	10/31/03	10/31/03	OFFICE SUPPLIES	14.73
11-19	P1	45000000097	CHRISTOPHER CARLO BRAENDLIN	11/03/03	11/04/03	FOOD & BEVERAGE FOR MEETINGS	344.15
11-19	P1	45000000105	CITIBANK GOV CARD SERVICE	10/08/03	10/22/03	OFFICE SUPPLIES	41.71
11-19	P1	45000000106	DO	10/21/03	10/21/03	PUBLICATION/REFERENCE MATERIAL	41.44
11-19	P1	45000000100	DAVID VOLK	10/09/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	192.24
11-19	P1	45000000107	MARY CLARE JANKLOW	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	28.76
11-19	P1	45000000108	DO	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	8.99
11-20	P1	45000000114	CHRISTOPHER CARLO BRAENDLIN	11/09/03	11/08/03	OFFICE SUPPLIES	199.99
11-20	P1	45000000118	DO	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	192.98
11-20	P1	45000000124	MINNEHAHA COUNTRY CLUB	10/10/03	10/10/03	FOOD & BEVERAGE FOR MEETINGS	118.05
11-25	P1	45000000137	CHRISTOPHER CARLO BRAENDLIN	11/12/03	11/12/03	OFFICE SUPPLIES	169.36
11-25	P1	45000000125	DAVID VOLK	11/06/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	158.84
11-25	P1	45000000127	DO	10/30/03	11/10/03	OFFICE SUPPLIES	24.57
11-25	P1	45000000136	INTERSTATE OFFICE PRODUCTS	11/05/03	11/05/03	OFFICE SUPPLIES	56.69
11-25	P1	45000000132	SUSAN J BEEMAN	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	53.16
11-25	P1	45000000131	TRI STATE WATER, INC.	11/01/03	11/30/03	BOTTLED WATER	10.60
11-30	S1	03334000076	CHRISTOPHER CARLO BRAENDLIN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	133.44
12-09	P1	45000000144	DO	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	75.65
12-09	P1	45000000150	DO	11/22/03	11/25/03	FOOD & BEVERAGE FOR MEETINGS	166.06
12-09	P1	45000000147	EVERGREEN OFFICE PRODUCTS	09/30/03	09/30/03	OFFICE SUPPLIES	80.07
12-09	P1	45000000146	LEADERSHIP DIRECTORIES, INC	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	729.60
12-09	P1	45000000152	MARSHALL V M DAMGARD	11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS	15.00
12-09	P1	45000000160	MARY CLARE JANKLOW	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	72.29
12-09	P1	45000000161	DO	11/16/03	11/16/03	OFFICE SUPPLIES	158.38
12-11	P1	45000000156	DO	11/23/03	11/23/03	FOOD & BEVERAGE FOR MEETINGS	36.12
12-19	P1	45000000199	SUSAN J BEEMAN	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	56.24
12-19	P1	45000000177	CAPITOL HILL CLUB	10/19/03	10/19/03	OFFICE SUPPLIES	177.62
12-19	P1	45000000182	CHRISTOPHER CARLO BRAENDLIN	11/25/03	12/07/03	FOOD & BEVERAGE FOR MEETINGS	544.62
12-19	P1	45000000188	DO	12/01/03	12/01/03	OFFICE SUPPLIES	22.93
12-19	P1	45000000190	DO	12/09/03	12/09/03	LEASED AUTO EXPENSE	6.36
12-19	P1	45000000175	CITIBANK GOV CARD SERVICE	10/28/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	1318.35
12-19	P1	45000000175	DO	11/11/03	11/11/03	OFFICE SUPPLIES	538.48
12-19	P1	45000000192	DO	11/14/03	11/14/03	OFFICE SUPPLIES	146.65

STATEMENT OF DISBURSEMENTS

1340

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con.						
12-19	P1 4SD00000198	DAVID VOLK	11/30/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	404.32
12-19	P1 4SD00000178	SUSAN J. BEEMAN	12/03/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	105.48
12-29	P1 4SD00000204	MARY CLARE JANKLOW	11/26/03	11/26/03	OFFICE SUPPLIES	66.12
12-30	P1 4SD00000205	MATTHEW M. BRESKE	10/30/03	12/01/03	OFFICE SUPPLIES	67.19
12-30	P1 4SD00000206	DO	10/13/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS	30.00
12-30	P1 4SD00000214	OFFICEMAX	11/17/03	11/17/03	OFFICE SUPPLIES	144.83
12-31	S1 033650000071		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	204.60
					SUPPLIES AND MATERIALS TOTALS:	13,083.95
EQUIPMENT						
10-10	P1 4SD000000031	BEST BUSINESS PRODUCTS	09/25/03	09/25/03	EQUIPMENT MAINTENANCE	57.71
10-30	HV 44801000011		10/01/03	10/31/03	CR MAINT S600221-HSS MEMO	-128.71
10-31	S8 MA000237967		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,901.74
10-31	S8 PL000247182		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
10-31	S8 PL000247539		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	621.42
11-26	S8 MA000251270		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,530.45
11-26	S8 PL000260491		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-26	S8 PL000260897		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	621.42
12-30	S8 MA000264904		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,530.45
12-30	S8 PL000273492		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	S8 PL000273789		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	621.42
					EQUIPMENT TOTALS:	10,017.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,701.77
					OFFICE TOTALS:	328,701.77
2003 HON. WILLIAM J. JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,599.57
					PERSONNEL COMPENSATION	819,617.93
					PERSONNEL BENEFITS	3,472.88
					TRAVEL	49,996.00
					RENT - COMMUNICATION, UTILITIES	11,940.85
					PRINTING AND REPRODUCTION	81,897.92
					OTHER SERVICES	24,667.59
					SUPPLIES AND MATERIALS	2,380.37
					EQUIPMENT	545.72
						5,279.96
						163.80
						8,020.59
						45,855.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,296.78
					OFFICE TOTALS:	1,044,697.36
						309,296.78
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	171.97
10-31	OP 3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	294.31
11-24	OP 3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	466.28
					FRANKED MAIL TOTALS:	466.28

PERSONNEL COMPENSATION

10-31	S7	03304000147	BUTLER STEPHANIE R	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	27,459.99
11-28	S7	03332000139	COLLINS LIONEL R	10/01/03	12/31/03	CHIEF OF STAFF	33,833.34
12-31	S7	03365000139	DAVIS GWENDOLYN J ..	10/01/03	12/31/03	CONGRESSIONAL AIDE	15,958.67
			DOLITTLE DEVONA M	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	21,552.33
			FELTUS JULIUS C	10/01/03	12/31/03	CONGRESSIONAL AIDE	22,824.24
			HARRISON NAJRA	10/01/03	12/31/03	STAFF ASSISTANT	11,083.33
			HOPKINS ROBERTA Y	10/01/03	12/31/03	EXECUTIVE ASSISTANT	20,999.99
			LAPLACE JEFF E	10/01/03	12/31/03	SENIOR POLICY ADVISOR	24,608.06
			MAHONY LORETTA C	10/01/03	12/31/03	CONGRESSIONAL AIDE	15,750.01
			MORGAN DAVID	10/01/03	12/31/03	TAX COUNSEL	30,999.99
			SPENCE MELVIN T	10/01/03	12/31/03	POLICY ADVISOR	26,499.99
						PERSONNEL COMPENSATION TOTAL C	252,749.97

PERSONNEL BENEFITS

10-31	S7	03304000147		09/01/03	09/30/03	TRANSIT BENEFITS	630.59
11-28	S7	03332000139		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	S7	03365000139		12/01/03	12/31/03	TRANSIT BENEFITS	216.41
						PERSONNEL BENEFIT TOTAL	1,263.43

TRAVEL

10-06	P1	4LA02000005	GWENDOLYN J DAVIS	10/01/03	10/31/03	PARKING	130.00
10-06	P1	4LA02000004	LORETTA C MAHONY	10/01/03	10/31/03	PARKING	130.00
10-15	P1	4LA02000008	CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	LODGING	458.45
10-15	P1	4LA02000006	ROBERTA HOPKINS	09/18/03	09/27/03	TAXI	70.00
10-15	P1	4LA02000007	DO	09/27/03	09/27/03	MEAL	1.17
10-20	P9	LA020110310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	816.07
10-24	P1	4LA02000014	CITIBANK GOV CARD SERVICE	10/19/03	10/19/03	AIRFARE FOR DAVID MORGAN	54.00
10-24	P1	4LA02000015	DAVID MORGAN	10/20/03	10/20/03	HOTEL	227.96
10-24	P1	4LA02000016	DO	10/20/03	10/20/03	TAXI	1.17
10-24	P1	4LA02000017	DO	10/20/03	10/20/03	MEALS ON TRAVEL	154.34
10-30	P1	4LA02000022	GWENDOLYN J DAVIS	10/09/03	10/09/03	PARKING	130.00
11-12	P1	4LA02000026	LORETTA C MAHONY	11/03/03	11/03/03	PARKING	130.00
11-13	P1	4LA02000029	CITIBANK GOV CARD SERVICE	11/02/03	11/02/03	AIRFARE/MORGAN 5823	255.00
11-13	P1	4LA02000030	DO	11/04/03	11/04/03	AIRFARE/MORGAN 5946	255.00
11-13	P1	4LA02000031	DAVID MORGAN	11/02/03	11/04/03	LODGING	208.66
11-13	P1	4LA02000032	DO	11/02/03	11/02/03	TAXI	114.99
11-13	P1	4LA02000033	DO	11/02/03	11/02/03	TAXI	35.62
11-13	P1	4LA02000028	HON WILLIAM J JEFFERSON	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	396.00
11-13	P1	4LA02000027	LIONEL R COLLINS	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	144
11-20	P9	LA020110311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	816.07
11-25	P1	4LA02000039	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE 3481	212.50
11-25	P1	4LA02000039	DO	10/18/03	10/18/03	PARKING	30.00
11-25	P1	4LA02000039	DO	10/22/03	10/22/03	PARKING	4.00
11-25	P1	4LA02000040	DO	10/03/03	10/03/03	PARKING	30.00
11-25	P1	4LA02000040	DO	10/10/03	10/10/03	AIRFARE FEES	30.00
11-25	P1	4LA02000040	DO	09/19/03	09/19/03	PARKING	44.00
11-25	P1	4LA02000040	DO	10/09/03	10/09/03	AIRFARE	43
11-25	P1	4LA02000040	DO	10/17/03	10/17/03	AIRFARE FEE	15
11-25	P1	4LA02000041	DO	09/28/03	09/28/03	PARKING	43
11-25	P1	4LA02000041	DO	09/28/03	09/28/03	AIRFARE	132.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JEFFERSON—Con.						
11-25	P1	4LA02000041	09/05/03	AIRFARE	445.00	
11-25	P1	4LA02000041	09/12/03	AIRFARE	232.50	
11-25	P1	4LA02000038	11/21/03	PARKING	130.00	
11-26	P1	4LA02000042	10/01/03	AIRFARE	545.50	
11-26	P1	4LA02000042	10/06/03	AIRFARE	323.50	
11-26	P1	4LA02000042	10/12/03	AIRFARE	323.50	
11-26	P1	4LA02000042	10/12/03	AIRFARE	354.25	
11-26	P1	4LA02000042	10/17/03	AIRFARE	545.50	
12-09	P1	4LA02000045	12/01/03	LOCAL TRANSPORTATION	130.00	
12-16	P1	4LA02000049	12/09/03	AIRFARE 8752	255.00	
12-16	P1	4LA02000050	11/07/03	AIRFARE 6481	40.00	
12-16	P1	4LA02000051	11/13/03	MEALS ON TRAVEL	19.43	
12-16	P1	4LA02000051	11/19/03	AIRFARE 7366	550.50	
12-16	P1	4LA02000054	10/24/03	AIRFARE 5233	225.00	
12-16	P1	4LA02000045	11/19/03	MEALS ON TRAVEL	41.12	
12-16	P1	4LA02000047	11/19/03	MEALS ON TRAVEL	21.90	
12-16	P1	4LA02000048	11/19/03	LODGING	203.14	
12-19	P9	LA02010312	12/01/03	LEASED AUTO	816.07	
12-19	P1	4LA02000059	12/17/03	AIRFARE	495.00	
RENT COMMUNICATION UTILITIES					11,940.85	
10-10	CB	FX031010A	09/19/03	OVERNIGHT MAIL	45.09	
10-10	CB	FX031010A	09/18/03	OVERNIGHT MAIL	19.68	
10-17	CB	FX031017A	09/29/03	OVERNIGHT MAIL	29.48	
10-17	CB	FX031017A	09/22/03	OVERNIGHT MAIL	18.52	
10-20	OP	4GSA0803004	08/01/03	TELECOMMUNICATIONS CHARGES	224.44	
10-23	P1	4LA02000010	10/06/03	TELECOMMUNICATIONS CHARGES	552.43	
10-23	P1	4LA02000012	09/19/03	OVERNIGHT PACKAGE	3.00	
10-23	P2	HV0301821	10/10/03	MOTOROLA TM730 CELL PHONE (202	99.99	
10-24	P1	4LA02000009	11/06/03	TELECOMMUNICATIONS CHARGES	588.34	
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL	58.92	
10-24	CB	FX031024A	10/09/03	OVERNIGHT MAIL	6.27	
10-24	S6	LA0607110E	10/31/03	RENT NEW ORLEANS	2,839.00	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	P1	4LA02000024	10/01/03	UTILITIES	43.89	
10-30	P1	4LA02000025	10/01/03	MESSENGER SERVICE	83.25	
10-31	S5	DY330703900	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.38	
10-31	S5	DY330703901	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	127.66	
10-31	S5	DY330703905	09/30/03	DC TEL EQUIP (TRANSFER)	82.00	
10-31	S5	DY330703908	09/01/03	DC TEL SERVICE (TRANSFER)	143.00	
10-31	S5	DY330703909	09/01/03	DC TEL TOLLS (TRANSFER)	3,499.81	
11-01	CB	FX031031A	10/15/03	OVERNIGHT MAIL	12.11	
11-07	CB	FX031107A	10/16/03	OVERNIGHT MAIL	55.31	
TRAVEL TOTALS:						

11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW990000018	DO	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	85.71
11-14	CB	FX031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	19.08
11-20	P1	4LA02000034	CINGULAR WIRELESS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	575.80
11-20	P1	4LA02000036	OMS	11/01/03	11/01/03	MESSENGER SERVICE	50.75
11-24	SE	LA00607111F	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT NEW ORLEANS	2,839.00
11-25	P1	4LA02000039	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	TELECOMMUNICATIONS CHARGES	103.51
11-25	P1	4LA02000041	DO	09/25/03	09/25/03	TELECOMMUNICATIONS CHARGES	49.50
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	62.65
11-26	CB	FX031121A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	11.58
11-30	SS	DY333503705		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.88
11-30	SS	DY333503706		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	62.35
11-30	SS	DY333503711		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY333503712		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	143.09
11-30	SS	DY333503713		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	3,093.64
12-02	C3	NW200332900	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	93.38
12-08	CB	FX031128A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	13.40
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	14.57
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	114.63
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	60.32
12-12	CB	FX031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	104.51
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	28.16
12-12	CB	FX031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	16.62
12-19	P1	4LA02000055	CINGULAR WIRELESS	12/29/03	12/29/03	TELECOMMUNICATIONS CHARGES	473.35
12-22	OP	4GSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	231.84
12-22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	215.96
12-22	P2	HCV0400125	VERIZON WIRELESS	12/04/03	12/04/03	MOTOROLA TM730 CELLPHONE (202-	99.99
12-31	SS	DY400503642		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	37.88
12-31	SS	DY400503643		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	53.39
12-31	SS	DY400503647		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY400503648		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	143.00
12-31	SS	DY400503649		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,664.34
12-31	SS	LA00607112F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT NEW ORLEANS	2,841.00
						RENT, COMMUNICATION, UTILITIES TOTALS	24,667.59
10-10	P2	OSP28487	PRINTING AND REPRODUCTION	09/25/03	09/25/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-30	P2	OSP28635	ACCURATE WORD LLC	10/02/03	10/02/03	BUSINESS CARDS - 500 @ 41.00	41.00
10-31	S3	033040000117	BETHESDA ENGRAVERS	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
11-20	P1	4LA020000035	KINKOS	10/31/03	10/31/03	PRINTING AND REPRODUCTION	63.72
11-28	S3	03320000081		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
12-16	P1	4LA02000053	LLOYD DENNIS PHOTOGRAPHY	07/31/03	07/31/03	PRINTING AND REPRODUCTION	390.00
12-31	S3	03365000069		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS	545.72
10-06	P1	4LA020000003	OTHER SERVICES	08/28/03	08/28/03	CLIPPING SERVICE	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM J JEFFERSON—Con.						
10-30	P1	41A02000023	09/29/03	CLIPPING SERVICE	91.80	91.80
				OTHER SERVICES TOTALS:	163.80	163.80
SUPPLIES AND MATERIALS						
10-01	P1	4CHS0000009	09/30/03	CALENDARS	3,750.00	3,750.00
10-06	P1	41A02000001	08/27/03	BOTTLED WATER	12.90	12.90
10-06	P1	41A02000002	05/29/03	PUBLICATION/REFERENCE MATERIAL	491.61	491.61
10-10	C1	NW200328301	09/09/03	BOTTLED WATER	19.76	19.76
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.94	13.94
10-23	P1	41A02000013	09/25/03	BOTTLED WATER	13.88	13.88
10-23	P1	41A02000011	09/03/03	PUBLICATION/REFERENCE MATERIAL	287.00	287.00
10-29	HV	44901000008	09/26/03	FRAMING (TRANSFER)	62.00	62.00
10-30	P1	41A02000018	04/30/03	BOTTLED WATER	58.53	58.53
10-30	P1	41A02000019	07/31/03	BOTTLED WATER	144.59	144.59
10-30	P1	41A02000020	09/30/03	BOTTLED WATER	85.30	85.30
10-30	P1	41A02000021	10/23/03	BOTTLED WATER	22.38	22.38
10-31	S1	03304000130	10/01/03	OFFICE SUPPLY (TRANSFER)	755.44	755.44
11-06	C1	NW200331001	10/21/03	BOTTLED WATER	26.56	26.56
11-25	P1	41A02000037	11/13/03	PUBLICATION/REFERENCE MATERIAL	1,080.00	1,080.00
11-30	S1	03334000136	11/01/03	OFFICE SUPPLY (TRANSFER)	159.41	159.41
12-04	C1	NW200333801	11/11/03	BOTTLED WATER	9.49	9.49
12-09	P1	41A02000043	11/25/03	BOTTLED WATER	20.33	20.33
12-16	P1	41A02000052	10/14/03	FOOD & BEVERAGE FOR MEETINGS	51.50	51.50
12-18	P2	05S29396	12/04/03	DRUM - XEROX PRO 650 FAX #101	175.25	175.25
12-19	P2	05S29202	11/17/03	FASTNER - STANDARD PRONG 1"	3.35	3.35
12-19	P1	41A02000057	10/31/03	BOTTLED WATER	67.56	67.56
12-19	P1	41A02000058	11/30/03	BOTTLED WATER	51.24	51.24
12-19	P1	41A02000056	10/16/03	FOOD & BEVERAGE FOR MEETINGS	61.63	61.63
12-31	S1	03365000134	12/01/03	OFFICE SUPPLY (TRANSFER)	596.94	596.94
				SUPPLIES AND MATERIALS TOTALS:	8,020.59	8,020.59
EQUIPMENT						
10-31	S8	MA000237891	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	3,159.50
11-26	S8	MA000254262	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	3,159.50
12-30	S8	MA000267293	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,159.50	3,159.50
				EQUIPMENT TOTALS:	9,478.50	9,478.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,296.78	309,296.78
				OFFICE TOTALS:	309,296.78	309,296.78
2002 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	18.52
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	18.52
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	18.52

2003 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	4,509.53	RENT, COMMUNICATION, UTILITIES TOTALS:
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL	713,705.84	OFFICIAL EXPENSES OF MEMBERS TOTALS:
PERSONNEL COMPENSATION									OFFICE TOTALS:
			BAIRD, BRIDGET RYAN	10/01/03	12/31/03	FIELD REPRESENTATIVE		1,797.54	
			BENNETT, CHERYL A	10/01/03	12/31/03	EXECUTIVE ASSISTANT		246,159.09	
			CALDWELL, J MEGAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		8,176.35	
			CASTLE, JINA JOY	10/01/03	10/31/03			10,650.83	
			DO	11/01/03	12/31/03	STAFF ASSISTANT		33,640.52	
			JACKSON, JULIA	10/01/03	11/24/03	PAID INTERN		1,685.06	
			JORDAN, GREGORY S B	12/15/03	12/31/03	PAID INTERN		222.41	
			LENARD, P DENNIS	10/01/03	12/31/03	SCHEDULER		3,060.00	
			MAYS, PAUL WINTON	10/01/03	12/31/03	PRESS SECRETARY		21,087.20	
			MONTGOMERY, DEBORAH C	10/01/03	12/31/03	CONSTITUENT CASEWORKER		6,337.74	
			NEAL, JONES, CAITLIN	10/01/03	10/03/03	PAID INTERN		5,942.52	
			OTTERSON, BRENDA JO	10/01/03	12/31/03	CHIEF OF STAFF		265,719.54	
			PADUCH, LINDSEY E	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		765,712.55	
			PRICE, JOHN H	10/01/03	12/31/03	LEGISLATIVE ASSISTANT			
			REUSCHELD, ANN JOHNSON	10/01/03	12/31/03	CASEWORKER			
			SNODGRASS, BILL	10/01/03	12/31/03	FIELD DIRECTOR			
			VAUGHN, RICHARD K	10/01/03	12/31/03	LEGISLATIVE DIRECTOR			
			WYCKOFF, AMY LEIGH	10/01/03	12/31/03	STAFF ASSISTANT			
PERSONNEL COMPENSATION TOTALS									
TRAVEL									
10-03	P1	4TNO1000008	AMY WYCKOFF	09/04/03	09/05/03	TAXI FARES		17.00	
10-03	P1	4TNO1000001	BILL SNODGRASS	07/01/03	07/30/03	PRIVATE AUTO MILEAGE		484.12	
10-03	P1	4TNO1000003	DO	08/01/03	08/29/03	PRIVATE AUTO MILEAGE		335.04	
10-03	P1	4TNO1000007	BRENDA JO OTTERSON	07/16/03	09/25/03	TAXI		59.00	
10-07	P1	4TNO1000016	BRIDGET RYAN BAIRD	09/02/03	09/27/03	PRIVATE AUTO MILEAGE		435.68	
11-13	P1	4TNO1000033	ANN JOHNSON REUSCHEL	05/28/03	09/27/03	PRIVATE AUTO MILEAGE		267.12	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	615.93	
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL	541.61	
PERSONNEL COMPENSATION									1,857.54
FRANKED MAIL TOTALS:									
			BAIRD, BRIDGET RYAN	10/01/03	12/31/03	FIELD REPRESENTATIVE		22,806.00	
			BENNETT, CHERYL A	10/01/03	12/31/03	EXECUTIVE ASSISTANT		16,000.67	
			CALDWELL, J MEGAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		15,429.52	
			CASTLE, JINA JOY	10/01/03	10/31/03			2,233.42	
			DO	11/01/03	12/31/03	STAFF ASSISTANT		11,121.25	
			JACKSON, JULIA	10/01/03	11/24/03	PAID INTERN		1,440.00	
			JORDAN, GREGORY S B	12/15/03	12/31/03	PAID INTERN		426.67	
			LENARD, P DENNIS	10/01/03	12/31/03	SCHEDULER		15,228.67	
			MAYS, PAUL WINTON	10/01/03	12/31/03	PRESS SECRETARY		13,554.91	
			MONTGOMERY, DEBORAH C	10/01/03	12/31/03	CONSTITUENT CASEWORKER		16,210.67	
			NEAL, JONES, CAITLIN	10/01/03	10/03/03	PAID INTERN		49.00	
			OTTERSON, BRENDA JO	10/01/03	12/31/03	CHIEF OF STAFF		30,367.75	
			PADUCH, LINDSEY E	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		17,850.42	
			PRICE, JOHN H	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		14,378.00	
			REUSCHELD, ANN JOHNSON	10/01/03	12/31/03	CASEWORKER		16,574.00	
			SNODGRASS, BILL	10/01/03	12/31/03	FIELD DIRECTOR		27,040.01	
			VAUGHN, RICHARD K	10/01/03	12/31/03	LEGISLATIVE DIRECTOR		18,606.66	
			WYCKOFF, AMY LEIGH	10/01/03	12/31/03	STAFF ASSISTANT		11,820.41	
PERSONNEL COMPENSATION TOTALS									246,159.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	615.93	
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL	541.61	
PERSONNEL COMPENSATION									1,857.54
FRANKED MAIL TOTALS:									
			BAIRD, BRIDGET RYAN	10/01/03	12/31/03	FIELD REPRESENTATIVE		22,806.00	
			BENNETT, CHERYL A	10/01/03	12/31/03	EXECUTIVE ASSISTANT		16,000.67	
			CALDWELL, J MEGAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		15,429.52	
			CASTLE, JINA JOY	10/01/03	10/31/03			2,233.42	
			DO	11/01/03	12/31/03	STAFF ASSISTANT		11,121.25	
			JACKSON, JULIA	10/01/03	11/24/03	PAID INTERN		1,440.00	
			JORDAN, GREGORY S B	12/15/03	12/31/03	PAID INTERN		426.67	
			LENARD, P DENNIS	10/01/03	12/31/03	SCHEDULER		15,228.67	
			MAYS, PAUL WINTON	10/01/03	12/31/03	PRESS SECRETARY		13,554.91	
			MONTGOMERY, DEBORAH C	10/01/03	12/31/03	CONSTITUENT CASEWORKER		16,210.67	
			NEAL, JONES, CAITLIN	10/01/03	10/03/03	PAID INTERN		49.00	
			OTTERSON, BRENDA JO	10/01/03	12/31/03	CHIEF OF STAFF		30,367.75	
			PADUCH, LINDSEY E	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		17,850.42	
			PRICE, JOHN H	10/01/03	12/31/03	LEGISLATIVE ASSISTANT		14,378.00	
			REUSCHELD, ANN JOHNSON	10/01/03	12/31/03	CASEWORKER		16,574.00	
			SNODGRASS, BILL	10/01/03	12/31/03	FIELD DIRECTOR		27,040.01	
			VAUGHN, RICHARD K	10/01/03	12/31/03	LEGISLATIVE DIRECTOR		18,606.66	
			WYCKOFF, AMY LEIGH	10/01/03	12/31/03	STAFF ASSISTANT		11,820.41	
PERSONNEL COMPENSATION TOTALS									246,159.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM L. "BILL" JENKINS—Con						
11-13	P1 4TN01000025	BILL SNOGRASS	09/01/03	PRIVATE AUTO MILEAGE	582.40	
11-13	P1 4TN01000038	BRENDA JO OTTERSON	08/22/03	CABFARE	49.00	
11-13	P1 4TN01000022	BRIDGET RYAN BAIRD	10/30/03	PRIVATE AUTO MILEAGE	379.68	
11-13	P1 4TN01000023	DO	10/07/03	MEALS ON TRAVEL	42.00	
11-13	P1 4TN01000032	INA CASTLE	08/12/03	PRIVATE AUTO MILEAGE	106.96	
11-13	P1 4TN01000037	JOHN H PRICE	10/15/03	CABFARE	16.00	
11-13	P1 4TN01000036	MEGAN J. CALDWELL	10/14/03	CABFARE	16.00	
11-19	P1 4TN01000039	BRENDA JO OTTERSON	11/03/03	TRAVEL SUBSISTENCE	235.01	
11-19	P1 4TN01000040	DEBORAH C. MONTGOMERY	10/29/03	LODGING	318.30	
12-05	P1 4TN01000052	ANN JOHNSON REUSCHEL	10/24/03	LODGING	318.30	
12-05	P1 4TN01000053	DO	10/20/03	PRIVATE AUTO MILEAGE	257.00	
12-05	P1 4TN01000051	DEBORAH C. MONTGOMERY	11/06/03	PRIVATE AUTO MILEAGE	29.68	
12-05	P1 4TN01000050	EASTMAN	11/13/03	PRIVATE AUTO MILEAGE	766.50	
12-11	P1 4TN01000058	BILL SNOGRASS	11/05/03	AIRFARE	147.56	
12-11	P1 4TN01000060	DO	10/01/03	PRIVATE AUTO MILEAGE	498.84	
12-11	P1 4TN01000061	DO	10/25/03	TRAVEL SUBSISTENCE	191.44	
12-11	P1 4TN01000063	DO	10/03/03	TRAVEL SUBSISTENCE	362.88	
12-11	P1 4TN01000055	BRIDGET RYAN BAIRD	11/03/03	PRIVATE AUTO MILEAGE	175.00	
12-11	P1 4TN01000064	HON. WILLIAM L. JENKINS	11/04/03	PRIVATE AUTO MILEAGE	2,016.00	
12-17	P1 4TN01000072	BRENDA JO OTTERSON	09/09/03	PRIVATE AUTO MILEAGE	80.00	
12-17	P1 4TN01000066	HON. WILLIAM L. JENKINS	11/10/03	TAXI FARES	23.30	
12-17	P1 4TN01000073	DO	11/07/03	GASOLINE	23.30	
12-19	P1 4TN01000071	CITIBANK GOV CARD SERVICE	11/18/03	TAXI FARES	20.00	
12-19	P1 4TN01000071	DO	11/18/03	TAXI FARES	333.00	
12-19	P1 4TN01000074	HON. WILLIAM L. JENKINS	11/22/03	CAR RENTAL	164.58	
12-31	HR 597025	DO	11/07/03	GASOLINE	23.30	
		DO	11/07/03	RETO CHK, DUPLICATE PAYMENT	23.30	
				TRAVEL TOTALS:	8,726.39	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4TN01000004	BILL SNOGRASS	06/28/03	TELECOMMUNICATIONS CHARGES	72.39	
10-03	P1 4TN01000005	DO	07/28/03	TELECOMMUNICATIONS CHARGES	73.80	
10-06	P1 4TN01000012	CHARTER COMMUNICATIONS	09/19/03	UTILITIES	45.85	
10-06	P1 4TN01000015	HON. WILLIAM L. JENKINS	07/28/03	TELECOMMUNICATIONS CHARGES	59.90	
10-06	P1 4TN01000013	SPRINT	08/26/03	TELECOMMUNICATIONS CHARGES	49.38	
10-06	P1 4TN01000018	DO	09/22/03	TELECOMMUNICATIONS CHARGES	486.09	
10-07	P1 4TN01000019	ALLTEL	09/18/03	TELECOMMUNICATIONS CHARGES	97.37	
10-07	P1 4TN01000017	BRIDGET RYAN BAIRD	09/18/03	TELECOMMUNICATIONS CHARGES	111.74	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	21.07	
10-10	CB FXF031010A	DO	09/23/03	OVERNIGHT MAIL	26.76	
10-17	CB FXF031017A	DO	09/26/03	OVERNIGHT MAIL	23.69	
10-17	CB FXF031017A	DO	09/29/03	OVERNIGHT MAIL	16.71	
10-20	P1 4TN01000021	POSTMASTER, WASHINGTON, D.C.	10/07/03	STAMPS	37.00	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/08/03	OVERNIGHT MAIL	6.36	
10-24	CB FXF031024A	DO	10/03/03	OVERNIGHT MAIL	16.20	

10-24	S6	TN070122A10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT KINGSPORT	1,501.00
10-31	S5	DY330707367		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.26
10-31	S5	DY430707363		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	212.16
10-31	S5	DY330707366		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	DY330707368		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330707369	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	385.66
11-01	CB	FX031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	6.16
11-01	CB	FX0311031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	11.48
11-07	CB	FX031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	6.16
11-13	P1	4TNO1000035	ALLTEL	10/20/03	10/20/03	OVERNIGHT MAIL	5.20
11-13	P1	4TNO1000026	BILL SNODGRASS	10/18/03	11/17/03	TELECOMMUNICATIONS CHARGES	42.51
11-13	P1	4TNO1000024	BRIDGET RYAN BAIRD	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	72.39
11-13	P1	4TNO1000027	SPRINT	09/23/03	10/17/03	TELECOMMUNICATIONS CHARGES	28.85
11-13	P1	4TNO1000027	CINGULAR INTERACTIVE	09/16/03	10/14/03	TELECOMMUNICATIONS CHARGES	82.77
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	FX031114A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	14.40
11-14	P1	FX031114A	DO	10/29/03	10/29/03	OVERNIGHT MAIL	11.45
11-19	P1	4TNO1000041	SPRINT	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	498.66
11-21	P1	4TNO1000044	CHARTER COMMUNICATIONS	10/19/03	11/18/03	UTILITIES	44.76
11-24	S6	TN070122A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT KINGSPORT	1,501.00
11-26	CB	FX031121A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	6.18
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	16.54
11-30	S5	DY333507088		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	243.65
11-30	S5	DY333507093		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333507094		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333507095		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	376.93
12-02	C3	NW270332500	CINGULAR INTERACTIVE	11/18/03	12/17/03	TELECOMMUNICATIONS CHARGES	201.96
12-05	P1	4TNO1000047	ALLTEL	11/19/03	12/18/03	UTILITIES	48.01
12-05	P1	4TNO1000046	CHARTER COMMUNICATIONS	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	485.82
12-05	P1	4TNO1000048	SPRINT	10/15/03	11/06/03	TELECOMMUNICATIONS CHARGES	53.66
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	6.18
12-08	CB	FX031128A	DO	11/10/03	11/10/03	OVERNIGHT MAIL	5.22
12-08	CB	FX03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	13.42
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	16.80
12-11	P1	4TNO1000059	BILL SNODGRASS	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	72.30
12-11	P1	4TNO1000062	DO	10/12/03	11/28/03	TELECOMMUNICATIONS CHARGES	72.30
12-11	P1	4TNO1000056	BRIDGET RYAN BAIRD	10/18/03	11/17/03	TELECOMMUNICATIONS CHARGES	50.08
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	6.18
12-12	CB	FX031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	6.24
12-12	CB	FX031212A	DO	12/01/03	11/20/03	OVERNIGHT MAIL	17.59
12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	73.31
12-31	S5	DY400506961		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	185.27
12-31	S5	DY400506965		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400506966		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400506967		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	394.40
12-31	S6	TN070122A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT KINGSPORT	1,501.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	10,650.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
PRINTING AND REPRODUCTION						
10-16	P2	OSP27709	07/22/03	BUSINESS CARDS - 500 @ 41.00		41.00
11-28	S3	03322000140	11/01/03	PHOTOGRAPHIC (TRANSFER)		146.44
12-05	P2	OSP29139	11/13/03	BUSINESS CARDS - 500 @ 35.00		35.00
PRINTING AND REPRODUCTION TOTALS:						222.44
OTHER SERVICES						
11-19	P1	4TNO1000043	09/01/03	WEBSITE DEVELOPMENT		3,000.00
OTHER SERVICES TOTALS:						3,000.00
SUPPLIES AND MATERIALS						
10-03	P2	OSM6548	07/29/03	PRINT SERVER - HP13263AC - HP		351.00
10-03	P1	4TNO1000009	08/13/03	FOOD & BEVERAGE FOR MEETINGS		79.43
10-03	P1	4TNO1000006	09/05/03	OFFICE SUPPLIES		212.57
10-03	P1	4TNO1000010	08/15/03	PUBLICATION/REFERENCE MATERIAL		98.00
10-06	P2	OSM6502	07/16/03	DRIVE - 303125-B22 - COMPAQ 48		86.00
10-06	P1	4TNO1000014	08/13/03	OFFICE SUPPLIES		34.45
10-06	OP	4TNO1000001	09/03/03	PUBLICATION/REFERENCE MATERIAL		100.00
10-07	P2	OSM6719	09/08/03	SOFTWARE - 1392 - MS FRONT PAGE		230.00
10-07	P1	4TNO1000020	09/24/03	OFFICE SUPPLIES		31.18
10-08	P1	4TNO1000011	09/01/03	FOOD & BEVERAGE FOR MEETINGS		122.50
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328303	09/12/03	BOTTLED WATER		15.50
10-30	P2	OS328416	09/23/03	FLAG - POW. 2 X 3, NYLON		9.00
10-30	P2	OS328416	09/23/03	SHIPPING FEE		3.00
10-31	S1	03304000108	10/01/03	OFFICE SUPPLY (TRANSFER)		1,108.29
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331003	10/03/03	BOTTLED WATER		23.25
11-13	P1	4TNO1000031	10/24/03	BOTTLED WATER		25.24
11-13	P1	4TNO1000030	10/01/03	OFFICE SUPPLIES		20.87
11-13	P1	4TNO1000034	08/09/03	OFFICE SUPPLIES		75.67
11-19	HV	44901000021	11/21/03	PUBLICATION/REFERENCE MATERIAL		90.00
11-30	S1	03334000114	10/21/03	FRAMING (TRANSFER)		124.00
12-04	C1	NW200333802	11/01/03	OFFICE SUPPLY (TRANSFER)		556.70
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.99
12-05	P1	4TNO1000049	11/14/03	BOTTLED WATER		25.24
12-11	P1	4TNO1000065	11/24/03	HABITATION EXPENSE		26.28
12-16	P1	4TNO1000054	12/09/03	FOOD & BEVERAGE FOR MEETINGS		48.23
12-17	P1	4TNO1000067	09/26/04	PUBLICATION/REFERENCE MATERIAL		125.00
12-17	P1	4TNO1000069	04/26/04	PUBLICATION/REFERENCE MATERIAL		2,074.00
12-17	P1	4TNO1000070	10/01/03	OFFICE SUPPLIES		46.76
12-19	P1	4TNO1000071	10/29/03	OFFICE SUPPLIES		223.48
12-23	P1	4TNO1000068	11/24/03	FOOD & BEVERAGE FOR MEETINGS		68.33
12-31	S1	03365000112	11/21/03	THE TENNESSEE JOURNAL		227.00
12-31	S1	03365000112	12/01/03	OFFICE SUPPLY (TRANSFER)		34.80
SUPPLIES AND MATERIALS TOTALS:						6,337.74

10-31	S8	MA000240608	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,968.68
10-31	S8	PL000248367		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	47.76
11-26	S8	MA000254380		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,944.00
11-26	S8	PL000261776		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	202.04
12-30	S8	MA000267439		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,944.00
12-30	S8	PL000274616		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	47.94
							454.72
							285,712.55
							OFFICE TOTALS
							285,712.55

2002 HON. WILLIAM L. "BILL" JENKINS

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
11-14	P1	NW990000016	CINCULAR INTERACTIVE	10/18/02	10/18/02	BLACKBERRY SERVICE	166.46
11-14	P1	NW990000016	DO	10/18/02	10/18/02	BLACKBERRY SERVICE	164.85
							713.76
							OFFICE TOTALS
							713.76

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
713.76

2002 HON. CHRISTOPHER JOHN

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL	4,343.84	3,463.72			
PERSONNEL COMPENSATION	836,231.63	276,213.87			
PERSONNEL BENEFITS	997.15	528.02			
TRAVEL	54,568.72	15,761.34			
RENT, COMMUNICATION, UTILITIES	97,269.22	26,137.01			
PRINTING AND REPRODUCTION	3,287.99	1,123.99			
OTHER SERVICES	6,031.71	3,214.43			
SUPPLIES AND MATERIALS	35,330.12	14,271.34			
EQUIPMENT	43,815.20	10,799.40			
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,860.58	351,513.52			
OFFICE TOTALS:	1,081,860.58	351,513.52			

PERSONNEL COMPENSATION

10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	10/01/03	10/01/03	STAFF ASST/CASEWORKER	7,005.24
11-24	OP	3USPS100010	DO	10/01/03	10/01/03	EXECUTIVE ASST/SCHEDULER	20,499.99
							9,000.01
							13,500.00
							17,625.00
							30,975.00
							10,081.26
							17,250.00

PERSONNEL COMPENSATION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
351,513.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER JOHN—Con.						
10-01	S7	LECOMPT RACHEL	10/01/03	LEGISLATIVE ASSISTANT	12,500.01	
10-02	P1	LEDoux ALICE F.	10/01/03	STAFF ASST/CASEWORKER	10,081.26	
10-02	P1	NIXON, SHERYL ANN	10/01/03	STAFF ASST/CASEWORKER	14,814.99	
10-02	P1	PRATHER ALISHA	10/01/03	COMMUNICATIONS DIRECTOR	21,750.00	
10-02	P1	ROCHE SAMUEL JACOB	10/01/03	LEGISLATIVE ASSISTANT	15,249.99	
10-02	P1	STEFANSKI STEPHEN A	10/01/03	EXECUTIVE ASSISTANT	20,499.99	
10-07	P1	STREAM WILLIAM GRAY	10/01/03	INTERN	9,562.50	
10-07	P1	TAYLOR GORDON M	10/01/03	CHIEF OF STAFF	37,250.01	
10-14	P1	VINCENT, TRACI M	10/14/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,623.62	
11-01	S7	WORTMAN, ERIC J	11/01/03	SHARED EMPLOYEE	1,444.00	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-31	S7	03304000149	10/01/03	TRANSIT BENEFITS	159.22	
11-28	S7	03332000141	11/01/03	TRANSIT BENEFITS	368.80	
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-02	P1	CHRISTINA JARONIAUX	09/17/03	PRIVATE AUTO MILEAGE	32.10	
10-02	P1	CITIBANK GOV CARD SERVICE	09/25/03	AIRFARE DC-LFT/MEMBER	411.50	
10-02	P1	HON. CHRISTOPHER JOHN	09/25/03	CABFARE AND PARKING	7.00	
10-02	P1	RICE CITY SERVICE STATION	08/14/03	GASOLINE	150.57	
10-02	P1	RUSSELL'S MOBIL SERVICE STA	08/08/03	GASOLINE	54.05	
10-02	P1	VERA LEBRUN	08/05/03	CABFARE	19.00	
10-07	P1	ALISHA DAWN PRATHER	09/30/03	TAXI	19.00	
10-07	P1	SHERYL A NIXON	10/01/03	PRIVATE AUTO MILEAGE	45.00	
10-07	P1	STEPHEN A. STEFANSKI	09/14/03	LODGING	67.52	
10-07	P1	DO	09/04/03	PRIVATE AUTO MILEAGE	137.10	
10-07	P1	DO	08/26/03	PARKING	23.00	
10-09	P1	CITIBANK GOV CARD SERVICE	10/02/03	AIRFARE DC-LFT/MEMBER	289.50	
10-09	P1	DO	10/07/03	AIRFARE LFT-DC/MEMBER	289.50	
10-09	P1	HON. CHRISTOPHER JOHN	10/02/03	PARKING	1.75	
10-09	P1	DO	09/28/03	AIRFARE LFT-DC	411.50	
10-09	P1	LYNN HARGRODER HERSHEY	10/06/03	PARKING	15.00	
10-14	P1	DALE DUPUIS	09/02/03	PRIVATE AUTO MILEAGE	154.50	
10-14	P1	GORDON M. TAYLOR	09/26/03	CABFARES	68.00	
10-14	P1	LYNN HARGRODER HERSHEY	09/24/03	CABFARE	12.00	
10-16	P1	RICE PALACE INC	08/28/03	GASOLINE	52.90	
10-16	P1	S JACOB ROCHE	09/26/03	CABFARE	19.00	
10-20	P9	CHASE MANHATTAN BANK (FORD CR)	10/01/03	LEASED AUTO	619.81	
10-20	P1	CITIBANK GOV CARD SERVICE	10/08/03	AIRFARE FOR MEMBER DC-LAF	292.50	
10-20	P1	DO	10/13/03	AIRFARE FOR MEMBER LFT-DC	436.00	
10-20	P1	HON. CHRISTOPHER JOHN	10/08/03	PARKING	8.00	
10-20	P1	JUDY COMEAUX	10/06/03	TAXI	19.00	
10-20	P1	RUSSELL'S MOBIL SERVICE STA	09/11/03	GAS	175.57	

10-20	P1	41A07000049	VERA LEBRIN	10/09/03	10/09/03	CABFARE	11.60
10-23	P1	41A07000059	CHRISTINA JARDEAUX	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	32.10
10-23	P1	41A07000061	CITIBANK GOV CARD SERVICE	10/19/03	10/19/03	AIRFARE FOR MEMBER LT-DC	206.50
10-23	P1	41A07000062	DO	10/17/03	10/17/03	AIRFARE FOR MEMBER	292.50
10-23	P1	41A07000060	HON. CHRISTOPHER JOHN	10/17/03	10/17/03	PARKING	8.00
10-23	P1	41A07000063	LYNN HARGRODER HERSEY	10/16/03	10/16/03	PARKING	20.00
10-23	P1	41A07000064	RICE CITY SERVICE STATION	09/02/03	09/20/03	GASOLINE	101.83
11-05	P1	41A07000073	CITIBANK GOV CARD SERVICE	10/22/03	10/22/03	AIRFARE DC-HC/MEMBER	164.00
11-05	P1	41A07000074	DO	10/27/03	10/27/03	AIRFARE LFT-DC/MEMBER	431.50
11-05	P1	41A07000072	HON. CHRISTOPHER JOHN	10/27/03	10/30/03	PARKING	35.00
11-05	P1	41A07000071	PENNY A. FREDERICK	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	32.10
11-20	P9	1A070110311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	619.81
11-20	P1	41A07000086	CITIBANK GOV CARD SERVICE	10/22/03	10/23/03	LODGING	152.27
11-20	P1	41A07000113	DO	10/31/03	10/31/03	AIRFARE FOR MEMBER	292.50
11-20	P1	41A07000113	DO	11/04/03	11/04/03	AIRFARE FOR MEMBER	61.50
11-20	P1	41A07000113	DO	11/12/03	11/12/03	AIRFARE FOR MEMBER	297.00
11-20	P1	41A07000113	DO	11/14/03	11/14/03	AIRFARE FOR MEMBER	297.00
11-20	P1	41A07000116	DO	11/10/03	11/10/03	AIRFARE FOR ARTUR DAVIS	266.50
11-20	P1	41A07000101	DALE DUPUIS	10/02/03	10/28/03	PRIVATE AUTO MILEAGE	296.10
11-20	P1	41A07000107	HON. CHRISTOPHER JOHN	10/31/03	10/31/03	PARKING	8.00
11-20	P1	41A07000119	RACHEL LECOMTE	01/17/03	01/17/03	CABFARE	2.55
11-20	P1	41A07000088	RICE PALACE INC	10/02/03	10/06/03	GASOLINE	69.10
11-20	P1	41A07000089	SHERYL A. NIXON	11/10/03	11/10/03	PRIVATE AUTO MILEAGE	45.00
11-20	P1	41A07000079	STEPHEN A. STEFANSKI	10/22/03	10/23/03	LODGING	137.27
11-20	P1	41A07000090	DO	09/28/03	10/07/03	CABFARE	15.75
11-20	P1	41A07000093	DO	09/18/03	10/18/03	PRIVATE AUTO MILEAGE	124.20
11-20	P1	41A07000094	DO	10/22/03	10/22/03	AIRFARE	403.00
11-20	P1	41A07000095	DO	11/08/03	11/08/03	PRIVATE AUTO MILEAGE	54.69
11-20	P1	41A07000098	DO	11/03/03	11/03/03	PARKING	5.00
11-20	P1	41A07000105	VERA LEBRIN	11/07/03	11/07/03	TAXI	12.00
11-26	P1	41A07000120	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	AIRFARE LAF-DC FOR CHRIS JOHN	431.50
12-01	P1	41A07000127	ALISHA DAWN PRATHER	10/26/03	11/18/03	CAB FARE	24.60
12-01	P1	41A07000128	DO	11/08/03	11/16/03	GASOLINE	45.27
12-01	P1	41A07000129	DO	10/25/03	11/17/03	AIRFARE DC-LA	585.00
12-01	P1	41A07000130	DO	10/26/03	11/17/03	CAR RENTAL	549.45
12-01	P1	41A07000131	DO	11/16/03	11/16/03	LODGING	52.65
12-01	P1	41A07000138	ALYCE F. LEDOUX	10/07/03	11/04/03	PRIVATE AUTO MILEAGE	51.00
12-01	P1	41A07000139	CHRISTINA JARDEAUX	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	32.10
12-01	P1	41A07000136	GORDON M. TAYLOR	10/15/03	11/14/03	CAB FARE	58.00
12-01	P1	41A07000124	HON. CHRISTOPHER JOHN	11/18/03	11/18/03	PARKING	25.00
12-01	P1	41A07000126	LYNN HARGRODER HERSEY	11/03/03	11/08/03	PARKING	18.00
12-01	P1	41A07000134	PENNY A. FREDERICK	11/18/03	11/18/03	PRIVATE AUTO MILEAGE	32.10
12-01	P1	41A07000134	RUSSELL'S MOBIL SERVICE STA	10/17/03	10/28/03	GASOLINE	130.69
12-10	P1	41A07000145	TRACI MONICE VINCENT	11/26/03	11/26/03	AIRFARE DC-NEW ORLEANS	129.00
12-10	P1	41A07000146	DO	11/30/03	11/30/03	AIRFARE NEW ORLEANS-DC	292.00
12-19	P1	41A07000161	ALYCE F. LEDOUX	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	25.50
12-19	P9	1A070110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	619.81
12-19	P1	41A07000163	CHRISTINA JARDEAUX	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	8.40
12-19	P1	41A07000158	CITIBANK GOV CARD SERVICE	12/06/03	12/10/03	AIRFARE BIR-DCA-NOVEMBER	394.50

STATEMENT OF DISBURSEMENTS

1352

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER JOHN—Con.						
12-19	P1	4LA07000159	DO	GASOLINE	78.33	
12-19	P1	4LA07000149	GORDON M. TAYLOR	11/29/03 12/02/03	100.00	
12-19	P1	4LA07000147	HON. CHRISTOPHER JOHN	11/25/03 12/12/03	10.00	
12-19	P1	4LA07000152	DO	CABFARE	51.00	
12-19	P1	4LA07000151	JUDY COMEAUX	11/29/03 12/07/03	23.00	
12-19	P1	4LA07000154	RICE PALACE INC	12/09/03	29.68	
12-19	P1	4LA07000148	TRACI MONICE VINCENT	10/30/03	90.27	
12-30	P1	4LA07000170	CITIBANK GOV CARD SERVICE	12/08/03	30.00	
12-30	P1	4LA07000172	GORDON M. TAYLOR	12/11/03	8.28	
12-30	P1	4LA07000173	DO	12/17/03 12/19/03	485.00	
12-30	P1	4LA07000174	DO	12/19/03	117.62	
12-30	P1	4LA07000175	DO	12/17/03 12/19/03	88.14	
12-30	P1	4LA07000177	DO	12/18/03 12/19/03	61.60	
12-30	P1	4LA07000178	DO	12/17/03 12/18/03	213.50	
12-30	P1	4LA07000183	DO	12/01/03 12/12/03	275.00	
12-30	P1	4LA07000184	DO	11/22/03 11/24/03	41.00	
12-30	P1	4LA07000169	HON. CHRISTOPHER JOHN	12/11/03 12/12/03	1,115.22	
12-30	P1	4LA07000162	MATTHEW A. HILLMAN	12/03/03 12/03/03	201.19	
12-30	P1	4LA07000179	RUSSELL'S MOBIL SERVICE STA	10/31/03 11/24/03	9.00	
12-30	P1	4LA07000166	STEPHEN A. STEFANSKI	12/11/03	11.50	
12-30	P1	4LA07000167	DO	11/19/03	120.04	
12-30	P1	4LA07000185	WILLIAM GRAY STREAM	11/23/03 11/24/03	759.00	
12-30	P1	4LA07000186	DO	12/01/03 12/10/03	15,761.74	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4LA07000002	CINCULAR WIRELESS	09/12/03	463.04	
10-02	P1	4LA07000014	BELL SOUTH	08/05/03 09/04/03	469.96	
10-02	P1	4LA07000007	HON. CHRISTOPHER JOHN	09/27/03	61.54	
10-02	P1	4LA07000004	LYNN HARGRODER HERSHEY	08/31/03	52.25	
10-02	P1	4LA07000013	DO	09/16/03	41.79	
10-06	P1	4LA07000015	ARCH	09/27/03	12.38	
10-07	P1	4LA07000018	PINEY BOWES	09/27/03 09/30/03	99.90	
10-07	P1	4LA07000025	DO	07/01/03 09/30/03	19.99	
10-07	P1	4LA07000020	STEPHEN A. STEFANSKI	09/05/03	366.24	
10-09	P1	4LA07000036	BELL SOUTH	08/17/03 09/16/03	278.19	
10-09	P1	4LA07000039	DO	08/22/03 09/21/03	107.57	
10-09	P1	4LA07000038	SPRINT PCS	08/11/03 09/10/03	25.39	
10-10	P1	FXF031010A	FEDERAL EXPRESS CORP	09/16/03	34.95	
10-16	P1	4LA07000045	LYNN HARGRODER HERSHEY	08/01/03 08/31/03	23.04	
10-17	P1	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	5.42	
10-17	P1	FXF031017A	DO	09/26/03	561.60	
10-20	P9	LA0701R0310	HIBERNIA NATIONAL BANK	10/01/03 10/31/03	400.00	
10-20	P9	LA0702R0310	STAN GALL	10/01/03		
TRAVEL TOTALS:						

10-23	P1	4LA07000067	BELL SOUTH	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	599.77
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	42.66
10-24	S6	LA05605910E	GENERAL SERVICES ADMIN	1001/03	10/31/03	RENT LAFAYETTE	3,329.00
10-31	S5	DY330703989		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	342.13
10-31	S5	DY330703990		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	109.47
10-31	S5	DY330703994		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	DY330703997		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330703998		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	950.54
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	47.13
11-06	P1	4LA07000075	BELL SOUTH	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	380.33
11-06	P1	4LA07000076	CINGULAR WIRELESS	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	450.62
11-06	P1	4LA07000077	CLECO	09/25/03	09/25/03	UTILITIES	48.73
11-06	P1	4LA07000078	DO	10/24/03	10/24/03	UTILITIES	34.35
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	42.85
11-14	P1	NW950000017	CINGULAR INTERACTIVE	01/02/03	10/02/03	BLACKBERRY SERVICE	381.74
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	81.92
11-20	P1	4LA07000091	ARCH	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	12.79
11-20	P1	4LA07000114	BELL SOUTH	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	191.16
11-20	P9	LA0701R0311	HIBERNIA NATIONAL BANK	11/01/03	11/30/03	LAKE CHARLES - RENT	561.60
11-20	P1	4LA07000115	SPRINT PCS	09/17/03	10/11/03	TELECOMMUNICATIONS CHARGES	205.10
11-20	P9	LA0702R0311	STAN GALL	11/01/03	11/30/03	CROWLEY RENT	400.00
11-24	S6	LA05605911F	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT LAFAYETTE	3,327.00
11-25	P1	4LA07000121	CINGULAR INTERACTIVE	10/07/03	10/07/03	YR BLACKBERRY SVC/16658031	512.88
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	82.57
11-30	S5	DY333503792		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	DY333503793		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	366.40
11-30	S5	DY333503797		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY333503799		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.63
11-30	S5	DY333503800		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,071.99
12-02	P1	4LA07000142	BELL SOUTH	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	480.19
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	P1	4LA07000143	CINGULAR WIRELESS	11/12/03	12/11/03	TELECOMMUNICATIONS CHARGES	478.90
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	93.23
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	5.22
12-08	CB	FXF03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	51.23
12-17	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	28.70
12-17	CB	FXF031212A	DO	11/20/03	11/20/03	OVERNIGHT MAIL	30.01
12-19	P1	4LA07000153	ARCH	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	12.28
12-19	P1	4LA07000156	COX COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	46.18
12-19	P9	LA0701R0312	HIBERNIA NATIONAL BANK	12/01/03	12/31/03	LAKE CHARLES - RENT	561.60
12-19	P1	4LA07000157	HON. CHRISTOPHER JOHN	10/05/03	11/30/03	TELECOMMUNICATIONS CHARGES	139.71
12-19	P9	LA0702R0312	STAN GALL	12/01/03	12/31/03	CROWLEY RENT	400.00
12-22	P1	4LA07000165	CLECO	11/24/03	11/24/03	UTILITIES	21.36
12-22	P1	4LA07000164	SPRINT PCS	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	102.53
12-30	P1	4LA07000188	BELL SOUTH	11/07/03	11/16/03	TELECOMMUNICATIONS CHARGES	765.63
12-30	P1	4LA07000189	DO	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	438.75
12-31	S5	DY400503727		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	DY400503728		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	552.14
12-31	S5	DY400503733		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.73

STATEMENT OF DISBURSEMENTS

1354

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. CHRISTOPHER JOHN - Con.						
12-31	S5	DY400503734	11/01/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400503735	11/01/03	DC TEL TOLLS (TRANSFER)	1,452.42	
12-31	S6	LA050605912F	12/01/03	RENT LAFAYETTE	3,329.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,137.01	
PRINTING AND REPRODUCTION						
10-07	P1	4LA07000027	07/05/03	PRINTING AND REPRODUCTION	24.74	
10-16	P1	4LA07000047	10/13/03	PRINTING AND REPRODUCTION	79.50	
10-16	P1	4LA07000048	10/13/03	PRINTING AND REPRODUCTION	121.50	
10-20	P1	4LA07000056	09/30/03	PRINTING AND REPRODUCTION	97.50	
11-12	P2	OSP28815	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-20	P1	4LA07000109	10/29/03	PRINTING AND REPRODUCTION	81.00	
11-20	P1	4LA07000102	10/04/03	PRINTING AND REPRODUCTION	2.66	
11-20	P1	4LA07000103	07/05/03	PRINTING AND REPRODUCTION	8.65	
11-20	P1	4LA07000104	04/20/03	PRINTING AND REPRODUCTION	17.67	
11-20	P1	4LA07000108	07/01/03	PRINTING AND REPRODUCTION	25.18	
11-20	P1	4LA07000097	10/28/03	PRINTING AND REPRODUCTION	145.80	
12-30	P2	OSP29472	12/11/03	BUSINESS CARDS - 500 @ 35.00	19.95	
12-30	P2	OSP29490	12/12/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-31	S3	0346500093	12/01/03	PHOTOGRAPHIC (TRANSFER)	438.89	
				PRINTING AND REPRODUCTION TOTALS:	1,234.99	
OTHER SERVICES						
10-02	P1	4LA07000010	08/26/03	JANITORIAL AND RELATED SERVICE	75.00	
10-14	P1	4LA07000043	09/01/03	CLIPPING SERVICE	197.50	
11-20	P1	4LA07000106	11/01/03	JANITORIAL AND RELATED SERVICE	75.00	
11-20	P1	4LA07000092	10/03/03	TRAINING	275.00	
11-20	P1	4LA07000100	11/10/03	SERVICE CONTRACT	1,250.00	
12-01	P1	4LA07000141	10/01/03	CLIPPING SERVICE	193.75	
12-10	P1	4LA07000144	11/01/03	CLIPPING SERVICE	100.00	
12-30	P1	4LA07000187	01/07/04	INSURANCE	1,048.18	
				OTHER SERVICES TOTALS:	3,214.43	
SUPPLIES AND MATERIALS						
10-07	P1	4LA07000017	09/15/03	BOTTLED WATER	19.12	
10-07	P1	4LA07000016	10/01/03	OFFICE SUPPLIES	160.34	
10-07	P1	4LA07000024	09/30/03	FOOD & BEVERAGE FOR MEETINGS	43.74	
10-07	P1	4LA07000022	09/09/03	OFFICE SUPPLIES	18.32	
10-20	P1	4LA07000054	10/17/03	PUBLICATION/REFERENCE MATERIAL	87.36	
10-20	P1	4LA07000055	10/06/03	BOTTLED WATER	27.45	
10-23	P1	4LA07000065	09/04/03	BOTTLED WATER	43.95	
10-31	P1	4LA07000066	11/18/03	PUBLICATION/REFERENCE MATERIAL	131.98	
10-31	S1	03304000297	10/01/03	OFFICE SUPPLY (TRANSFER)	645.60	
11-05	P1	4LA07000070	10/12/03	PUBLICATION/REFERENCE MATERIAL	155.40	
11-05	P1	4LA07000069	10/27/03	BOTTLED WATER	8.32	
11-05	P1	4LA07000068	10/27/03	OFFICE SUPPLIES	12.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON.	CHRISTOPHER JOHN	—Con.			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					—41.14	
OFFICE TOTALS:					—41.14	
2003 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					87,963.31	
					225,267.22	
					632.81	
					11,946.55	
					39,172.90	
					20,442.05	
					260.00	
					16,948.47	
					4,048.49	
					406,681.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,151,893.98	
OFFICE TOTALS:					1,151,893.98	
1356						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M3727501B		UNITED STATES POSTAL SERVICE	62,688.95	
10-31	OP	3USPS090010		DO	24,392.47	
11-24	OP	3USPS100010		DO	881.89	
PERSONNEL COMPENSATION					87,963.31	
ANFINSON, THOMAS ELMER					4,900.00	
BARNES, TAMMY R					10,954.51	
CHEY, MARDI M					10,638.49	
DANIEL, JOSIA M					13,250.00	
DUFFY, ROBERT MICHAEL					7,249.99	
FIELDS, BEVERLY ANN					20,537.50	
GOKICDEM, MURAT					21,250.00	
HALL, RODERICK D					11,537.00	
HARRINGTON, CATHEEN					7,125.00	
HERNANDEZ, AYTRA YVETTE					9,750.01	
JOHNSON, FRANK D					10,750.01	
MC MULLEN, DOROTHY H					6,749.99	
MCNAMIRE, DAVID E					1,250.00	
REISTRUP, JULIE					15,499.99	
SCOTT, CALVIN J					2,500.00	
SHERROD, EDEGIA C					10,117.51	
SMITH, ROSCOE C					16,941.49	
THOMAS, KELLU A DRAKE					7,249.99	
TOWNSEND, JOHN BARRETT					17,999.99	
FRANKED MAIL TOTALS:						
09/16/03					93,991.21	
09/01/03					769,615.70	
10/01/03					1,229.30	
FRANKED MAIL					34,986.58	
PERSONNEL COMPENSATION					142,091.35	
PERSONNEL BENEFITS					23,057.40	
TRAVEL					4,136.00	
RENT, COMMUNICATION, UTILITIES					39,808.78	
PRINTING AND REPRODUCTION					42,977.66	
OTHER SERVICES					1,151,893.98	
SUPPLIES AND MATERIALS					406,681.80	
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,151,893.98	
OFFICE TOTALS:					1,151,893.98	

STATEMENT OF DISBURSEMENTS

1358

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. EDDIE BERNICE JOHNSON.—Con.						
10-03	PI 4TX3000012	DO	08/04/03	TELECOMMUNICATIONS CHARGES	244.47	
10-03	PI 4TX3000013	UNITED PARCEL SERVICES	08/30/03	SHIPPING	26.76	
10-03	PI 4TX3000001	VERIZON SOUTHWEST	08/13/03	TELECOMMUNICATIONS CHARGES	249.25	
10-09	PI 4TX3000029	UNITED PARCEL SERVICES	09/13/03	OVERNIGHT DELIVERY	8.93	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	27.55	
10-17	CB FXF031017A	DO	09/29/03	OVERNIGHT MAIL	65.04	
10-17	CB FXF031017A	DO	09/29/03	OVERNIGHT MAIL	52.77	
10-20	P9 TX3002R0310	AGHA MCANALLY LTD	10/01/03	RENT-IRVING	901.00	
10-20	PI 4TX3000033	COMCAST	09/22/03	UTILITIES	116.40	
10-20	P9 TX3001R0310	JEFFERSON AT PRESTON, LTD	10/01/03	RENT-DALLAS	5,710.25	
10-20	PI 4TX3000032	SOUTHWESTERN BELL	08/29/03	TELECOMMUNICATIONS CHARGES	699.32	
10-23	PI 4TX3000041	COMCAST	08/22/03	UTILITIES	121.69	
10-23	PI 4TX3000039	NEXTEL COMMUNICATIONS	09/06/03	TELECOMMUNICATIONS CHARGES	106.53	
10-23	PI 4TX30000340	DO	09/04/03	TELECOMMUNICATIONS CHARGES	165.81	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	39.18	
10-24	CB FXF031024A	DO	10/03/03	OVERNIGHT MAIL	37.45	
10-28	PI 4TX3000044	AT & T WIRELESS SERVICE	09/10/03	TELECOMMUNICATIONS CHARGES	58.81	
10-30	C3 NW200303030	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	SA 03304001040	DO	09/01/03	RECORDING (TRANSFER)	1,676.40	
10-31	SS DY330707981	FEDERAL EXPRESS CORP	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	309.79	
10-31	SS DY330707982	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	86.83	
10-31	SS DY330707985	DO	09/01/03	DC TEL EQUIP (TRANSFER)	118.00	
10-31	SS DY330707988	DO	09/01/03	DC TEL SERVICE (TRANSFER)	154.00	
10-31	SS DY330707989	DO	09/01/03	DC TEL TOLLS (TRANSFER)	1,097.87	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	187.08	
11-01	CB FXF031031A	DO	10/16/03	OVERNIGHT MAIL	30.04	
11-03	PI 4TX30000047	DO	10/21/03	GROUND DELIVERIES	11.00	
11-05	HV 44901000016	DO	09/24/03	HIR GRAPHICS (TRANSFER)	10.00	
11-05	HV 44901000017	DO	10/11/03	HIR GRAPHICS (TRANSFER)	205.00	
11-05	PI 4TX3000048	VERIZON SOUTHWEST	09/13/03	TELECOMMUNICATIONS CHARGES	251.63	
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	110.96	
11-14	CB FXF031114A	DO	10/24/03	OVERNIGHT MAIL	42.36	
11-14	CB FXF031114A	DO	10/24/03	OVERNIGHT MAIL	29.85	
11-18	PI 4TX3000057	POSTMASTER, WASHINGTON, D.C.	10/31/03	STAMPS	37.00	
11-20	P9 TX3002R0311	AGHA MCANALLY LTD	11/01/03	RENT-IRVING	901.00	
11-20	P9 TX3001R0311	JEFFERSON AT PRESTON, LTD	11/01/03	RENT-DALLAS	5,710.25	
11-25	PI 4TX3000063	COMCAST	11/01/03	UTILITIES	121.69	
11-25	PI 4TX3000060	NEXTEL COMMUNICATIONS	10/04/03	TELECOMMUNICATIONS CHARGES	233.25	
11-25	PI 4TX3000061	DO	10/06/03	TELECOMMUNICATIONS CHARGES	106.55	
11-25	PI 4TX3000058	SBC COMMUNICATIONS	09/29/03	TELECOMMUNICATIONS CHARGES	702.82	
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	75.69	
11-26	CB FXF031121A	DO	11/05/03	OVERNIGHT MAIL	27.67	
11-28	SA 03332001057	DO	10/01/03	RECORDING (TRANSFER)	1,679.40	

11-30	SS	DY333507692	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.63
11-30	SS	DY333507693	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	409.78
11-30	SS	DY333507699	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	136.00
11-30	SS	DY333507701	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	154.00
11-30	SS	DY333507702	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,520.05
12-02	C3	NW200332500	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FX031128A	11/07/03	11/07/03	OVERNIGHT MAIL	44.57
12-08	CB	FX031128A	11/12/03	11/12/03	OVERNIGHT MAIL	58.91
12-08	CB	FX03120803	11/14/03	11/14/03	OVERNIGHT MAIL	40.90
12-12	CB	FX031212A	11/24/03	11/24/03	OVERNIGHT MAIL	28.75
12-12	CB	FX031212A	12/01/03	12/01/03	OVERNIGHT MAIL	51.82
12-12	CB	FX031212A	11/21/03	11/21/03	OVERNIGHT MAIL	33.21
12-16	PI	4TX30000072	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	690.95
12-18	PI	4TX30000077	11/10/03	11/10/04	YR BLACKBERRY SVC/10466158	512.88
12-19	P9	TX3002R0312	12/01/03	12/31/03	RENT-IRVING	901.00
12-19	P9	TX3001R0317	12/01/03	12/31/03	RENT-DALLAS	5,710.25
12-24	PI	4TX30000078	11/06/03	12/05/03	TELECOMMUNICATIONS CHARGES	332.35
12-30	PI	4TX30000091	11/11/03	11/11/03	TELECOMMUNICATIONS CHARGES	32.16
12-30	PI	4TX30000095	11/12/03	11/12/03	UTILITIES	116.40
12-30	PI	4TX30000082	10/23/03	10/26/03	TELECOMMUNICATIONS CHARGES	209.07
12-30	PI	4TX30000089	10/13/03	11/13/03	TELECOMMUNICATIONS CHARGES	249.13
12-31	SA	03365001040	11/13/03	12/13/03	TELECOMMUNICATIONS CHARGES	1,445.00
12-31	SS	DY400507566	11/01/03	11/30/03	RECORDING (TRANSFER)	75.63
12-31	SS	DY400507567	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	321.17
12-31	SS	DY400507561	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	64.00
12-31	SS	DY400507562	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	154.00
12-31	SS	DY400507563	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	1,487.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,172.90
PRINTING AND REPRODUCTION						
10-20	PI	4TX300000035	09/23/03	09/23/03	PRINTING AND REPRODUCTION	327.50
10-28	PI	4TX300000045	10/09/03	10/09/03	PRINTING AND REPRODUCTION	40.03
10-31	HV	44593000084	09/30/03	09/30/03	BGC CHANGE 2135 TO 2401	57.50
11-05	PI	4TX300000051	10/22/03	10/22/03	PRINTING AND REPRODUCTION	75.00
11-28	S3	03332000157	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	21.90
12-04	PI	4TX300000068	10/30/03	10/30/03	PRINTING AND REPRODUCTION	87.50
12-04	PI	4TX300000069	10/31/03	10/31/03	PRINTING AND REPRODUCTION	147.50
12-11	P5	3M3737501A	09/25/03	09/25/03	PRINTING AND REPRODUCTION	19,250.00
12-30	PI	4TX300000088	11/18/03	11/18/03	PRINTING AND REPRODUCTION	57.50
12-30	PI	4TX300000092	11/18/03	11/18/03	PRINTING AND REPRODUCTION	327.65
12-31	IV	44591000025	11/18/03	11/18/03	REPRO - P.L. 108-156	50.00
					PRINTING AND REPRODUCTION TOTALS	20,442.05
OTHER SERVICES						
11-25	PI	4TX300000064	10/07/03	10/07/03	JANITORIAL AND RELATED SERVICE	130.00
11-25	PI	4TX300000065	11/04/03	11/04/03	JANITORIAL AND RELATED SERVICE	130.00
					OTHER SERVICES TOTALS	260.00
SUPPLIES AND MATERIALS						
10-03	P2	05S28230	09/08/03	09/08/03	PORTFOLIO - OXFORD, TWIN POCKET	75.20
10-03	PI	4TX300000006	08/12/03	09/09/03	BOTTLED WATER	116.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
10-03	P1	47X30000008	09/04/03	CAR WASH	48.85	
10-03	P1	47X30000010	08/27/03	OFFICE SUPPLIES	106.82	
10-08	P1	4CH50000028	10/07/03	CALENDARS	4550.00	
10-09	P1	47X30000028	09/24/03	OFFICE SUPPLIES	70.99	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328303	09/02/03	BOTTLED WATER	46.50	
10-10	C1	NW200328303	09/23/03	BOTTLED WATER	46.50	
10-10	P1	47X30000030	09/20/03	2004 ALMANAC	79.95	
10-10	P1	47X30000031	09/15/03	TEXAS STATE DIRECTORY	187.70	
10-20	P1	47X30000036	09/11/03	OFFICE SUPPLIES	1,228.01	
10-20	P1	47X30000037	08/20/03	OFFICE SUPPLIES	602.14	
10-31	S1	03304000483	10/01/03	OFFICE SUPPLY (TRANSFER)	202.70	
11-05	P1	47X30000049	09/10/03	BOTTLED WATER	18.90	
11-06	C1	NW2003311003	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW2003311003	10/14/03	BOTTLED WATER	31.00	
11-19	P1	47X30000052	10/16/03	OFFICE SUPPLIES	11.89	
11-19	P1	47X30000054	10/20/03	PUBLICATION/REFERENCE MATERIAL	24.32	
11-21	P2	0SS29169	11/14/03	PEN REILL FINE BLUE MONT BLAN	5.70	
11-25	P1	47X30000059	10/08/03	BOTTLED WATER	26.40	
11-30	S1	03334000486	11/01/03	OFFICE SUPPLY (TRANSFER)	1,367.80	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333803	11/04/03	BOTTLED WATER	62.00	
12-04	C1	NW200333803	11/25/03	BOTTLED WATER	68.00	
12-04	P1	47X30000067	10/29/03	PUBLICATION/REFERENCE MATERIAL	8.00	
12-04	P1	47X30000066	09/26/03	OFFICE SUPPLIES	96.93	
12-05	P2	0SS29297	11/24/03	BLUE FIRE BALL POINT PEN REFI	11.40	
12-09	P2	0SS29368	12/03/03	REFILL - MONTBLANC FINE BALLP	11.40	
12-16	P1	47X30000075	02/23/04	PUBLICATION/REFERENCE MATERIAL	5,495.00	
12-16	P1	47X30000074	04/23/04	PUBLICATION/REFERENCE MATERIAL	85.00	
12-16	P1	47X30000076	12/01/03	NAT'L ZIP CODE & PO DIRECTORY	48.90	
12-24	P1	47X30000080	12/03/03	OFFICE SUPPLIES	344.45	
12-24	P1	47X30000079	12/17/04	LEASED AUTO EXPENSE	431.92	
12-30	P1	47X30000099	12/09/03	HABITATION EXPENSE	130.00	
12-30	P1	47X30000084	11/30/03	PUBLICATION/REFERENCE MATERIAL	75.00	
12-30	P1	47X30000093	11/05/03	BOTTLED WATER	86.48	
12-30	P1	47X30000098	10/29/03	OFFICE SUPPLIES	344.14	
12-30	P1	47X30000085	01/05/04	PUBLICATION/REFERENCE MATERIAL	38.00	
12-30	P1	47X30000090	11/17/03	PUBLICATION/REFERENCE MATERIAL	24.32	
12-30	P1	47X30000100	12/15/03	PUBLICATION/REFERENCE MATERIAL	24.32	
12-30	P1	47X30000083	10/18/03	PUBLICATION/REFERENCE MATERIAL	39.96	
12-30	P1	47X30000087	11/10/03	PUBLICATION/REFERENCE MATERIAL	65.90	
12-30	P1	47X30000101	11/10/03	PUBLICATION/REFERENCE MATERIAL	187.70	
12-31	S1	03365000479	12/01/03	OFFICE SUPPLY (TRANSFER)	339.91	
SUPPLIES AND MATERIALS TOTALS:					16,948.47	

EQUIPMENT	10-23	P1	44613000031	CITIBANK GOV CARD SERVICE	09/23/03	09/23/03	CAMERA	1,007.92
	10-31	S8	MA000240566		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,887.50
	10-31	S8	PL000247491		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,075.90
	11-26	S8	MA000253870		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,587.50
	11-26	S8	PL000261304		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	15,899.17
	12-09	HV	44901000036		12/03/03	12/03/03	CREDIT LY03 FUNDS PER HSS MEMO	24,646.00
	12-30	S8	MA000266800		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,887.50
								4,642.49
								406,681.80
								406,681.80
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICE TOTALS:								

2002 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-19	P1	47X30000055	DAVID L. ANDRIUKITUS, INC.	10/24/02	10/24/02	PRINTING AND REPRODUCTION	28.00
							28.00
11-03	CO	26176273C	SUPPLIES AND MATERIALS THE WASHINGTON POST	08/13/02	01/28/03	CANCELED CHECK - STATE DATED	-75.60
							-75.60
12-09	HV	44901000036	EQUIPMENT	12/03/03	12/03/03	CHARGE LY02 FUNDS PER HSS MEMO	24,646.00
							24,646.00
							24,598.40
							24,598.40

2003 HON. NANCY L. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,114.28
PERSONNEL COMPENSATION	789,645.81
TRAVEL	25,063.80
TRANSPORTATION OF THINGS	185.50
RENT, COMMUNICATION, UTILITIES	64,927.59
PRINTING AND REPRODUCTION	47,151.14
OTHER SERVICES	4,911.15
SUPPLIES AND MATERIALS	32,888.97
EQUIPMENT	25,343.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,241.98
OFFICE TOTALS:	1,041,241.98
	292,560.57
	292,560.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	978.42
11-23	OP	3M3736005B	DO	10/21/03	10/23/03	FRANKED MAIL	5,173.18
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	1,178.05
FRANKED MAIL TOTALS:							7,329.65
PERSONNEL COMPENSATION							
ASHWELL, STEPHANIE A							
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,749.99

PERSONNEL COMPENSATION

ASHWELL,STEPHANIE A

10-01/03	12/31/03	LEGISLATIVE ASSISTANT					
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NANCY L JOHNSON—Con.						
10-23	P1	BUELL ELIZABETH	1001/03	RECEPTIONIST	8,000.00	
10-23	P1	CHESHIRE JAMIE BETH	1001/03	OFFICE MANAGER	11,875.00	
11-12	P1	CHRISTENSEN SUSAN M	1001/03	LEGISLATIVE ASSISTANT	16,999.99	
11-12	P1	CURTISS SIERRA M	1001/03	RECEPTIONIST	6,500.00	
11-20	P1	DAVELLA CHRISTOPHER A	1201/03	PART-TIME EMPLOYEE	2,333.33	
12-02	P1	DO	11/30/03	STAFF ASSISTANT	1,833.33	
12-02	P1	DO	10/31/03	TEMPORARY EMPLOYEE	1,000.00	
12-03	P1	GATLING JAMAL	1001/03	CASEWORKER	8,583.33	
12-03	P1	GODBURN KATHRYN	1001/03	SCHEDULER	9,250.00	
12-03	P1	HART COREY E	1001/03	OFFICE ASSISTANT	10,618.99	
12-03	P1	HISCOE KENNETH B	1001/03	DISTRICT DIRECTOR	20,150.00	
12-03	P1	KARVELAS DAVID M	1001/03	CHIEF OF STAFF	37,250.01	
12-03	P1	LATHROP DOUGLAS A	1001/03	LEGISLATIVE DIRECTOR	19,500.01	
12-03	P1	LIEBERMAN SHANE	1001/03	STAFF ASSISTANT	9,875.00	
12-03	P1	MALENFANT AIMEE MARIE	1001/03	SCHEDULER	9,575.01	
12-03	P1	DO	12/31/03	SCHEDULER (OTHER COMPENSATION)	978.06	
12-03	P1	MARKOWSKI STEVEN M	1001/03	CONSTITUENT CASEWORKER	10,750.01	
12-03	P1	MILLER JOHN PAUL	12/15/03	EXECUTIVE ASSISTANT	1,200.00	
12-03	P1	O SULLIVAN PAUL M	1001/03	GRANT'S DIRECTOR	14,000.00	
12-03	P1	RODRIGUEZ FELIX M	1001/03	PART-TIME EMPLOYEE	1,500.00	
12-03	P1	SANDERS WHITNEY ALANE	1001/03	SPECIAL ASSISTANT	7,000.00	
12-03	P1	SCHUBERT BRIAN S	1001/03	PRESS SECRETARY	10,000.00	
PERSONNEL COMPENSATION TOTALS:					228,322.06	
TRAVEL						
10-23	P1	CITIBANK GOV CARD SERVICE	09/02/03	TRAVEL SUBSISTENCE	418.00	
10-23	P1	COREY E HART	09/30/03	PRIVATE AUTO MILEAGE	46.80	
11-12	P1	DAVID M KARVELAS	10/20/03	PRIVATE AUTO MILEAGE	28.80	
11-12	P1	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARES	2,328.50	
11-12	P1	DOUGLAS A LATHROP	11/05/03	PARKING	8.00	
11-20	P1	CITIBANK GOV CARD SERVICE	08/20/03	AIRFARE	275.00	
12-02	P1	NANCY L JOHNSON	11/22/03	AIRFARE	95.00	
12-02	P1	PAUL O'SULLIVAN	08/04/03	PRIVATE AUTO MILEAGE	601.92	
12-03	P1	JAMIE CHESHIRE	11/24/03	TOLLS	16.20	
12-03	P1	DO	11/29/03	PRIVATE AUTO MILEAGE	255.50	
12-03	P1	KENNETH B. HISCOE, III	11/24/03	PRIVATE AUTO MILEAGE	393.12	
12-03	P1	DO	09/01/03	TAXI/PARKING	46.00	
12-03	P1	DO	10/29/03	AIRFARE	174.00	
12-10	P1	FELIX M. RODRIGUEZ	10/28/03	PRIVATE AUTO MILEAGE	35.42	
12-10	P1	DO	10/28/03	AIRFARE	174.00	
12-17	P1	CITIBANK GOV CARD SERVICE	10/09/03	PRIVATE AUTO MILEAGE	1,171.50	
12-19	P1	CHRISTOPHER A DAVELLA	11/05/03	PRIVATE AUTO MILEAGE	15.84	
12-22	P1	COREY E HART	12/12/03	PRIVATE AUTO MILEAGE	27.00	
12-22	P1	WHITNEY ALANE SANDERS	10/30/03	MILEAGE	101.52	
TRAVEL TOTALS:					6,758.12	

RENT COMMUNICATION UTILITIES

10-07	P1	4CT05000007	COMCAST	09/01/03	09/30/03	UTILITIES	66.87
10-07	P1	4CT05000004	NORTHEAST UTILITIES	08/16/03	09/16/03	UTILITIES	144.76
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	5.42
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	48.36
10-17	P1	4CT05000010	CINGULAR INTERACTIVE	09/02/03	09/02/03	YR BLACKBERRY SRV10387427	512.88
10-17	P1	4CT05000010	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	10.67
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	47.43
10-20	P9	CT0502R0310	BERNARD FIZPATRICK	10/01/03	10/31/03	DANBURY RENT	75.00
10-20	P9	CT0501R0310	CITY OF MERIDEN	10/01/03	10/31/03	MERIDEN RENT	100.00
10-20	P9	CT0504R0310	EMPIRE DEVELOPMENT GROUP LLC	10/01/03	10/31/03	NEW BRITAIN RENT	1,300.66
10-20	P9	CT0504R0310	JONSAR, LLC	10/01/03	10/31/03	WATERBURY RENT	400.00
10-20	P9	CT0505R0310	WATERBURY PARKING AUTHORITY	10/01/03	10/31/03	WATERBURY PARKING	110.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	43.94
10-28	P1	4CT05000026	NEXTEL COMMUNICATIONS	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	88.75
10-28	P1	4CT05000030	SNET	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	467.36
10-28	P1	4CT05000031	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	104.35
10-28	P1	4CT05000033	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	104.99
10-28	P1	4CT05000034	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	223.88
10-31	S5	DY330701928	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	235.06
10-31	S5	DY330701929	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	286.39
10-31	S5	DY330701932	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	DY330701935	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY330701936	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	159.47
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	33.04
11-05	P1	4CT05000037	COMCAST	10/22/03	11/21/03	UTILITIES	66.87
11-05	P1	4CT05000036	NORTHEAST UTILITIES	09/16/03	10/16/03	UTILITIES	101.18
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	17.41
11-07	CB	FXF031107A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	58.60
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	108.36
11-20	P9	CT0502R0311	BERNARD FIZPATRICK	11/01/03	11/30/03	DANBURY RENT	75.00
11-20	P9	CT0501R0311	CITY OF MERIDEN	11/01/03	11/30/03	MERIDEN RENT	100.00
11-20	P9	CT0504R0311	EMPIRE DEVELOPMENT GROUP LLC	11/01/03	11/30/03	NEW BRITAIN RENT	1,300.66
11-20	P9	CT0504R0311	JONSAR, LLC	11/01/03	11/30/03	WATERBURY RENT	400.00
11-20	P1	4CT05000040	SNET	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	472.91
11-20	P1	4CT05000050	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	104.00
11-20	P1	4CT05000051	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	88.75
11-20	P1	4CT05000052	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	225.78
11-20	P1	4CT05000053	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	104.35
11-20	P9	CT0505R0311	WATERBURY PARKING AUTHORITY	11/01/03	11/30/03	WATERBURY PARKING	110.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	23.16
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	54.41
11-30	S5	DY333501854	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	529.44
11-30	S5	DY333501859	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333501860	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY333501861	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	188.16
12-02	P1	4CT05000067	NEXTEL COMMUNICATIONS	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	462.64
12-07	P1	4CT05000069	PAUL O'SULLIVAN	09/16/03	10/22/03	TELECOMMUNICATIONS CHARGES	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY L. JOHNSON—Con.						
12-03	P1	4CT05000076	10/16/03	UTILITIES	101.20	
12-08	CB	FX031128A	11/13/03	OVERNIGHT MAIL	5.22	
12-08	CB	FX031128A	11/06/03	OVERNIGHT MAIL	64.40	
12-08	CB	FX031128A	11/14/03	OVERNIGHT MAIL	33.01	
12-08	CB	FX03120803	11/22/03	UTILITIES	66.87	
12-10	P1	4CT05000078	11/24/03	OVERNIGHT MAIL	11.47	
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL	17.32	
12-12	CB	FX031212A	11/18/03	OVERNIGHT MAIL	48.13	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	55.34	
12-19	P9	CT0502R0312	12/01/03	DANBURY RENT	75.00	
12-19	P9	CT0501R0312	12/01/03	MERIDEN RENT	100.00	
12-19	P9	CT0504R0312	12/01/03	NEW BRITAIN RENT	1,300.00	
12-19	P9	CT0503R0312	12/01/03	WATERBURY RENT	400.00	
12-19	P9	CT0505R0312	12/01/03	WATERBURY PARKING	110.00	
12-31	S5	DY400501801	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	331.39	
12-31	S5	DY400501802	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	491.29	
12-31	S5	DY400501807	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400501808	11/01/03	DC TEL SERVICE (TRANSFER)	118.00	
12-31	S5	DY400501809	11/01/03	DC TEL TOLLS (TRANSFER)	161.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,547.09	

1364

PRINTING AND REPRODUCTION						
10-20	P1	4CT05000013	10/09/03	PRINTING AND REPRODUCTION	20.95	
10-28	P1	4CT05000024	10/21/03	PRINTING AND REPRODUCTION	127.50	
10-31	S3	03304000050	10/01/03	PHOTOGRAFIC (TRANSFER)	79.00	
11-25	P1	4CT05000055	11/10/03	ADVERTISING	180.00	
11-25	P1	4CT05000056	11/10/03	ADVERTISING	120.00	
12-01	P5	3M3736002A	07/15/03	PRINTING AND REPRODUCTION	1,039.60	
12-01	P5	3M3736005A	10/21/03	PRINTING AND REPRODUCTION	7,464.54	
12-09	P5	3M3736006A	11/10/03	PRINTING AND REPRODUCTION	1,106.51	
12-17	P1	4CT05000087	11/30/03	PRINTING AND REPRODUCTION	20.95	
12-22	P1	4CT05000094	12/17/03	PRINTING AND REPRODUCTION	665.00	
				PRINTING AND REPRODUCTION TOTALS:	10,828.05	
OTHER SERVICES						
10-07	F1	NN000004592	07/31/03	SERVICE CONTRACT	131.00	
10-07	F1	NN000004593	08/07/03	T&M SERVICE	368.00	
10-15	P1	4CT05000008	09/08/03	TRAINING	775.00	
10-20	P1	4CT05000006	06/01/03	TRAINING	1,539.00	
11-25	F1	NN000005157	09/10/03	T&M SERVICE	555.80	
				OTHER SERVICES TOTALS:	3,568.80	
SUPPLIES AND MATERIALS						
10-07	P1	4CT05000005	10/03/03	CQ ALMANAC 2002	340.00	
10-07	P1	4CT05000003	09/23/03	OFFICE SUPPLIES	83.25	
10-07	P1	4CT05000001	09/18/03	OFFICE SUPPLIES	476.00	

10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	09/30/03	BOTTLED WATER	14.00
10-10	C1	NW200328301	DO	09/22/03	09/22/03	09/22/03	BOTTLED WATER	38.75
10-15	P1	4CT05000007	KATHRYN GODBURN	10/07/03	10/07/03	10/07/03	OFFICE SUPPLIES	47.64
10-15	P1	4CT05000009	SUSAN CHRISTENSEN	10/05/03	10/05/03	10/05/03	OFFICE SUPPLIES	37.61
10-20	P1	4CT05000015	CRYSTAL ROCK WATER COMPANY	09/02/03	09/30/03	09/30/03	BOTTLED WATER	98.15
10-20	P1	4CT05000012	DAVID M KARVELAS	10/16/03	10/16/03	10/16/03	OFFICE SUPPLIES	208.97
10-20	P1	4CT05000014	FELIX M. RODRIGUEZ	09/27/03	09/27/03	09/27/03	OFFICE SUPPLIES	6.35
10-23	P1	4CT05000021	COREY E HART	09/09/03	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	4.06
10-23	P1	4CT05000022	DO	09/02/03	09/30/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	7.50
10-23	P1	4CT05000023	LANIER WORLDWIDE, INC	10/09/03	10/09/03	10/09/03	OFFICE SUPPLIES	382.00
10-23	P1	4CT05000018	REPUBLICAN-AMERICAN	10/30/03	10/29/04	10/29/04	PUBLICATION/REFERENCE MATERIAL	248.04
10-30	P1	4CT05000035	ELIZABETH BUELL	07/15/03	07/23/03	07/23/03	OFFICE SUPPLIES	45.36
10-31	S1	03394000234	DO	10/01/03	10/31/03	10/31/03	OFFICE SUPPLY (TRANSFER)	743.90
11-05	P1	4CT05000039	ELIZABETH BUELL	10/09/03	10/30/03	10/30/03	OFFICE SUPPLIES	28.64
11-05	P1	4CT05000038	LAKEVILLE JOURNAL	10/17/03	10/16/04	10/16/04	PUBLICATION/REFERENCE MATERIAL	63.60
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	10/31/03	BOTTLED WATER	14.00
11-06	C1	NW200331001	DO	10/13/03	10/13/03	10/13/03	BOTTLED WATER	31.00
11-12	P1	4CT05000043	THE WASHINGTON POST	11/22/03	11/19/04	11/19/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-20	C2	NW200328200	BOISE CASCADE	09/12/03	09/12/03	09/12/03	OFFICE SUPPLIES	180.84
11-20	C2	NW200328200	DO	09/19/03	09/19/03	09/19/03	OFFICE SUPPLIES	30.71
11-20	C2	NW200328200	DO	09/19/03	09/19/03	09/19/03	OFFICE SUPPLIES	22.96
11-20	C2	NW200328200	DO	09/23/03	09/23/03	09/23/03	OFFICE SUPPLIES	34.16
11-20	P1	4CT05000047	CRYSTAL ROCK WATER COMPANY	10/03/03	10/31/03	10/31/03	BOTTLED WATER	48.45
11-20	P1	4CT05000048	DO	10/01/03	10/31/03	10/31/03	BOTTLED WATER	77.30
11-21	C2	NW200332500	BOISE CASCADE	11/11/03	11/11/03	11/11/03	OFFICE SUPPLIES	14.79
11-30	S1	03334000241	DO	11/01/03	11/26/03	11/26/03	OFFICE SUPPLY (TRANSFER)	783.95
12-02	C2	NW200333600	BOISE CASCADE	11/26/03	11/26/03	11/26/03	OFFICE SUPPLIES	238.40
12-02	P1	4CT05000061	BUREAU OF NATIONAL AFFAIRS INC	12/31/03	12/30/04	12/30/04	BNA SUBSCRIPTION	2,704.00
12-02	P1	4CT05000064	CONGRESSIONAL GREEN SHEETS	11/24/03	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL	795.00
12-02	P1	4CT05000060	CONGRESSIONAL QUARTERLY PRESS	03/22/04	03/21/05	CO TODAY	2,595.00	
12-02	P1	4CT050000062	DO	03/29/04	03/28/05	CO WEEKLY	2,074.00	
12-02	P1	4CT050000059	JEWISH LEDGER	12/27/03	12/26/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	38.16
12-02	P1	4CT050000063	NATIONAL JOURNAL	02/13/04	02/12/05	02/12/05	CONGRESS DAILY	1,849.00
12-02	P1	4CT05000066	SUSAN CHRISTENSEN	11/24/03	11/24/03	11/24/03	OFFICE SUPPLIES	17.27
12-02	P1	4CT050000058	THE CHESHIRE HERALD	12/31/03	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	30.74
12-03	P1	4CT050000075	IMPRINT NEWSPAPERS	11/14/03	11/13/04	11/13/04	VALLEY NEWS SUBSCRIPTION	27.56
12-03	P1	4CT050000077	KENNETH B. HISCOE, III	07/31/03	11/18/03	11/18/03	OFFICE SUPPLIES	49.51
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	11/30/03	BOTTLED WATER	14.00
12-04	C1	NW200333801	DO	11/03/03	11/03/03	11/03/03	BOTTLED WATER	54.25
12-04	C1	NW200333801	DO	11/24/03	11/24/03	11/24/03	BOTTLED WATER	48.49
12-17	C2	NW200335100	PRIME PUBLISHERS	11/25/03	11/24/04	11/24/04	PUBLICATION/REFERENCE MATERIAL	55.00
12-17	C2	NW200335100	BOISE CASCADE	12/11/03	12/11/03	12/11/03	OFFICE SUPPLIES	65.85
12-17	P1	4CT050000082	DAVID M KARVELAS	12/10/03	12/10/03	12/10/03	OFFICE SUPPLIES	233.12
12-17	P1	4CT050000083	DO	12/10/03	12/10/03	12/10/03	OFFICE SUPPLIES	15.66
12-17	P1	4CT050000090	LANIER WORLDWIDE, INC	11/25/03	11/25/03	11/25/03	OFFICE SUPPLIES	54.44
12-17	P1	4CT050000088	THE BEE PUBLISHING CO	11/25/03	11/25/03	11/25/03	NEWTOWN BEE SUBSCRIPTION	31.80
12-17	P1	4CT050000084	THE LITCHFIELD COUNTY TIMES	02/21/04	02/20/05	02/20/05	PUBLICATION/REFERENCE MATERIAL	40.28
12-17	P1	4CT050000089	THE NEWS TIMES	01/11/04	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL	227.90
12-19	P1	4CT050000085	CHRISTOPHER A DAVELLA	12/11/03	12/11/03	12/11/03	OFFICE SUPPLIES	31.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NANCY L JOHNSON—Con						
12-22	P1	4C705000091	11/01/03	RECORD JOURNAL		9.50
12-22	P1	4C705000092	10/08/03	MERIDEN RECORD JOURNAL		5.03
12-31	S1	03365000237	12/01/03	OFFICE SUPPLY (TRANSFER)		515.30
				SUPPLIES AND MATERIALS TOTALS:		16,029.27
EQUIPMENT						
10-31	S8	MA0000237209	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,979.22
10-31	S8	PL000246945	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
11-26	S8	MA000254331	11/01/03	EQUIPMENT MAINT (TRANSFER)		1,951.03
11-26	S8	PL000260244	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
12-30	S8	MA000268105	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,951.03
12-30	S8	PL000273270	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		98.75
				EQUIPMENT TOTALS:		6,177.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,560.57
				OFFICE TOTALS:		292,560.57
2002 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-07	P2	05M6655	08/15/03	INSTALLATION		1,000.00
				OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS						
11-14	P1	4C706000001	01/01/03	PUBLICATION/REFERENCE MATERIAL		695.00
				SUPPLIES AND MATERIALS TOTALS:		695.00
EQUIPMENT						
10-20	F2	RN000004743	10/07/03	COPIER - LANIER LD060 DIGITAL		12,000.00
12-12	F2	RN000005285	11/25/03	COMPUTER - DELL OPTIPLEX GX270		1,143.00
12-12	F2	RN000005285	11/25/03	COMPUTER - DELL OPTIPLEX GX270		1,143.00
				EQUIPMENT TOTALS:		14,286.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,981.00
				OFFICE TOTALS:		15,981.00
2003 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					3,158.49	895.30
PERSONNEL COMPENSATION						
					829,913.17	244,579.70
PERSONNEL BENEFITS						
					386.33	0.00
TRAVEL						
					53,142.09	15,833.78
RENT, COMMUNICATION, UTILITIES						
					99,634.73	16,866.71
PRINTING AND REPRODUCTION						
					16,296.75	15,159.65
OTHER SERVICES						
					12,459.41	11,361.73
SUPPLIES AND MATERIALS						
					26,148.40	8,761.47
EQUIPMENT						
					42,447.83	10,425.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,289.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090010 UNITED STATES POSTAL SERVICE 376.46
 11-24 OP 3USPS100010 DO 518.84
 FRANKED MAIL TOTALS: 895.30

PERSONNEL COMPENSATION

10-03 P1 4TX03000011 BLACK KATHLEEN Q	09/01/03	12/31/03	TAX POLICY ADVISOR	28,000.01
10-03 P1 4TX03000017 BOWDEN ELIZABETH A	10/01/03	12/31/03	EXECUTIVE ASSISTANT	13,999.99
10-03 P1 4TX03000005 BRADLEY NEIL L	12/01/03	12/31/03	SHARED EMPLOYEE	2,500.00
10-14 P1 4TX03000020 BROOKS KATCI	08/01/03	08/06/03	PAID INTERN	-800.00
10-16 P1 4TX03000019 CAMERON MCCALL	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	22,500.01
10-20 P9 TX03010310 CATHCART LAUREN	08/01/03	08/06/03	PAID INTERN	-800.00
10-22 P1 4TX03000028 DEES RHONDA SNVELY	10/01/03	12/31/03	CONSTITUENT SERVICES	11,250.00
10-27 P1 4TX03000045 DURHAM JERRY W	10/01/03	12/31/03	DIRECTOR CONSTITUENT SVC	19,750.01
10-27 P1 4TX03000033 FISCHER SUSAN	10/01/03	12/31/03	DISTRICT FIELD COORDINATOR	16,500.01
10-27 P1 4TX03000043 FRITZ RYANN E	10/01/03	12/31/03	STAFF ASSISTANT	21,999.99
10-27 P1 4TX03000044 GRIFFIN ARON T	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	34,954.66
10-27 P1 4TX03000029 LUSK CODY LYNN	10/01/03	12/31/03	CHIEF OF STAFF	2,500.00
10-27 P1 4TX03000032 MURRELL MARY LYNN S	10/01/03	11/30/03	SHARED EMPLOYEE	22,750.00
10-27 P1 4TX03000043 REDELSPERGER DEANNA R	10/01/03	12/31/03	DISTRICT DIRECTOR	9,375.01
10-27 P1 4TX03000044 RITCHIE SPENCER	10/01/03	12/31/03	STAFF ASSISTANT	11,000.00
10-27 P1 4TX03000029 SKELLY LAYTON T	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,500.01
10-27 P1 4TX03000063 WILLIAMS MARK RAMON	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,750.01
	10/01/03	12/31/03	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	244,979.70
			PERSONNEL COMPENSATION TOTALS	

TRAVEL

10-03 P1 4TX03000011 CITIBANK GOV CARD SERVICE	08/06/03	08/06/03	GASOLINE	33.14
10-03 P1 4TX03000017 EXXON	08/15/03	08/15/03	GASOLINE	19.13
10-03 P1 4TX03000005 KATHLEEN Q BLACK	09/28/03	09/29/03	PARKING	30.00
10-14 P1 4TX03000020 CITIBANK GOV CARD SERVICE	05/29/03	06/01/03	TRAVEL SUBSISTENCE	593.33
10-16 P1 4TX03000019 LAYTON T SKELLY	10/10/03	10/13/03	AIRFARE	299.00
10-20 P9 TX03010310 GMAC	10/01/03	10/31/03	LEASED AUTO	731.08
10-22 P1 4TX03000028 EXXON	09/15/03	09/15/03	GASOLINE	20.66
10-27 P1 4TX03000045 ARON T GRIFFIN	10/10/03	10/13/03	TRAVEL SUBSISTENCE	829.18
10-27 P1 4TX03000033 CODY LUSK	10/10/03	10/13/03	TRAVEL SUBSISTENCE	570.64
10-27 P1 4TX03000043 DEANNA R REDELSPERGER	09/28/03	09/29/03	TRAVEL SUBSISTENCE	655.50
10-27 P1 4TX03000044 LAYTON T SKELLY	09/30/03	10/03/03	TRAVEL SUBSISTENCE	579.87
10-27 P1 4TX03000029 MARK R WILLIAMS	10/10/03	10/11/03	LODGING	66.67
10-27 P1 4TX03000032 SPENCER MARK RITCHIE	10/10/03	10/14/03	AIRFARE	502.00
10-27 P1 4TX03000030 CITIBANK GOV CARD SERVICE	10/09/03	10/13/03	CAR RENTAL	238.75
11-13 P1 4TX03000049 CODY LUSK	09/25/03	10/27/03	TRAVEL SUBSISTENCE	3,123.01
11-13 P1 4TX03000047 CITIBANK GOV CARD SERVICE	10/10/03	10/13/03	AIRFARE	478.00
11-18 P1 4TX03000046 EXXON	09/22/03	09/22/03	AIRFARE	483.00
11-20 P1 4TX03000069 GMAC	10/15/03	11/01/03	GASOLINE	78.56
11-20 P9 TX03010311 JERRY W DURHAM	11/01/03	11/30/03	LEASED AUTO	731.08
11-20 P1 4TX03000058 MCCALL CAMERON	05/30/03	09/30/03	TRAVEL SUBSISTENCE	336.18
11-20 P1 4TX03000063	10/10/03	10/13/03	TRAVEL SUBSISTENCE	52.82
			FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM JOHNSON—Con						
11-20	P1	4TX03000060 RHONDA SNIVELY DEES	10/31/03	GASOLINE	20.50	
11-20	P1	4TX03000067 SPENCER MARK RITCHIE	10/09/03	AIRFARE	474.50	
11-21	P1	4TX03000064 CITIBANK GOV CARD SERVICE	10/13/03	TRAVEL SUBSISTENCE	424.15	
12-15	P1	4TX03000074 DO	10/07/03	TRAVEL SUBSISTENCE	334.00	
12-19	P9	TX03010312 GWAC	12/31/03	LEASED AUTO	731.08	
12-22	P1	4TX03000099 CINGULAR WIRELESS	10/08/03	GASOLINE	31.73	
12-22	P1	4TX03000092 CITIBANK GOV CARD SERVICE	10/30/03	TRAVEL SUBSISTENCE	1,513.00	
12-22	P1	4TX03000084 CODY LUSK	12/15/03	AIRFARE	398.00	
12-22	P1	4TX03000085 DO	12/15/03	TRAVEL SUBSISTENCE	333.08	
12-22	P1	4TX03000096 DO	11/19/03	TAXI/PARKING	32.00	
12-22	P1	4TX03000100 EXXON	10/30/03	GASOLINE	101.49	
12-22	P1	4TX03000080 SUSAN FISCHER	02/01/03	TRAVEL SUBSISTENCE	410.65	
12-23	P1	4TX03000086 CITIBANK GOV CARD SERVICE	10/29/03	AIRFARE FOR JERRY DURHAM	558.00	
				TRAVEL TOTALS	15,833.78	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4TX03000006 CODY LUSK	08/13/03	TELECOMMUNICATIONS CHARGES	67.46	
10-03	P1	4TX03000010 HON. SAM JOHNSON	08/14/03	TELECOMMUNICATIONS CHARGES	12.95	
10-03	P1	4TX03000001 MARY LYNN S. MURRELL	08/21/03	POSTAGE/MAILING SERVICE	3.95	
10-03	P1	4TX03000016 SBC COMMUNICATIONS	08/11/03	TELECOMMUNICATIONS CHARGES	447.94	
10-10	CB	FXF031010A FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	102.46	
10-10	CB	FXF031010A DO	09/23/03	OVERNIGHT MAIL	6.30	
10-17	HR	921826 COMC	02/04/03	REFUND, DUPLICATE PAYMENT	-1,820.58	
10-17	P1	4TX03000021 CINGULAR INTERACTIVE	09/09/03	YR BLACKBERRY SRV15763208	512.88	
10-17	P1	4TX03000022 DO	09/03/03	YR BLACKBERRY SRV16157881	512.88	
10-17	P1	4TX03000023 DO	09/03/03	YR BLACKBERRY SRV16671946	512.88	
10-17	CB	FXF031017A FEDERAL EXPRESS CORP	09/29/03	OVERNIGHT MAIL	7.26	
10-20	P9	TX03010310 2929 PARTNERS, LTD	10/01/03	RICHARDSON RENT	3,000.00	
10-24	CB	FXF031024A FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	26.59	
10-27	P1	4TX03000037 CINGULAR WIRELESS	09/08/03	TELECOMMUNICATIONS CHARGES	63.60	
10-27	P1	4TX03000036 DIRECTV	10/09/03	UTILITIES	98.23	
10-27	P1	4TX03000041 SBC COMMUNICATIONS	09/11/03	TELECOMMUNICATIONS CHARGES	450.52	
10-29	P1	4TX03000040 COURTYARD CENTER	10/02/03	FACILITY LEASE	25.00	
10-31	S5	DY330707536	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	19.12	
10-31	S5	DY330707537	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	47.13	
10-31	S5	DY330707540	09/01/03	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	DY330707542	09/01/03	DC TEL SERVICE (TRANSFER)	148.00	
10-31	S5	DY330707543	09/01/03	DC TEL TOLLS (TRANSFER)	100.37	
11-01	CB	FXF031031A FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL	38.20	
11-07	CB	FXF031107A DO	10/17/03	OVERNIGHT MAIL	24.86	
11-07	CB	FXF031107A DO	10/07/03	OVERNIGHT MAIL	18.59	
11-14	CB	FXF031114A DO	10/22/03	OVERNIGHT MAIL	40.26	
11-18	P1	4TX03000048 ELIZABETH BOWDEN	11/12/03	TELECOMMUNICATIONS CHARGES	328.93	
11-20	P1	4TX03000062 CODY LUSK	10/12/03	TELECOMMUNICATIONS CHARGES	193.81	

11-20	P1	4TX03000055	DIRECTV	11/16/03	11/16/03	UTILITIES	98.23
11-20	P1	4TX03000068	HON. SAM JOHNSON	08/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	25.56
11-20	P8	TX0301R0311	2929 PARTNERS, LTD.	11/01/03	11/30/03	RICHARDSON RENT	3,000.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	75.34
11-26	CB	FX031121A	DO	10/28/03	10/28/03	OVERNIGHT MAIL	17.31
11-30	S5	DY333507258		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	17.50
11-30	S5	DY333507259		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.88
11-30	S5	DY333507263		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333507264		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY333507265		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	142.44
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	25.72
12-08	CB	FX03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	22.78
12-12	CB	FX031212A	DO	11/17/03	11/17/03	OVERNIGHT MAIL	43.49
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	23.74
12-12	CB	FX031212A	DO	11/10/03	11/10/03	OVERNIGHT MAIL	6.18
12-12	CB	FX031212A	DO	11/18/03	11/18/03	OVERNIGHT MAIL	18.44
12-12	CB	FX031212A	CINGULAR INTERACTIVE	11/07/03	11/07/04	YR BLACKBERRY SVC/10133736	512.88
12-18	P1	4TX03000076	DO	11/07/03	11/07/04	YR BLACKBERRY SVC/10133744	512.88
12-18	P1	4TX03000077	DO	11/07/03	11/07/04	YR BLACKBERRY SVC/15666981	512.88
12-18	P1	4TX03000078	DO	11/07/03	11/07/04	YR BLACKBERRY SVC/16656630	512.88
12-18	P1	4TX03000079	DO	11/07/03	11/07/04	YR BLACKBERRY SVC/16656635	512.88
12-19	P9	TX0301R0312	2929 PARTNERS, LTD	12/01/03	12/31/03	RICHARDSON RENT	3,000.00
12-22	P1	4TX03000097	CINGULAR WIRELESS	11/11/03	11/11/03	TELECOMMUNICATIONS CHARGES	328.00
12-22	P1	4TX03000102	DO	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	54.05
12-22	P1	4TX03000098	CODY LUSK	11/19/03	12/02/03	TELECOMMUNICATIONS CHARGES	64.81
12-22	P1	4TX03000081	DIRECTV	12/09/03	01/08/04	UTILITIES	10.60
12-22	P1	4TX03000101	SBC COMMUNICATIONS	10/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	1,662.29
12-31	S5	DY400507132		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	17.50
12-31	S5	DY400507133		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	76.70
12-31	S5	DY400507137		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400507138		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400507139		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	108.75
						RENT, COMMUNICATION, UTILITIES TOTALS	16,888.71
10-03	P1	4TX03000018	PRINTING AND REPRODUCTION	07/01/03	07/01/03	UNPAID BALANCE	10.30
10-22	P1	4TX03000027	ACCURATE WORD LLC.	09/26/03	09/26/03	PRINTING AND REPRODUCTION	85.50
10-22	P1	4TX03000025	DO	08/27/03	08/27/03	PRINTING AND REPRODUCTION	312.00
12-09	OP	4GP01L03001	BULLET GRAPHICS CENTER	09/26/03	09/26/03	PRINTING	61.00
12-22	P1	4TX03000094	PUBLIC PRINTER	11/26/03	11/26/03	NEWSPAPER INSERT	14,690.85
			THE TRAINING GROUP			PRINTING AND REPRODUCTION TOTALS:	15,159.65
10-22	P1	4TX03000026	OTHER SERVICES	10/10/03	04/10/04	AUTO INSURANCE	641.73
10-27	P1	4TX03000034	STATE FARM	09/29/03	09/29/03	CLIPPING SERVICE	70.00
11-20	P1	4TX03000061	TX PRESS CLIPPING BUREAU	09/30/03	10/30/03	CLIPPING SERVICE	70.00
12-22	P1	4TX03000082	DO	01/01/04	01/01/05	WEB SITE DESIGN	10,580.00
			RIGHTCLICK STRATEGIES			OTHER SERVICES TOTALS:	11,361.73
10-03	P1	4TX03000015	SUPPLIES AND MATERIALS	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	20.00
10-03	P1	4TX03000007	ALLEN CHAMBER OF COMMERCE	08/11/03	08/11/04	PUBLICATION/REFERENCE MATERIAL	12.95
			D MAGAZINE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM JOHNSON—Con						
10-03	P1	4TX03000009	06/03/03	PUBLICATION/REFERENCE MATERIAL	360.00	
10-03	P1	4TX03000008	08/31/03	PUBLICATION/REFERENCE MATERIAL	375.00	
10-03	P1	4TX03000007	09/05/03	LEASED AUTO EXPENSE	39.40	
10-03	P1	4TX03000012	07/14/03	OFFICE SUPPLIES	167.87	
10-03	P1	4TX03000004	08/14/03	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-03	P1	4TX03000003	09/01/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-02	P1	4TX03000014	08/01/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-03	P1	4TX03000013	08/22/03	OFFICE SUPPLIES	130.20	
10-22	P1	4TX03000024	09/05/03	FOOD & BEVERAGE FOR MEETINGS	26.00	
10-27	P1	4TX03000044	09/26/03	BOTTLED WATER	40.83	
10-27	P1	4TX03000039	09/30/03	FOOD & BEVERAGE FOR MEETINGS	21.50	
10-27	P1	4TX03000035	10/01/03	PUBLICATION/REFERENCE MATERIAL	12.99	
10-27	P1	4TX03000038	11/16/03	PUBLICATION/REFERENCE MATERIAL	85.00	
10-28	P1	4TX03000031	12/31/03	DAILY REPORT FOR EXECUTIVES	2,027.00	
10-31	S1	0330400190	10/01/03	OFFICE SUPPLY (TRANSFER)	-346.07	
11-20	P1	4TX03000053	10/21/03	FOOD & BEVERAGE FOR MEETINGS	17.00	
11-20	P1	4TX03000059	10/30/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-20	P1	4TX03000050	02/28/04	SUBSCRIPTION FOR DALLAS OFFICE	189.00	
11-20	P1	4TX03000073	10/16/03	OFFICE SUPPLIES	53.75	
11-20	P1	4TX03000071	06/30/03	FOOD & BEVERAGE FOR MEETINGS	1.50	
11-20	P1	4TX03000065	09/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
11-20	P1	4TX03000054	10/16/03	LEASED AUTO EXPENSE	30.90	
11-20	P1	4TX03000056	10/01/03	OFFICE SUPPLIES	106.04	
11-20	P1	4TX03000057	10/15/03	TEXAS ALMANAC	12.81	
11-30	P1	4TX03000072	12/20/03	HEALTH CARE POLICY REPORT	1,075.00	
11-30	S1	0333400198	11/01/03	OFFICE SUPPLY (TRANSFER)	302.38	
12-15	P1	4CHS0000163	12/12/03	CALENDARS	2,000.00	
12-22	P1	4TX03000093	11/18/03	FOOD & BEVERAGE FOR MEETINGS	22.00	
12-22	P1	4TX03000091	11/05/03	BOTTLED WATER	104.18	
12-22	P1	4TX03000087	12/03/03	FOOD & BEVERAGE FOR MEETINGS	60.00	
12-22	P1	4TX03000090	11/30/03	PUBLICATION/REFERENCE MATERIAL	375.00	
12-22	P1	4TX03000088	11/25/03	TONER	206.50	
12-22	P1	4TX03000095	10/18/03	OFFICE SUPPLIES	191.72	
12-22	P1	4TX03000089	12/05/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-22	P1	4TX03000103	11/10/03	PUBLICATION/REFERENCE MATERIAL	217.65	
12-31	S1	03365000194	12/01/03	OFFICE SUPPLY (TRANSFER)	346.37	
EQUIPMENT					8,761.47	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000236971	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,476.50	
11-26	S8	MA000253946	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,476.50	
12-30	S8	MA000263797	12/01/03	EQUIPMENT MAINT (TRANSFER)	10,429.50	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,289.84	

2003 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:	
FRANKED MAIL					
10-31	OP	30SPS090010	UNITED STATES POSTAL SERVICE	23,086.80	2,043.52
11-24	OP	30SPS100010	DO	694,370.08	275,447.05
PERSONNEL COMPENSATION				957.15	388.82
PERSONNEL BENEFITS				37,685.32	16,144.56
TRAVEL				82,900.75	29,510.78
RENT, COMMUNICATION, UTILITIES				13,284.91	1,955.51
PRINTING AND REPRODUCTION				3,880.00	380.00
OTHER SERVICES				31,831.39	13,107.07
SUPPLIES AND MATERIALS				25,831.58	7,961.75
EQUIPMENT				919,772.98	287,939.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:				919,772.98	287,939.06
OFFICE TOTALS:				919,772.98	287,939.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				OFFICE TOTALS:	
09/01/03	09/30/03	FRANKED MAIL	17,500.00	768.32	
10/01/03	10/31/03	FRANKED MAIL	8,666.67	1,275.20	
PERSONNEL COMPENSATION				2,043.52	
PERSONNEL BENEFITS				17,500.00	
TRAVEL				8,666.67	
RENT, COMMUNICATION, UTILITIES				12,013.32	
PRINTING AND REPRODUCTION				10,246.68	
OTHER SERVICES				25,000.00	
SUPPLIES AND MATERIALS				37,431.51	
EQUIPMENT				1,250.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				10,666.68	
OFFICE TOTALS:				6,000.00	
OFFICE TOTALS:				8,333.32	

FRANKED MAIL TOTALS

10/01/03	12/31/03	PRESS SECRETARY	13,073.32	8,333.32	
10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	10,953.32	7,066.68	
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	5,388.80	5,388.80	
10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	
10/01/03	12/31/03	DISTRICT MANAGER	4,666.68	4,666.68	
10/01/03	12/31/03	CHIEF OF STAFF	16,249.99	16,249.99	
10/01/03	11/30/03	TEMPORARY EMPLOYEE	6,249.99	6,249.99	
10/01/03	12/31/03	CASEWORKER	275,447.05	275,447.05	
10/01/03	12/31/03	PART-TIME EMPLOYEE			
10/01/03	12/31/03	STAFF ASSISTANT			
10/01/03	12/31/03	GRANTS, PROJECTS COORDINATOR			
10/01/03	12/31/03	CASEWORKER			
10/01/03	12/31/03	LEGISLATIVE ASSISTANT			
10/01/03	12/31/03	OFFICE MANAGER			
10/15/03	12/31/03	DISTRICT AIDE			
10/01/03	12/31/03	LEGISLATIVE ASSISTANT			
10/01/03	12/31/03	PART-TIME EMPLOYEE			
10/01/03	12/31/03	LEGISLATIVE DIRECTOR			
10/01/03	12/31/03	STAFF ASSISTANT			
PERSONNEL COMPENSATION TOTALS					
10/01/03	10/31/03	TRANSIT BENEFITS	70.18	70.18	
11/01/03	11/30/03	TRANSIT BENEFITS	211.67	211.67	
12/01/03	12/31/03	TRANSIT BENEFITS	105.97	105.97	
PERSONNEL BENEFITS TOTALS				388.82	
02/05/03	09/24/03	TRAVEL SUBSISTENCE-LATE CHGS	214.62	214.62	

PERSONNEL BENEFITS

10-31	S7	03304000130			
11-28	S7	03332000124			
12-31	S7	03365000122			
TRAVEL					
10-02	P1	41L1500000?	CITIBANK GOV CARD SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY V. JOHNSON—Con						
10-10	P1 41L15000010	BRIAN D KELLY	09/09/03	PRIVATE AUTO MILEAGE	168.00	
10-10	P1 41L15000019	JOHN S MORRIS	09/03/03	PRIVATE AUTO MILEAGE	242.14	
10-10	P1 41L15000008	KEVIN J JOHNSON	09/15/03	PRIVATE AUTO MILEAGE	193.60	
10-10	P1 41L15000009	MARY ELIZABETH HARDING	09/11/03	PRIVATE AUTO MILEAGE	69.76	
10-23	P1 41L15000036	CITIBANK GOV CARD SERVICE	09/12/03	AIRFARE-WOEHMANN	137.50	
10-23	P1 41L15000037	DO	09/15/03	AIRFARE-WOEHMANN	156.00	
10-23	P1 41L15000038	DO	09/15/03	AIRFARE-JOHNSON	156.00	
10-23	P1 41L15000038	DO	09/16/03	AIRFARE-JOHNSON	81.50	
10-23	P1 41L15000038	DO	09/17/03	AIRFARE-JOHNSON	157.50	
10-23	P1 41L15000038	DO	09/18/03	AIRFARE-JOHNSON	157.50	
10-23	P1 41L15000038	DO	09/23/03	AIRFARE-JOHNSON	136.00	
10-23	P1 41L15000039	DO	09/15/03	AIRFARE-CLARKE	156.00	
10-23	P1 41L15000039	DO	09/19/03	AIRFARE-CLARKE	142.00	
10-23	P1 41L15000039	DO	09/23/03	AIRFARE-CLARKE	136.00	
10-23	P1 41L15000040	DO	09/09/03	AIRFARE-JOHNSON	136.00	
10-23	P1 41L15000040	DO	09/11/03	AIRFARE-JOHNSON	293.50	
10-23	P1 41L15000022	ERIK WOEHMANN	09/30/03	TAXI	7.00	
10-23	P1 41L15000032	JEREMY R CIRKS	08/01/03	PRIVATE AUTO MILEAGE	467.20	
11-18	P1 41L15000053	DO	10/17/03	LODGING	72.15	
11-18	P1 41L15000052	JOHN S MORRIS	10/29/03	PRIVATE AUTO MILEAGE	359.68	
11-18	P1 41L15000055	MARY ELIZABETH HARDING	10/30/03	PRIVATE AUTO MILEAGE	114.56	
11-19	P1 41L15000063	BRIAN D KELLY	10/07/03	PRIVATE AUTO MILEAGE	149.12	
11-19	P1 41L15000066	CITIBANK GOV CARD SERVICE	10/25/03	HOTEL FOR CONGRESSMAN	55.50	
11-19	P1 41L15000072	DO	10/23/03	AIRFARE-STEPHEN BORG	336.50	
11-19	P1 41L15000072	DO	10/26/03	AIRFARE-THERESE RIOS	440.50	
11-19	P1 41L15000072	DO	10/23/03	AIRFARE-MATTHEW JONES	336.50	
11-19	P1 41L15000072	DO	10/23/03	AIRFARE-JENNIFER BORG	336.50	
11-19	P1 41L15000073	DO	10/23/03	AIRFARE-TIM JOHNSON	127.50	
11-19	P1 41L15000073	DO	10/08/03	AIRFARE-TIM JOHNSON	129.00	
11-19	P1 41L15000073	DO	10/15/03	AIRFARE-TIM JOHNSON	207.50	
11-19	P1 41L15000073	DO	10/17/03	AIRFARE-TIM JOHNSON	129.00	
11-19	P1 41L15000073	DO	10/20/03	AIRFARE-TIM JOHNSON	207.50	
11-19	P1 41L15000074	DO	10/21/03	AIRFARE-TIM JOHNSON	129.00	
11-19	P1 41L15000074	DO	09/28/03	AIRFARE-THERESE RIOS	198.00	
11-19	P1 41L15000074	DO	09/30/03	AIRFARE-TIM JOHNSON	136.00	
11-19	P1 41L15000074	DO	09/25/03	AIRFARE-TIM JOHNSON	157.50	
11-19	P1 41L15000074	DO	10/02/03	AIRFARE-CHI-CHA 3658/JOHNSON	225.00	
11-19	P1 41L15000074	DO	10/02/03	AIRFARE-DC-CHI 3447/JOHNSON	313.00	
11-19	P1 41L15000075	DO	09/26/03	CAR RENTAL	147.74	
11-19	P1 41L15000075	DO	10/15/03	AIRFARE-CLARKE	336.50	
11-19	P1 41L15000075	DO	10/20/03	AIRFARE-CLARKE	127.50	
11-19	P1 41L15000075	DO	10/22/03	AIRFARE-CLARKE	129.00	
11-19	P1 41L15000075	DO	10/23/03	AIRFARE-STEVENS	256.50	

11-19	P1	4IL15000076	DO	09/26/03	AIRFARE-CLARKE	157.50
11-19	P1	4IL15000076	DO	09/30/03	AIRFARE-CLARKE	136.00
11-19	P1	4IL15000076	DO	10/05/03	AIRFARE-CLARKE	201.50
11-19	P1	4IL15000076	DO	10/07/03	AIRFARE-CLARKE	183.50
11-19	P1	4IL15000077	DO	10/25/03	HOTEL-STAFF	1,243.26
11-19	P1	4IL15000078	DO	10/28/03	AIRFARE-ATTENTION	399.00
11-19	P1	4IL15000078	DO	10/25/03	CAR RENTAL	110.80
11-19	P1	4IL15000079	DO	10/26/03	AIRFARE-WOLFRMANN	256.50
11-19	P1	4IL15000079	DO	10/26/03	CAR RENTAL	166.76
11-19	P1	4IL15000079	DO	10/26/03	GASOLINE	6.00
11-19	P1	4IL15000059	DO	10/24/03	PRIVATE AUTO MILEAGE	168.00
11-19	P1	4IL15000064	DO	10/24/03	MEALS ON TRAVEL	19.45
11-19	P1	4IL15000065	DO	10/29/03	PRIVATE AUTO MILEAGE	266.72
11-20	P1	4IL15000041	DO	09/09/03	PARKING	21.00
11-21	P1	4IL15000042	DO	09/09/03	PRIVATE AUTO MILEAGE	87.68
11-30	HV	44903000139	DO	09/26/03	CHANGE BOC: 2105 TO 2101	157.50
11-30	HV	44903000139	DO	09/26/03	CHANGE BOC: 2105 TO 2101	157.56
12-05	P1	4IL15000050	DO	10/31/03	PRIVATE AUTO MILEAGE	28.80
12-09	P1	4IL15000084	DO	11/20/03	PRIVATE AUTO MILEAGE	800.44
12-09	P1	4IL15000093	DO	07/31/03	PRIVATE AUTO MILEAGE	426.24
12-09	P1	4IL15000086	DO	11/26/03	PRIVATE AUTO MILEAGE	130.24
12-15	P1	4IL15000098	DO	10/24/03	TRAVEL SUBSISTENCE	302.70
12-15	P1	4IL15000106	DO	11/20/03	PRIVATE AUTO MILEAGE	54.00
12-15	P1	4IL15000109	DO	11/07/03	PRIVATE AUTO MILEAGE	28.80
12-19	P1	4IL15000119	DO	12/03/03	TRAVEL SUBSISTENCE	209.00
12-19	P1	4IL15000125	DO	10/31/03	AIR-JOHNSEN	209.00
12-19	P1	4IL15000125	DO	11/04/03	AIR-JOHNSEN	127.50
12-19	P1	4IL15000125	DO	11/17/03	AIR-JOHNSEN	707.56
12-19	P1	4IL15000125	DO	11/07/03	AIR-JOHNSEN	225.00
12-19	P1	4IL15000125	DO	11/07/03	AIR-JOHNSEN	88.00
12-19	P1	4IL15000126	DO	11/22/03	AIR-JOHNSEN	209.00
12-19	P1	4IL15000127	DO	10/27/03	AIR-CLARKE	127.50
12-19	P1	4IL15000127	DO	10/28/03	HOTEL-STEVENSON	171.75
12-19	P1	4IL15000127	DO	11/04/03	AIR-CLARKE	129.00
12-19	P1	4IL15000127	DO	11/20/03	AIR-CLARKE	209.00
12-19	P1	4IL15000128	DO	11/04/03	AIRFARE FEE	10.00
12-19	P1	4IL15000128	DO	11/22/03	AIR-CLARKE	127.56
12-19	P1	4IL15000128	DO	11/12/03	AIR-CLARKE	207.50
12-19	P1	4IL15000110	DO	11/03/03	PRIVATE AUTO MILEAGE	99.84
12-19	P1	4IL15000111	DO	11/11/03	PRIVATE AUTO MILEAGE	217.92
TRAVEL TOTALS						16,144.56
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4IL15000005	AMEREN CIGS	09/15/03	UTILITIES	204.85
10-03	P1	4IL15000007	INSIGHT COMMUNICATIONS	10/15/03	UTILITIES	41.24
10-03	P1	4IL15000006	VERIZON WIRELESS	09/09/03	TELECOMMUNICATIONS CHARGES	147.27
10-10	P1	4IL15000015	ACS DESKTOP SOLUTIONS, INC.	09/30/03	TELECOMMUNICATIONS CHARGES	380.00
10-10	P1	4IL15000014	AMERITECH	09/15/03	TELECOMMUNICATIONS CHARGES	33.02
10-10	P1	4IL15000011	CITY OF CHARLESTON	08/15/03	UTILITIES	7.82
10-10	P1	4IL15000020	FEDERAL EXPRESS CORP	09/29/03	SHIPPING	42.19

STATEMENT OF DISBURSEMENTS

1374

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY V. JOHNSON—Con.						
10-10	P1	ILLINOIS POWER	08/27/03	UTILITIES	153.76	
10-10	P1	JEREMY R CIRKS	09/24/03	TELECOMMUNICATIONS CHARGES	51.60	
10-17	P1	CINGULAR INTERACTIVE	09/24/03	YR BLACKBERRY SRV/10127760	512.88	
10-20	P9	DEPOT PARTNERSHIP	10/01/03	MT. CARMEL RENT	400.00	
10-20	P9	SECOND EXECUTIVE PARK	10/01/03	CHAMPAIGN - RENT	1,450.00	
10-20	P9	SENSIBLE CINEMA INC	10/01/03	CHARLESTON RENT	450.00	
10-20	P9	SNYDER DEVELOPMENT INC	10/01/03	BLOOMINGTON - RENT	450.00	
10-22	P2	VERIZON WIRELESS	10/10/03	LG WX10	49.99	
10-22	P2	DO	10/10/03	TRAVEL CHARGER (WX10)	179.92	
10-23	P1	CONSOLIDATED COMMUNICATIONS	09/06/03	TELECOMMUNICATIONS CHARGES	295.85	
10-23	P1	DO	10/06/03	TELECOMMUNICATIONS CHARGES	293.60	
10-23	P1	INSIGHT COMMUNICATIONS	10/16/03	UTILITIES	45.37	
10-23	P1	MATT BISBEE	10/10/03	TELECOMMUNICATIONS CHARGES	31.18	
10-23	P1	VERIZON NORTH	09/25/03	TELECOMMUNICATIONS CHARGES	135.29	
10-23	P1	DO	08/25/03	TELECOMMUNICATIONS CHARGES	194.81	
10-24	S6	GENERAL SERVICES ADMIN	10/01/03	RENT DANVILLE	197.00	
10-31	S5	DO	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.25	
10-31	S5	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	396.11	
10-31	S5	DO	09/01/03	DC TEL EQUIP (TRANSFER)	238.00	
10-31	S5	DO	09/01/03	DC TEL SERVICE (TRANSFER)	103.00	
10-31	S5	DO	09/01/03	DC TEL TOLLS (TRANSFER)	827.62	
11-14	P1	ACS DESKTOP SOLUTIONS, INC.	09/01/03	TELECOMMUNICATIONS CHARGES	380.00	
11-14	P1	AMERITECH	10/01/03	TELECOMMUNICATIONS CHARGES	32.98	
11-14	P1	SBC AMERITECH (OO)	09/17/03	TELECOMMUNICATIONS CHARGES	278.91	
11-18	P1	ILLINOIS POWER	09/08/03	UTILITIES	133.85	
11-19	P1	VERIZON NORTH	09/25/03	TELECOMMUNICATIONS CHARGES	190.24	
11-19	P1	DO	10/25/03	TELECOMMUNICATIONS CHARGES	139.93	
11-20	P1	AMEREN CIGPS	09/15/03	UTILITIES	57.58	
11-20	P9	DEPOT PARTNERSHIP	11/01/03	MT. CARMEL RENT	400.00	
11-20	P9	SECOND EXECUTIVE PARK	11/01/03	CHAMPAIGN - RENT	1,450.00	
11-20	P9	SENSIBLE CINEMA INC	11/01/03	CHARLESTON RENT	450.00	
11-20	P9	SNYDER DEVELOPMENT INC	11/01/03	BLOOMINGTON - RENT	450.00	
11-20	P1	VERIZON WIRELESS	09/08/03	TELECOMMUNICATIONS CHARGES	132.57	
11-24	S6	GENERAL SERVICES ADMIN	11/01/03	RENT DANVILLE	197.00	
11-30	S5	DO	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	583.82	
11-30	S5	DO	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DO	10/01/03	DC TEL SERVICE (TRANSFER)	103.00	
11-30	S5	DO	10/01/03	DC TEL TOLLS (TRANSFER)	715.71	
12-02	P1	CONSOLIDATED COMMUNICATIONS	11/06/03	UTILITIES	297.60	
12-08	CB	FEDERAL EXPRESS CORP	09/09/03	OVERNIGHT MAIL	6.21	
12-08	CB	DO	09/11/03	OVERNIGHT MAIL	43.89	
12-08	CB	DO	09/17/03	OVERNIGHT MAIL	29.30	
12-08	CB	DO	09/24/03	OVERNIGHT MAIL	61.65	

12-08	CB	FX031128A	DO	09/22/03	OVERNIGHT MAIL	90.55
12-08	CB	FX031128A	DO	10/10/03	OVERNIGHT MAIL	12.81
12-08	CB	FX031128A	DO	10/15/03	OVERNIGHT MAIL	77.95
12-08	CB	FX031128A	DO	10/21/03	OVERNIGHT MAIL	77.62
12-08	CB	FX031128A	DO	10/28/03	OVERNIGHT MAIL	80.60
12-08	CB	FX031128A	DO	11/04/03	OVERNIGHT MAIL	85.14
12-08	CB	FX031128A	DO	10/20/03	OVERNIGHT MAIL	42.85
12-08	P1	4IL15000091	ACS DESKTOP SOLUTIONS, INC.	10/01/03	TELECOMMUNICATIONS CHARGES	380.00
12-09	P1	4IL15000092	AMERITECH	10/17/03	TELECOMMUNICATIONS CHARGES	32.96
12-11	P2	HCV04000080	VERIZON WIRELESS	11/18/03	TRAVEL CHARGES	67.47
12-17	CB	FX031212A	FEDERAL EXPRESS CORP	11/17/03	OVERNIGHT MAIL	133.57
12-17	CB	FX031212A	DO	11/24/03	OVERNIGHT MAIL	94.24
12-15	P1	4IL15000108	AMEREN CIGPS	10/14/03	UTILITIES	111.76
12-15	P1	4IL15000096	INSIGHT COMMUNICATIONS	11/16/03	UTILITIES	49.50
12-15	P1	4IL15000094	SBC AMERITECH (DO)	10/07/03	TELECOMMUNICATIONS CHARGES	49.50
12-15	P1	4IL15000107	VERIZON WIRELESS	10/10/03	TELECOMMUNICATIONS CHARGES	274.10
12-19	P1	4IL15000170	CITY OF CHARLESTON	10/17/03	UTILITIES	7.82
12-19	P9	4IL1503R0312	DEPOT PARTNERSHIP	12/01/03	MT. CARMEL RENT	460.00
12-19	P1	4IL15000124	ILLINOIS POWER	10/27/03	UTILITIES	139.97
12-19	P9	4IL1501R0312	SECOND EXECUTIVE PARK	12/01/03	CHAMPAIGN - RENT	1,450.00
12-19	P9	4IL1502R0312	SENSIBLE CINEMA INC	12/01/03	CHARLESTON RENT	450.00
12-19	P9	4IL1504R0317	SNYDER DEVELOPMENT INC	12/01/03	BLOOMINGTON - RENT	450.00
12-19	P1	4IL15000112	VERIZON NORTH	10/25/03	TELECOMMUNICATIONS CHARGES	219.18
12-19	P1	4IL15000113	DO	11/25/03	TELECOMMUNICATIONS CHARGES	168.69
12-31	S5	DY400503159		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	50.47
12-31	S5	DY400503160		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	378.10
12-31	S5	DY400503165		11/01/03	DC TEL EQUIP (TRANSFER)	184.00
12-31	S5	DY400503167		11/01/03	DC TEL SERVICE (TRANSFER)	103.00
12-31	S5	DY400503168		11/01/03	DC TEL TOLLS (TRANSFER)	689.21
12-31	S6	IL089492812	GENERAL SERVICES ADMIN	12/01/03	RENT DANVILLE	197.00
					RENT COMMUNICATION, UTILITIES TOTALS	20,510.78
10-01	P2	OSP28233	PRINTING AND REPRODUCTION	09/09/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-02	P1	4IL15000001	ACCURATE WORD, LLC	08/04/03	ADVERTISING	270.00
10-10	P2	OSP28568	DAVID L. ANDRUKUITIS, INC.	09/30/03	NOTE PADS (110 OF EACH) 50 SHE	95.00
10-17	P2	OSP28551	ACCURATE WORD, LLC	09/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-23	OP	4IL15000001	UNITED STATES G.P.O.	09/02/03	PRINTING	300.00
10-23	P1	4IL15000035	XEROX CORP	09/30/03	PRINTING AND REPRODUCTION	78.00
10-23	P1	4IL15000023	XEROX CORPORATION	08/05/03	PRINTING AND REPRODUCTION	198.11
11-06	P2	OSP28870	DAVID L. ANDRUKUITIS, INC.	10/22/03	NOTE PADS FOR LARRY REYNOLDS (	47.50
11-12	P2	OSP28871	ACCURATE WORD, LLC	10/22/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-09	OP	4GP01103001	PUBLIC PRINTER	09/22/03	PRINTING	42.00
12-19	P1	4IL15000122	WSOY-NEXT MEDIA GROUP	08/31/03	ADVERTISING	290.00
					PRINTING AND REPRODUCTION TOTALS	1,955.51
10-06	P1	4IL15000003	OTHER SERVICES	01/01/03	JANITORIAL AND RELATED SERVICE	135.00
10-10	P1	4IL15000012	LINCOLN PLAZA OWNERS	09/01/03	JANITORIAL AND RELATED SERVICE	70.00
11-14	P1	4IL15000051	WITMORE SERVICES	10/01/03	JANITORIAL AND RELATED SERVICE	105.00
12-15	P1	4IL15000101	DO	11/01/03	JANITORIAL AND RELATED SERVICE	70.00
					OTHER SERVICES TOTALS:	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY V. JOHNSON—Con.						
SUPPLIES AND MATERIALS						
10-02	P1	41L15000004	09/15/03	OFFICE SUPPLIES	95.70	
10-06	P2	0SS28266	06/19/03	PEN - SHARPE ULTRA FINE (GRE	10.53	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	24.00	
10-10	C1	NW200328301	09/12/03	BOTTLED WATER	19.50	
10-10	C1	NW200328301	09/26/03	BOTTLED WATER	3.98	
10-10	C1	41L15000013	02/01/04	PUBLICATION/REFERENCE MATERIAL	17.00	
10-10	P1	41L15000016	09/15/03	OFFICE SUPPLIES	13.55	
10-22	P2	0SS28622	10/02/03	20" X 30" AMERICAN FLAG	660.00	
10-24	P1	41L15000026	09/19/03	PUBLICATION/REFERENCE MATERIAL	47.00	
10-24	P1	41L15000025	10/10/04	PUBLICATION/REFERENCE MATERIAL	279.80	
10-28	P2	0SS28549	09/30/03	OPEN METAL SINGLE ROTARY FILE	26.33	
10-30	P2	0SS28726	10/09/03	FLAG - POW / MIA, 3 X 5 DOUBLE	26.60	
10-30	P2	0SS28726	10/09/03	SHIPPING FEE	3.00	
10-31	S1	03304000410	10/01/03	OFFICE SUPPLY (TRANSFER)	-58.19	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	24.00	
11-06	C1	NW200331001	10/03/03	BOTTLED WATER	19.50	
11-06	C1	NW200331001	10/06/03	BOTTLED WATER	61.98	
11-06	C1	NW200331001	10/24/03	BOTTLED WATER	21.49	
11-18	P1	41L15000056	09/19/03	PUBLICATION/REFERENCE MATERIAL	7.82	
11-19	P1	41L15000070	11/14/03	PUBLICATION/REFERENCE MATERIAL	99.00	
11-19	P1	41L15000058	11/02/03	OFFICE SUPPLIES	40.27	
11-19	P1	41L15000071	11/03/03	DISTRICT NEWSPAPER	25.00	
11-19	P1	41L15000062	10/27/03	OFFICE SUPPLIES	39.99	
11-19	P1	41L15000069	10/27/03	OFFICE SUPPLIES	37.42	
11-19	P1	41L15000057	10/27/03	OFFICE SUPPLIES	793.85	
11-20	P1	41L15000047	10/24/03	OFFICE SUPPLIES	30.77	
11-20	P1	41L15000054	10/16/03	DISTRICT NEWSPAPER	105.00	
11-30	S1	03334000416	11/05/03	PUBLICATION/REFERENCE MATERIAL	29.50	
12-04	C1	NW200333801	11/01/03	OFFICE SUPPLY (TRANSFER)	272.94	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	24.00	
12-04	C1	NW200333801	11/14/03	BOTTLED WATER	26.00	
12-09	P1	41L15000087	11/19/03	BOTTLED WATER	12.47	
12-09	P1	41L15000088	11/19/03	OFFICE SUPPLIES	22.11	
12-09	P1	41L15000089	11/21/03	OFFICE SUPPLIES	115.56	
12-09	P1	41L15000090	11/25/03	OFFICE SUPPLIES	132.29	
12-15	P1	41L15000104	11/21/03	OFFICE SUPPLIES	164.94	
12-15	P1	41L15000099	11/14/03	BOTTLED WATER	40.26	
12-15	P1	41L15000095	10/25/04	CO WEEKLY	1,940.00	
12-15	P1	41L15000100	10/16/03	PUBLICATION/REFERENCE MATERIAL	105.00	
12-15	P1	41L15000100	11/19/03	OFFICE SUPPLIES	756.29	
12-15	P1	41L15000102	11/08/04	PUBLICATION/REFERENCE MATERIAL	31.67	
12-15	P1	41L15000103	12/06/03	PUBLICATION/REFERENCE MATERIAL	19.50	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CUMULATIVE
12-16	P1	BAIER PUBLISHING CO.	26.06	
12-19	P1	ABSOPURE WATER CO	11.23	
12-19	P1	44115000121	698.00	
12-19	P1	44115000129	523.69	
12-19	P1	JEROME T CLARKE	144.04	
12-19	P1	44115000114	144.04	
12-19	P1	44115000115	1,468.13	
12-19	P1	44115000116	646.14	
12-19	P1	44115000117	2,002.22	
12-19	P1	44115000118	16.78	
12-19	P1	44115000123	1,397.42	
12-31	S1	03365000409	13,107.07	
		EQUIPMENT		
10-09	F2	ACS DESKTOP SOLUTIONS, INC.	2,012.00	
10-31	S8	MA000238322	1,983.25	
11-26	S8	MA000254413	1,983.25	
12-30	S8	MA000267779	1,983.25	
		EQUIPMENT TOTALS	7,961.75	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,939.06	
		OFFICE TOTALS:	287,939.06	

2003 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,419.39	977.52
PERSONNEL COMPENSATION	741,624.28	216,380.21
PERSONNEL BENEFITS	5,662.95	1,158.73
TRAVEL	41,039.90	7,319.06
RENT, COMMUNICATION, UTILITIES	117,450.47	31,195.18
PRINTING AND REPRODUCTION	8,770.08	1,145.92
OTHER SERVICES	1,258.65	419.70
SUPPLIES AND MATERIALS	40,753.55	5,612.39
EQUIPMENT	99,027.23	14,749.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,056.47	278,908.43
OFFICE TOTALS:	1,060,056.47	278,908.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL			
11 24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL			
PERSONNEL COMPENSATION									
BECKERMAN, MICHAEL M									
		BIGGIO, FRANK A		10/01/03	10/31/03	SHARED EMPLOYEE			1,000.00
		BOZMAN, WILLIAM		10/01/03	12/31/03	LEGISLATIVE ASSISTANT			12,388.26
		BRAITHWAITE, PAUL A		10/01/03	12/31/03	STAFF ASSISTANT			11,075.00
		CHARLES, BEVERLY R		10/01/03	10/31/03	SHARED EMPLOYEE			6,000.00
		COXNUM, THERESA L		10/01/03	12/31/03	CASEWORKER			13,500.01
		GRASER, MIKA JAVON		10/01/03	12/31/03	HEALTH CARE LIAISON			15,024.96
		HADDAOJI, TANNAZ		10/01/03	12/31/03	EXECUTIVE ASST/ SCHEDULER			13,749.99
		HOUSTON, TERENCE		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT			10,350.00
				10/01/03	12/31/03	STAFF ASSISTANT			7,049.99
FRANKED MAIL TOTALS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEPHANE TUBBS JONES—Con.						
		MAGLIFIC MARY	10/01/03	CASEWORKER		7,746.00
		MICHAEL E TAYLOR	10/01/03	LEGISLATIVE ASSISTANT		12,710.00
		PATTON CYNTHIA A	10/01/03	SHARED EMPLOYEE		3,249.99
		PINNEY BETTY K	10/01/03	DISTRICT DIRECTOR		21,499.99
		QUINN ANTHONY R	10/01/03	STAFF ASSISTANT		9,275.00
		REED SALETTE	10/01/03	OFFICE MANAGER		9,407.50
		SMALL LAWRENCE S	10/01/03	COMMUNITY LIASON		6,565.25
		THOMAS SHASHRINA L	10/01/03	LEGISLATIVE DIRECTOR		15,972.75
		WILLIAMS NICOLE Y	10/01/03	COMMUNICATIONS DIRECTOR		13,500.00
		WILLOUGHBY JEANNE P	10/01/03	CHIEF OF STAFF		26,265.49
				PERSONNEL COMPENSATION TOTALS:		216,330.21
PERSONNEL BENEFITS						
10 31	S7	03304000750	10/01/03	TRANSIT BENEFITS	316.34	
11 28	S7	03332000238	11/01/03	TRANSIT BENEFITS	421.17	
12 31	S7	03365000233	12/01/03	TRANSIT BENEFITS	421.22	
				PERSONNEL BENEFITS TOTALS:	1,158.73	
TRAVEL						
10 07	P1	40H11000004	08/22/03	PRIVATE AUTO MILEAGE	79.92	
10 07	P1	40H11000014	08/15/03	LODGING	249.62	
10 07	P1	40H11000001	09/05/03	CABFARE	21.00	
10 07	P1	40H11000002	09/19/03	PRIVATE AUTO MILEAGE	137.52	
10 20	P1	40H11000023	08/25/03	PRIVATE AUTO MILEAGE	139.70	
10 20	P9	0H11010310	10/01/03	LEASED AUTO	564.80	
10 20	P1	40H11000022	06/23/03	CABFARES	60.50	
10 20	P1	40H11000022	09/25/03	CABFARES	19.00	
10 20	P1	40H11000019	08/01/03	PRIVATE AUTO MILEAGE	491.80	
10 20	P1	40H11000029	10/02/03	PRIVATE AUTO MILEAGE	323.86	
11 10	P1	40H11000038	09/05/03	AIRFARE DCA-CLE/MEMBER 0795	225.50	
11 10	P1	40H11000038	09/09/03	AIRFARE CLE-DCA/MEMBER 1200	225.50	
11 10	P1	40H11000049	09/12/03	AIRFARE DCA-CLE/MEMBER 3951	153.00	
11 10	P1	40H11000049	09/15/03	AIRFARE CLE-BW/MEMBER 4622	82.00	
11 10	P1	40H11000039	09/15/03	TAXI	687.00	
11 10	P1	40H11000051	09/24/03	HOTEL/PICKNEY	76.50	
11 10	P1	40H11000051	09/02/03	AIRFARE CLE-DCA/GRASER 5961	36.50	
11 10	P1	40H11000051	08/31/03	AIRFARE DCA-CLE/GRASER 0683	32.33	
11 10	P1	40H11000051	09/12/03	MEALS ON TRAVEL	451.00	
11 10	P1	40H11000051	09/14/03	A/F DCA-CLE-DCA/PATRICE 1889	321.10	
11 10	P1	40H11000051	09/12/03	HOTEL/WILLOUGHBY	146.19	
11 10	P1	40H11000052	09/12/03	CAR RENTAL	153.00	
11 10	P1	40H11000052	08/23/03	AIRFARE DCA-CLE/COXJUN 9131	197.28	
11 10	P1	40H11000052	09/24/03	AIRFARE DCA-CLE/PINNEY	38.00	
11 10	P1	40H11000037	08/29/03	PRIVATE AUTO MILEAGE		
11 10	P1	40H11000025	10/24/03	CABFARE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEPHANIE TUBBS JONES—Con.						
11-10	P1	40H11000054	10/03/03	NEWSWIRE SERVICE	91.00	91.00
11-10	P1	40H11000054	10/03/03	NEWSWIRE SERVICE	91.00	91.00
11-10	P1	40H11000054	10/03/03	NEWSWIRE SERVICE	112.00	112.00
11-10	P1	40H11000054	10/24/03	NEWSWIRE SERVICE	91.00	91.00
11-10	P1	40H11000033	11/09/03	TELECOMMUNICATIONS CHARGES	25.67	25.67
11-10	P1	40H11000041	10/03/03	TELECOMMUNICATIONS CHARGES	145.93	145.93
11-14	CB	FX0311114A	10/21/03	OVERNIGHT MAIL	28.01	28.01
11-20	P9	OH1101R0311	11/01/03	SHAKER HEIGHTS-RENT	2,006.00	2,006.00
11-20	P9	OH1102R0311	11/01/03	SHAKER HEIGHTS-RENT	2,307.00	2,307.00
11-26	CB	FX031121A	11/03/03	OVERNIGHT MAIL	54.16	54.16
11-26	P1	40H11000061	10/29/03	NEWSWIRE SERVICE	112.00	112.00
11-26	P1	40H11000062	10/26/03	NEWSWIRE SERVICE	532.00	532.00
11-26	P1	40H11000058	11/10/03	TELECOMMUNICATIONS CHARGES	49.63	49.63
11-26	P1	40H11000063	10/26/03	TELECOMMUNICATIONS CHARGES	10.24	10.24
11-26	P1	40H11000064	11/03/03	TELECOMMUNICATIONS CHARGES	153.77	153.77
11-30	SS	DY333506128	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.95	72.95
11-30	SS	DY333506129	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	99.42	99.42
11-30	SS	DY333506133	10/01/03	DC TEL EQUIP (TRANSFER)	64.00	64.00
11-30	SS	DY333506135	10/01/03	DC TEL SERVICE (TRANSFER)	138.00	138.00
11-30	SS	DY333506136	10/01/03	DC TEL TOLLS (TRANSFER)	1,372.06	1,372.06
12-08	CB	FX031128A	11/03/03	OVERNIGHT MAIL	132.06	132.06
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	98.07	98.07
12-12	CB	FX031212A	11/17/03	OVERNIGHT MAIL	93.79	93.79
12-12	CB	FX031212A	12/03/03	OVERNIGHT MAIL	6.33	6.33
12-19	P1	40H11000077	11/30/03	UTILITIES	63.36	63.36
12-19	P9	OH1101R0312	12/01/03	SHAKER HEIGHTS-RENT	2,006.00	2,006.00
12-19	P9	OH1102R0312	12/01/03	SHAKER HEIGHTS-RENT	2,307.00	2,307.00
12-19	P1	40H11000086	11/18/03	MAILBOX #406	528.00	528.00
12-19	P1	40H11000076	11/13/03	NEWSWIRE SERVICE	91.00	91.00
12-19	P1	40H11000076	11/17/03	NEWSWIRE SERVICE	112.00	112.00
12-19	P1	40H11000076	11/22/03	NEWSWIRE SERVICE	427.00	427.00
12-19	P1	40H11000076	11/18/03	NEWSWIRE SERVICE	742.00	742.00
12-19	P1	40H11000076	11/19/03	NEWSWIRE SERVICE	133.00	133.00
12-22	OP	4GSA40933002	09/01/03	TELECOMMUNICATIONS CHARGES	1,623.75	1,623.75
12-22	OP	4GSA1003002	10/01/03	TELECOMMUNICATIONS CHARGES	1,466.58	1,466.58
12-22	P1	40H11000088	11/26/03	TELECOMMUNICATIONS CHARGES	267.91	267.91
12-31	SA	03365001041	11/01/03	RECORDING (TRANSFER)	56.00	56.00
12-31	SS	DY400506026	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.95	72.95
12-31	SS	DY400506027	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	70.25	70.25
12-31	SS	DY400506031	11/01/03	DC TEL EQUIP (TRANSFER)	64.00	64.00
12-31	SS	DY400506033	11/01/03	DC TEL SERVICE (TRANSFER)	146.00	146.00
12-31	SS	DY400506034	11/01/03	DC TEL TOLLS (TRANSFER)	863.98	863.98
					RENT, COMMUNICATION, UTILITIES TOTALS.	
					31,195.18	

10-07	P1	40H11000009	PRINTING AND REPRODUCTION	09/25/03	09/25/03	PRINTING AND REPRODUCTION	41.00
10-07	P1	40H11000010	ACCURATE WORD LLC	09/12/03	09/12/03	PRINTING AND REPRODUCTION	312.50
11-10	P1	40H11000026	ERIC BENSON	10/29/03	10/29/03	PRINTING AND REPRODUCTION	31.00
11-10	P1	40H11000045	ACCURATE WORD LLC	08/26/03	09/26/03	PRINTING AND REPRODUCTION	92.55
11-10	P1	40H11000046	GREAT LAKES BUSINESS SYSTEMS	08/26/03	09/26/03	PRINTING AND REPRODUCTION	69.87
11-10	P1	40H11000047	DO	09/26/03	10/26/03	PRINTING AND REPRODUCTION	76.41
11-10	P1	40H11000048	DO	09/26/03	10/26/03	PRINTING AND REPRODUCTION	26.91
11-13	P1	40H11000034	BARRY HOME PHOTOGRAPHY	11/04/03	11/04/03	PRINTING AND REPRODUCTION	256.00
11-26	P1	40H11000059	KIMOS	08/07/03	08/07/03	PRINTING AND REPRODUCTION	15.45
12-19	P1	40H11000084	GREAT LAKES BUSINESS SYSTEMS	11/26/03	11/26/03	PRINTING AND REPRODUCTION	30.30
12-19	P1	40H11000085	DO	11/26/03	11/26/03	PRINTING AND REPRODUCTION	33.99
12-19	P1	40H11000070	XEROX CORPORATION	01/01/04	12/31/04	PRINTING AND REPRODUCTION	264.48
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTAL	1,145.92
11-10	P1	40H11000024	HON. STEPHANIE TUBBS JONES	10/13/03	12/17/03	AUTO INSURANCE	419.70
			OTHER SERVICES			OTHER SERVICES TOTAL	419.70
10-07	P1	40H11000005	SUPPLIES AND MATERIALS	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	163.20
10-07	P1	40H11000003	HAUTE ON THE HILL	09/18/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	55.35
10-07	P1	40H11000012	SAULETTE REED	09/01/03	09/01/03	OFFICE SUPPLIES	271.46
10-10	C1	NW200328302	STAPLES	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328302	DEER PARK	09/05/03	09/05/03	BOTTLED WATER	15.75
10-10	C1	NW200328302	DO	09/26/03	09/26/03	BOTTLED WATER	10.50
10-20	P1	40H11000020	JEANNE PATRICE WILLOUGHBY	10/09/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	139.00
10-20	P1	40H11000018	NEW YORK TIMES	09/26/03	09/23/04	PUBLICATION/REFERENCE MATERIAL	316.19
10-31	S1	03304000374	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	459.48
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-10	P1	40H11000032	KYOCERA MITA AMERICA, INC.	10/17/03	10/17/03	BOTTLED WATER	15.75
11-10	P1	40H11000035	DO	09/10/03	09/10/03	OFFICE SUPPLIES	51.47
11-10	P1	40H11000047	OFFICEMAX CREDIT PLAN	10/20/03	10/20/03	OFFICE SUPPLIES	133.20
11-10	P1	40H11000043	DO	10/24/03	10/24/03	OFFICE SUPPLIES	208.23
11-10	P1	40H11000044	STAPLES	09/24/03	09/24/03	OFFICE SUPPLIES	256.93
11-10	P1	40H11000040	SUN NEWSPAPERS	09/29/03	09/29/03	OFFICE SUPPLIES	34.27
11-10	P1	40H11000036	THE DISTILLATA COMPANY	12/04/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	45.05
11-30	S1	03334000380	DO	10/22/03	10/22/03	BOTTLED WATER	32.37
12-01	P1	40H11000055	PLAIN DEALER	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2.51
12-04	C1	NW200333802	DEER PARK	12/01/03	05/31/04	PUBLICATION/REFERENCE MATERIAL	124.12
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	9.00
12-19	P1	40H11000071	BROTHERS PRINTING COMPANY	11/07/03	11/07/03	BOTTLED WATER	15.75
12-19	P1	40H11000072	CLEVELAND LIMITED PARTNERSHIP	11/21/03	11/21/03	OFFICE SUPPLIES	359.00
12-19	P1	40H11000075	OFFICEMAX CREDIT PLAN	11/21/03	11/21/03	OFFICE SUPPLIES	20.00
12-19	P1	40H11000073	STAPLES	11/25/03	11/25/03	OFFICE SUPPLIES	839.16
12-19	P1	40H11000068	THE FOUNDATION CENTER	11/14/03	11/14/03	OFFICE SUPPLIES	34.27
12-19	P1	40H11000074	XEROX OMNIFAX	12/18/03	12/18/03	GRANTS PROGRAM DIRECTORY	595.00
12-27	P1	40H11000087	LEADERSHIP DIRECTORIES, INC.	11/13/03	11/13/03	OFFICE SUPPLIES	72.00
12-27	P1	40H11000089	PLAIN DEALER	12/01/03	12/01/04	CORPORATE YELLOW BOOK	342.00
12-27	P1	40H11000092	SUN NEWSPAPERS	12/01/03	05/31/04	PUBLICATION/REFERENCE MATERIAL	124.12
12-27	P1	40H11000092	DO	01/19/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
12-23	P1	2003 HOK STEPHANIE LUBBS JONES—Cont.				
12-23	P1	NEW YORK TIMES	11/17/03	TERMINATED SUBSCRIPTION		8.05
12-23	P1	PAPER SHOWCASE	11/16/03	OFFICE SUPPLIES		67.55
12-24	P1	SUN NEWSPAPERS	12/01/03	EUCUD JOURNAL FOR DO		36.80
12-31	S1		12/31/03	OFFICE SUPPLY (TRANSFER)		653.07
				SUPPLIES AND MATERIALS TOTALS:		5,612.39
EQUIPMENT						
10-30	HV	4A901000010	08/01/03	CHG MAINT SF00141&0166 HSSMEMO		350.90
10-31	S8	MA000237667	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,109.25
10-31	S8	PL000246934	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,690.22
11-26	S8	MA000254444	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,109.25
11-26	S8	PL000260235	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,690.22
12-30	S8	MA000267522	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,109.25
12-30	S8	PL000273416	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,690.22
				EQUIPMENT TOTALS:		14,749.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,908.43
				OFFICE TOTALS:		278,908.43
2003 HOK WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,515.92	5,773.44
				PERSONNEL COMPENSATION	816,442.14	230,133.35
				PERSONNEL BENEFITS	1,195.87	130.01
				TRAVEL	26,252.56	7,368.13
				RENT, COMMUNICATION, UTILITIES	71,885.77	23,083.92
				PRINTING AND REPRODUCTION	6,647.77	957.41
				OTHER SERVICES	17,352.10	7,173.83
				SUPPLIES AND MATERIALS	27,365.77	5,429.17
				EQUIPMENT	33,171.64	11,934.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,829.54	291,984.17
				OFFICE TOTALS:	1,022,829.54	291,984.17
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,267.58	
10-31	OP	3USPS0900010	09/30/03	FRANKED MAIL	505.86	
11-24	OP	3USPS100010	10/31/03	FRANKED MAIL	5,773.44	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ANFISON, T EDWARD	2,100.00	
				BOWLEN JOSHUA	12,999.99	
				CASSITY ANNE	12,000.00	
				CAYER KELLY JENINE	10,083.34	
				CHAPMAN EMILY B	13,833.34	
				DOWNES GLEN ALAN	34,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALTER B. JONES—Con.						
11-07	P1	4NC03000058	HON. WALTER B. JONES	PRIVATE AUTO MILEAGE	268.56	
11-14	P1	4NC03000050	DO	PRIVATE AUTO MILEAGE	357.84	
11-25	P1	4NC03000073	CITIBANK GOV CARD SERVICE	LODGING	132.16	
11-25	P1	4NC03000068	TONY WAYNE JOYNER	PRIVATE AUTO MILEAGE	375.76	
11-25	P1	4NC03000069	DO	TRAVEL SUBSISTENCE	819.60	
12-04	P1	4NC03000080	JASON LOWRY	PRIVATE AUTO MILEAGE	98.28	
12-04	P1	4NC03000078	MILLICENT A. LILLEY	PRIVATE AUTO MILEAGE	79.20	
12-11	P1	4NC03000083	FRANCES DUKE MOYE	LODGING	84.00	
12-11	P1	4NC03000084	DO	PRIVATE AUTO MILEAGE	241.92	
12-11	P1	4NC03000085	DO	MEALS ON TRAVEL	25.35	
12-16	P1	4NC03000087	HON. WALTER B. JONES	PRIVATE AUTO MILEAGE	439.72	
12-19	P1	4NC03000101	JOSHUA BOWLEN	TAXI	24.00	
12-19	P1	4NC03000089	MILLICENT A. LILLEY	PRIVATE AUTO MILEAGE	72.72	
12-19	P1	4NC03000090	DO	PARKING	1.00	
12-19	P1	4NC03000097	DO	TRAVEL SUBSISTENCE	186.90	
				TRAVEL TOTALS:	7,368.13	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4NC03000002	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	27.55	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	636.81	
10-10	CB	FXF031010A	DO	OVERNIGHT MAIL	34.25	
10-14	P1	4NC03000017	ALLTEL	TELECOMMUNICATIONS CHARGES	66.94	
10-14	P1	4NC03000010	CAPTARI'S MEDIALING SERVICES	TELECOMMUNICATIONS CHARGES	360.34	
10-14	P1	4NC03000015	PRIMUS	TELECOMMUNICATIONS CHARGES	405.20	
10-14	P1	4NC03000016	SPRINT	TELECOMMUNICATIONS CHARGES	411.10	
10-14	P1	4NC03000009	WALLACE TELECOMMUNICATIONS INC	TELECOMMUNICATIONS CHARGES	42.50	
10-16	P1	4NC03000027	TUIT PRODUCTIONS	RECORDING SERVICE	100.00	
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	79.89	
10-17	CB	FXF031017A	DO	OVERNIGHT MAIL	37.61	
10-20	P1	4NC03000029	CAPTARI'S MEDIALING SERVICES	TELECOMMUNICATIONS CHARGES	333.47	
10-20	P9	NC0303R0310	MOORE & PINER	GREENVILLE - RENT	2,500.00	
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	70.26	
10-24	CB	FXF031024A	DO	OVERNIGHT MAIL	15.85	
10-27	P1	4NC03000047	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	25.04	
10-28	HV	44901000007	FIRST CALL	TAPE DUPLICATION	110.00	
10-31	S4	03304001041		RECORDING (TRANSFER)	1,688.90	
10-31	S5	DY330705027		DISTRICT OFC TEL EQUIP (TRFR)	36.63	
10-31	S5	DY330705028		DISTRICT OFC TEL TOLLS (TRFR)	176.10	
10-31	S5	DY330705031		DC TEL EQUIP (TRANSFER)	53.00	
10-31	S5	DY330705033		DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	DY330705034		DC TEL TOLLS (TRANSFER)	356.78	
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.49	
11-01	CB	FXF031031A	DO	OVERNIGHT MAIL	38.37	
11-05	HV	44901000015		HIR GRAPHICS (TRANSFER)	210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALTER B. JONES—Con						
PRINTING AND REPRODUCTION						
10-23	P1	4NC03000040	09/17/03	PRINTING AND REPRODUCTION	105.74	
10-23	P1	4NC03000041	09/27/03	PRINTING AND REPRODUCTION	203.57	
10-24	P2	OSP28701	10/08/03	BUSINESS CARDS - 500 @ 69.50	69.50	
10-31	S3	03304000139	10/01/03	PHOTOGRAPHIC (TRANSFER)	24.70	
11-25	P1	4NC03000077	11/10/03	PRINTING AND REPRODUCTION	72.50	
11-28	S3	03332000100	11/30/03	PHOTOGRAPHIC (TRANSFER)	34.80	
12-09	OP	4GP01103001	10/06/03	PRINTING	119.00	
12-30	P2	OSP29365	12/03/03	STATIONERY - 1000 @ 146.00	146.00	
		DO	12/03/03	500 ENVELOPES @ \$165.00	165.00	
12-31	S3	03365000119	12/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
			12/31/03	PRINTING AND REPRODUCTION TOTALS:	957.41	
OTHER SERVICES						
10-14	P1	4NC03000008	10/04/03	WEB AND NETWORK SUPPORT	1,191.66	
10-27	P1	4NC03000046	09/30/03	CLIPPING SERVICE	50.94	
11-03	P1	4NC03000050	07/06/03	WEB AND NETWORK SUPPORT	1,191.66	
11-25	P1	4NC03000076	10/31/03	CLIPPING SERVICE	53.25	
11-25	P1	4NC03000071	11/17/03	WEB AND NETWORK SUPPORT	1,819.66	
12-03	P2	OSM6569	10/06/03	INSTALLATION - IONOP - CONFIG	1,575.00	
12-19	P1	4NC03000096	12/08/03	WEB AND NETWORK SUPPORT	1,291.66	
				OTHER SERVICES TOTALS:	7,173.83	
SUPPLIES AND MATERIALS						
10-03	P1	4NC03000003	08/31/03	PUBLICATION/REFERENCE MATERIAL	381.00	
10-07	P2	OSS28434	09/29/03	TONER - FOR HP LASERJET PRINTER	680.00	
10-07	P2	OSS28434	09/29/03	SHIPPING FEE	3.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328302	09/04/03	BOTTLED WATER	85.97	
10-10	C1	NW200328302	09/25/03	BOTTLED WATER	113.44	
10-14	P1	4NC03000013	09/23/03	OFFICE SUPPLIES	124.86	
10-14	P1	4NC03000014	09/24/03	OFFICE SUPPLIES	60.49	
10-20	P1	4NC03000030	09/29/03	PUBLICATION/REFERENCE MATERIAL	26.43	
10-23	P1	4NC03000044	10/07/03	BOTTLED WATER	26.00	
10-23	P1	4NC03000043	10/07/03	OFFICE SUPPLIES	64.86	
10-27	P1	4NC03000045	12/01/04	PUBLICATION/REFERENCE MATERIAL	49.50	
10-28	P1	4NC03000048	10/22/03	OFFICE SUPPLIES	66.03	
10-31	S1	03304000178	10/22/03	OFFICE SUPPLIES	25.65	
11-05	P1	4NC03000052	10/31/03	OFFICE SUPPLY (TRANSFER)	375.00	
11-05	P1	4NC03000054	10/03/03	OFFICE SUPPLIES	25.65	
11-06	C1	NW200331002	10/22/03	OFFICE SUPPLIES	91.14	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	10.00	
11-07	P1	4NC03000059	10/16/03	BOTTLED WATER	56.96	
11-19	P1	4NC03000065	11/01/03	OFFICE SUPPLIES	51.20	
11-19	P1	4NC03000065	11/04/03	BOTTLED WATER	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PAUL E. KANORSKI—Con.						
		FEATHER, KAREN M	10/01/03	CHIEF OF STAFF		33,000.00
		GIORBI, DONNA G	10/01/03	EXECUTIVE ASSISTANT		9,525.00
		HARPER, TODD M	10/01/03	STAFF EMPLOYEE		2,800.00
		HELDKING, DANIEL F	10/01/03	STAFF ASSISTANT		8,000.00
		IRVING, VICKI LYNN	10/01/03	SHARED EMPLOYEE		3,812.49
		JONES, KRISTOPHER	10/01/03	DISTRICT DIRECTOR		14,200.01
		MAHER, PAUL J	10/01/03	FIELD REPRESENTATIVE		12,774.99
		MCMAHON, KATHRYN E	10/01/03	LEGISLATIVE ASSISTANT		14,950.00
		MURPHY, ALICEN M	10/01/03	STAFF ASSISTANT		8,000.01
		NICHOLLS, THOMAS M	11/17/03	LEGISLATIVE ASSISTANT		5,122.22
		PALMAIOLI, JERRY J	10/01/03	STAFF ASSISTANT		11,500.01
		PEREZ, SARAH J	08/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		183.33
		SOKOLOWSKI, WALTER D	10/01/03	HOMELAND SECURITY ADVISOR		14,525.00
		WECHSLER, CATHERINE T	10/01/03	DISTRICT OFFICE MANAGER		10,700.00
		WILLIAMS, EDWARD C	10/01/03	PROJECTS ASSISTANT		15,700.01
		WILLIAMS, THOMAS P	10/01/03	DISTRICT PROJECTS DIRECTOR		17,375.00
				PERSONNEL COMPENSATION TOTALS:		224,293.09
PERSONNEL BENEFITS						
10-31	S7	03304000270	10/01/03	TRANSIT BENEFITS		146.65
11-28	S7	03332000258	11/01/03	TRANSIT BENEFITS		146.73
12-31	S7	03365000253	12/01/03	TRANSIT BENEFITS		146.78
				PERSONNEL BENEFITS TOTALS:		440.16
TRAVEL						
10-02	P1	4PA11000002	08/15/03	MILEAGE		39.96
10-09	P1	4PA11000009	07/03/03	MILEAGE		417.60
10-09	P1	4PA11000010	07/03/03	MEALS ON TRAVEL		20.47
10-14	P1	4PA11000041	10/06/03	LODGING		76.01
10-14	P1	4PA11000043	10/07/03	GASOLINE		31.37
10-14	P1	4PA11000044	10/07/03	GASOLINE		31.37
10-14	P1	4PA11000045	09/28/03	GASOLINE		33.49
10-14	P1	4PA11000047	09/12/03	GASOLINE		32.82
10-14	P1	4PA11000048	09/12/03	GASOLINE		32.52
10-14	P1	4PA11000049	09/14/03	GASOLINE		26.00
10-14	P1	4PA11000050	09/15/03	GASOLINE		32.42
10-14	P1	4PA11000051	09/18/03	GASOLINE		21.29
10-14	P1	4PA11000052	09/25/03	GASOLINE		32.51
10-14	P1	4PA11000033	09/11/03	MILEAGE		81.72
10-14	P1	4PA11000035	09/21/03	GASOLINE		35.00
10-14	P1	4PA11000036	09/30/03	TOLLS		0.50
10-14	P1	4PA11000039	09/15/03	PARKING		2.25
10-14	P1	4PA11000040	10/06/03	LODGING		76.01
10-14	P1	4PA11000040	10/06/03	GASOLINE		30.00
10-20	P9	PA10210310	10/01/03	LEASED AUTO		887.47
10-22	P1	4PA11000053	09/03/03	MILEAGE		386.28
		ACLICEN M MURPHY				
		THOMAS WILLIAMS				
		DO				
		HON. PAUL E. KANORSKI				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		JERRY J PALMAIOLI				
		KAREN M FEATHER				
		DO				
		DO				
		KATHRYN E. MCMAHON				
		DO				
		GMAC				
		KRISTOPHER B. JONES				

10-22	PI	4PA11000054	PAUL J. MAHER	09/05/03	09/30/03	MILEAGE	122.76
10-22	PI	4PA11000060	VICKI LYNN IRVING	10/08/03	10/11/03	CAR RENTAL	229.03
10-22	PI	4PA11000061	DO	10/08/03	10/08/03	CAB FARE	6.00
10-22	PI	4PA11000062	DO	10/10/03	10/10/03	GASOLINE	18.36
10-22	PI	4PA11000063	DO	10/08/03	10/10/03	MEALS	24.51
10-22	PI	4PA11000064	DO	10/08/03	10/10/03	LODGING	198.24
10-22	PI	4PA11000052	WALTER D SOKOLOWSKI	09/02/03	09/30/03	MILEAGE	226.80
10-23	PI	4PA11000076	HON. PAUL E KANJORSKI	10/09/03	10/09/03	GASOLINE	35.00
10-23	PI	4PA11000077	DO	10/13/03	10/13/03	GASOLINE	29.03
10-23	PI	4PA11000078	DO	10/13/03	10/13/03	GASOLINE	19.00
10-23	PI	4PA11000080	KAREN M FEATHER	10/10/03	10/10/03	TOLLS	1.15
10-24	PI	4PA11000087	HON. PAUL E KANJORSKI	10/18/03	10/18/03	GASOLINE	34.00
10-24	PI	4PA11000088	DO	10/19/03	10/19/03	GASOLINE	35.00
10-24	PI	4PA11000085	KAREN M FEATHER	10/18/03	10/18/03	TOLLS	7.45
11 04	PI	4PA11000101	WILKES-BARRE/SCRANTON AIRPORT	10/23/03	10/24/03	AF DC/FADC	839.00
11 14	PI	4PA11000105	JERRY J PALMAIOLI	10/23/03	10/30/03	MILEAGE	213.84
11-14	PI	4PA11000106	PAUL J. MAHER	10/02/03	10/30/03	MILEAGE	192.24
11-20	P9	PA110210311	GMAC	11/01/03	11/30/03	LEASED AUTO	887.47
11 21	PI	4PA11000113	KRISTOPHER B. JONES	11/03/03	11/03/03	GASOLINE	35.00
11-21	PI	4PA11000114	DO	10/01/03	11/04/03	MILEAGE	499.68
11-21	PI	4PA11000115	DO	07/07/03	07/10/03	LODGING	552.68
11-21	PI	4PA11000116	DO	07/07/03	07/10/03	R/T BUS FARE DISTRICT/DC	88.00
11-21	PI	4PA11000108	THOMAS WILLIAMS	10/01/03	11/12/03	MILEAGE	392.40
11-21	PI	4PA11000109	DO	10/01/03	10/30/03	MEALS ON TRAVEL	15.24
11 21	PI	4PA11000110	DO	10/01/03	10/01/03	PARKING	7.00
11-21	PI	4PA11000117	WALTER D SOKOLOWSKI	10/01/03	10/31/03	MILEAGE	236.16
12-04	PI	4PA11000131	HON. PAUL E KANJORSKI	11/12/03	11/12/03	GASOLINE	33.89
12-04	PI	4PA11000132	DO	11/12/03	11/17/03	GASOLINE	32.65
12-04	PI	4PA11000133	DO	10/24/03	10/24/03	GASOLINE	36.25
12-04	PI	4PA11000134	DO	11/01/03	11/01/03	GASOLINE	17.38
12-04	PI	4PA11000135	DO	11/07/03	11/07/03	GASOLINE	30.45
12 04	PI	4PA11000136	DO	11/11/03	11/11/03	GASOLINE	22.28
12-04	PI	4PA11000128	KAREN M FEATHER	11/10/03	11/10/03	PARKING	1.50
12-08	PI	4PA11000137	REBECCA L ESHENBAUGH	11/25/03	11/30/03	MILEAGE	169.20
12-08	PI	4PA11000138	DO	11/25/03	11/30/03	MILEAGE	341.65
12-08	PI	4PA11000139	DO	11/25/03	11/30/03	LODGING	24.11
12 11	PI	4PA11000149	ACLUCEN M MURPHY	11/26/03	11/27/03	MEALS ON TRAVEL	162.00
12-11	PI	4PA11000150	DO	12/01/03	12/04/03	MILEAGE	368.05
12-11	PI	4PA11000147	JERRY J PALMAIOLI	12/01/03	12/04/03	LODGING	225.00
12-11	PI	4PA11000148	PAUL J. MAHER	11/06/03	11/20/03	MILEAGE	88.20
12-12	PI	4PA11000161	HON. PAUL E KANJORSKI	11/03/03	11/29/03	MILEAGE	34.17
12-15	PI	4PA11000160	SCRANTON PARKING AUTHORITY	11/08/03	11/08/03	GASOLINE	770.00
12-19	P9	PA110210312	GMAC	01/01/04	12/31/04	PARKING	887.47
12-19	PI	4PA11000171	HON. PAUL E KANJORSKI	12/01/03	12/31/03	LEASED AUTO	20.21
12-19	PI	4PA11000183	KAREN M FEATHER	11/24/03	11/24/03	GASOLINE	27.84
12-19	PI	4PA11000170	WALTER D SOKOLOWSKI	11/30/03	11/30/03	GASOLINE	154.00
				11/03/03	11/26/03	MILEAGE IN DISTRICT	10,637.03
						TRAVEL TOTALS	
10-02	PI	4PA11000003	RENT COMMUNICATION, UTILITIES	08/04/03	09/03/03	PHONE SERVICE-WILKES-BARRE	304.72
			VERIZON PENNSYLVANIA				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON PAUL E KANJORSKI—Con.						
10-09	P1	4PA11000012	09/30/03	TERMINAL SERVER CONNECTION	210.00	
10-09	P1	4PA11000014	10/31/03	CABLE SERVICE	42.19	
10-09	P1	4PA11000016	09/19/03	800 PHONE SERVICE	66.47	
10-09	P1	4PA11000015	09/06/03	PHONE SERVICE-MT POCONO	69.87	
10-14	P1	4PA11000031	10/01/03	INTERNET SERVICE-SCRANTON	99.85	
10-20	P9	PA102R0310	10/31/03	MT. POCONO RENT	900.00	
10-20	P9	PA101R0310	10/31/03	SCRANTON RENT	2,330.60	
10-22	P1	4PA11000065	08/24/03	PAGER SERVICE	24.12	
10-22	P1	4PA11000059	09/29/03	CELL PHONE SERVICE	493.93	
10-22	P1	4PA11000058	08/22/03	PHONE SERVICE-SCRANTON	243.54	
10-23	P1	4PA11000074	10/10/03	CABLE SERVICE-SCRANTON	52.50	
10-23	P1	4PA11000066	10/01/03	ANSWERING SERVICE	75.00	
10-23	P1	4PA11000073	09/04/03	TELEPHONE SERVICE-WILKES BARRE	306.50	
10-24	S6	PA05010910	10/01/03	RENT WILKES BARRE	4,608.00	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	79.78	
10-31	S5	DY330706837	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.71	
10-31	S5	DY330706838	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	337.87	
10-31	S5	DY330706840	09/01/03	DC TEL EQUIP (TRANSFER)	82.00	
10-31	S5	DY330706843	09/01/03	DC TEL SERVICE (TRANSFER)	131.00	
10-31	S5	DY330706844	09/01/03	DC TEL TOLLS (TRANSFER)	215.20	
10-31	S5	DY330706844	09/01/03	PHONE SERVICE-MT. POCONO	67.95	
10-31	P1	4PA11000090	09/07/03	TERMINAL SERVER CONNECTION	210.00	
11-03	P1	4PA11000098	10/31/03	UTILITIES	42.19	
11-03	P1	4PA11000096	11/01/03	800 PHONE SERVICE	141.22	
11-03	P1	4PA11000097	09/22/03	MT. POCONO RENT	900.00	
11-20	P9	PA102R0311	11/01/03	SCRANTON RENT	2,330.60	
11-20	P9	PA101R0311	11/01/03	UTILITIES	52.50	
11-21	P1	4PA11000121	11/01/03	INTERNET CONNECTIVITY-SCRANTON	99.85	
11-21	P1	4PA11000124	10/25/03	OVERNIGHT MAIL	4.89	
11-21	P1	4PA11000119	10/29/03	CELL PHONE SERVICE	197.52	
11-21	P1	4PA11000173	09/22/03	TELEPHONE SERVICE	260.33	
11-21	P1	4PA11000118	11/01/03	RENT WILKES BARRE	4,633.00	
11-24	S6	PA05010911	11/30/03	ANSWERING SERVICE	75.00	
11-24	P1	4PA11000120	11/01/03	ACH PAYMENT RETURN	-52.50	
11-26	HR	ACH113052	11/10/03	DISTRICT OFC TEL EQUIP (TRFR)	34.78	
11-30	S5	DY333506581	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	334.42	
11-30	S5	DY333506582	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333506585	10/01/03	DC TEL SERVICE (TRANSFER)	131.00	
11-30	S5	DY333506586	10/01/03	DC TEL TOLLS (TRANSFER)	330.16	
11-30	S5	DY333506587	11/01/03	UTILITIES	52.50	
12-01	P1	4PA11RW0121	11/10/03	BLACKBERRY SERVICE	85.48	
12-02	C3	NW200332590	11/10/03	ACH PAYMENT RETURN	-52.50	
12-04	HR	ACH113684	11/01/03	TERMINAL SERVER CONNECTION	210.00	
12-08	P1	4PA11000144	11/30/03			

12-08	PI	4PA11RWB121	ADDELPHIA COMMUNICATIONS CORP	11/10/03	12/09/03	UTILITIES	52.50
12-08	PI	4PA11000145	VERIZON PENNSYLVANIA	07/07/03	08/06/03	PHONE SERVICE-MT. POCONO	71.46
12-08	PI	4PA11000146	DO	10/07/03	11/06/03	PHONE SERVICE-MT. POCONO	84.94
12-11	PI	4PA11000151	SERVICE ELECTRIC CABLE TV	12/01/03	12/31/03	CABLE SERVICE	42.19
12-11	PI	4PA11000152	UNITED PARCEL SERVICE	11/15/03	11/21/03	OVERNIGHT MAIL	4.89
12-11	PI	4PA11000156	VERIZON	10/06/03	11/19/03	800 PHONE SERVICE	156.96
12-12	PI	4PA11000163	VERIZON PENNSYLVANIA	10/22/03	11/21/03	PHONE SERVICE-SCRANTON	254.68
12-15	PI	4PA11000158	MCGOWAN PRODUCTIONS	09/30/03	09/30/03	RECORDING	275.00
12-19	P9	PA1102R0312	KAREN GOLDEN	12/01/03	12/31/03	MT. POCONO RENT	900.00
12-19	P9	PA1101R0312	SCRANTON LIFE REALTY CO	12/01/03	12/31/03	SCRANTON RENT	2,330.60
12-19	PI	4PA11000176	UNITED PARCEL SERVICE	11/22/03	11/28/03	OVERNIGHT MAIL SERVICE	0.61
12-19	PI	4PA11000178	VERIZON CDPD COLLECTIONS	11/29/03	12/28/03	CELLULAR PHONE SERVICE	184.07
12-19	PI	4PA11000177	VERIZON PENNSYLVANIA	10/04/03	11/03/03	TELEPHONE SERVICE	306.14
12-23	PI	4PA11000172	JEFFREY B. HERBERGER	11/20/03	11/20/03	VIDEO TAPING SERVICES	150.00
12-31	SA	03365001042		11/01/03	11/30/03	RECORDING (TRANSFER)	39.50
12-31	SS	DY400506464		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.43
12-31	SS	DY400506465		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	207.69
12-31	SS	DY400506468		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY400506469		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	131.00
12-31	SS	DY400506470		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	279.17
12-31	SS	PA050109B12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT WILKES BARRE	4,633.00
						RENT, COMMUNICATION, UTILITIES TOTALS	31,058.07
10-09	PI	4PA11000005	WMGH-FM	08/05/03	08/07/03	RADIO ADVERTISEMENT	400.00
10-10	PI	4PA11000018	CITADEL COMMUNICATIONS	08/25/03	08/27/03	RADIO ADVERTISEMENTS	800.00
10-10	PI	4PA11000007	DAN PALUMBO ADVERTISING	08/07/03	08/07/03	RADIO ADVERTISEMENT	160.00
10-10	PI	4PA11000019	DO	08/14/03	08/14/03	RADIO ADVERTISEMENTS	220.00
10-10	PI	4PA11000021	DO	08/24/03	08/26/03	RADIO ADVERTISEMENTS	360.00
10-10	PI	4PA11000022	DO	08/24/03	08/26/03	RADIO ADVERTISEMENTS	180.00
10-10	PI	4PA11000023	DO	08/24/03	08/26/03	RADIO ADVERTISEMENTS	225.00
10-10	PI	4PA11000006	WAVI-FM	08/05/03	08/07/03	RADIO ADVERTISEMENT	582.00
10-10	PI	4PA11000020	WILK	08/25/03	08/28/03	RADIO ADVERTISEMENTS	600.00
10-10	PI	4PA11000017	WNAK 7.3 AM	08/25/03	08/28/03	RADIO ADVERTISEMENTS	684.00
10-23	PI	4PA11000067	CITIZEN'S VOICE	08/31/03	08/31/03	RADIO ADVERTISEMENTS	911.93
10-23	PI	4PA11000072	KAREN M. FEATHER	08/06/03	08/06/03	ADVERTISEMENT	358.16
10-23	PI	4PA11000070	POCONO RECORD	09/01/03	09/30/03	ADVERTISEMENT	914.41
10-23	PI	4PA11000069	THE TIMES NEWS	08/06/03	08/07/03	ADVERTISEMENT	573.31
10-24	PI	4PA11000068	THE SUNDAY DISPATCH	08/04/03	08/31/03	ADVERTISEMENT	347.20
10-24	PI	4PA11000071	THE TIMES LEADER	08/04/03	08/31/03	ADVERTISEMENT	1,793.70
10-31	PI	4PA11000089	THE SCRANTON TIMES	08/31/03	08/31/03	ADVERTISEMENT-TOWN HALL MTNG	1,743.53
11-03	PI	4PA11000091	CITADEL COMMUNICATIONS	10/08/03	10/10/03	ADVERTISEMENT-TOWN HALL MTNG	1,300.00
11-03	PI	4PA11000100	DAN PALUMBO ADVERTISING	10/08/03	10/08/03	ADVERTISING	125.00
11-03	PI	4PA11000092	WILK	10/08/03	10/10/03	ADVERTISING	480.00
11-12	P2	OSP28817	ACCURATE WORD, LLC	10/21/03	10/21/03	BUSINESS CARDS - 500 @ 35.00	105.00
11-20	P5	3M3766004A	UNIVERSAL PRINTING	08/26/03	08/26/03	PRINTING AND REPRODUCTION	450.50
12-04	PI	4PA11000130	THE SCRANTON TIMES	10/09/03	10/11/03	ADVERTISING	3,276.80
12-30	P2	OSP23398	ACCURATE WORD, LLC	12/04/03	12/04/03	BUSINESS CARDS - 500 @ 35.00 (	35.00
						PRINTING AND REPRODUCTION TOTALS:	16,485.54
10-09	PI	4PA11000008	ENCOMPASS INSURANCE	08/01/03	08/01/04	INSURANCE FOR LEASED VEHICLE	951.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PAUL E. KANORSKI—Con.						
11–24	P1	4P411000122	10/31/03	JANITORIAL SERVICE-SCRANTON	78.20	
12–03	P1	4P411000125	07/16/03	EQUIPMENT MAINTENANCE	73.35	
12–12	P1	4P411000162	11/30/03	CLEANING-SCRANTON	200.50	
12–15	P1	4P411000157	12/01/03	SECURITY SYSTEM-ANNUAL MONITOR	408.00	
12–15	P1	4P411000157	11/20/03	SECURITY SYSTEM-INSTALL	664.00	
				OTHER SERVICES TOTALS:	2,375.05	
SUPPLIES AND MATERIALS						
10–02	P1	4P411000004	09/04/03	FOOD & BEVERAGES	79.80	
10–09	P1	4P411000013	09/16/03	FOOD & BEVERAGES	41.13	
10–09	P1	4P411000025	09/23/03	MEAL WITH CONSTITUENTS	20.00	
10–09	P1	4P411000011	09/11/03	OFFICE SUPPLIES	6.36	
10–10	P1	4P411000024	08/28/03	FOOD & BEVERAGES	331.25	
10–10	P1	4P411000026	09/06/03	FOOD & BEVERAGES	19.20	
10–14	P1	4P411000042	10/06/03	AUTO EXPENSE FOR LEASED CAR	53.77	
10–14	P1	4P411000046	09/26/03	FOOD & BEVERAGES	55.39	
10–14	P1	4P411000034	09/26/03	FOOD & BEVERAGES	21.46	
10–14	P1	4P411000037	09/19/03	FOOD & BEVERAGES	23.96	
10–14	P1	4P411000038	09/20/03	FOOD & BEVERAGES	26.45	
10–22	P1	4P411000056	09/10/03	OFFICE SUPPLIES	56.77	
10–22	P1	4P411000056	09/22/03	OFFICE SUPPLIES	2.99	
10–22	P1	4P411000056	09/26/03	OFFICE SUPPLIES	59.98	
10–22	P1	4P411000057	09/16/03	SIGN FOR DISTRICT OFFICE	21.50	
10–22	P1	4P411000055	09/23/03	FOOD & BEVERAGES	28.00	
10–23	P1	4P411000075	10/03/03	FOOD & BEVERAGES	30.75	
10–23	P1	4P411000079	10/09/03	FOOD & BEVERAGES	70.55	
10–23	P1	4P411000081	10/10/03	FOOD & BEVERAGES	17.54	
10–23	P1	4P411000082	10/13/03	FOOD & BEVERAGES	79.45	
10–23	P1	4P411000083	10/11/03	FOOD & BEVERAGES	33.34	
10–24	P1	4P411000086	10/19/03	FOOD & BEVERAGES	88.81	
10–24	P1	4P411000084	10/24/03	FOOD & BEVERAGES	10.00	
10–31	S1	03304000375	10/01/03	OFFICE SUPPLY (TRANSFER)	1,120.09	
11–03	P1	4P411000093	10/10/03	OFFICE SUPPLIES	105.00	
11–03	P1	4P411000094	10/10/03	OFFICE SUPPLIES	105.00	
11–03	P1	4P411000095	10/14/03	FOOD & BEVERAGES	20.00	
11–03	P1	4P411000099	10/02/03	PUBLICATION-US CODE	378.90	
11–06	P1	4P411000102	11/06/03	FOOD & BEVERAGES	60.00	
11–14	P1	4P411000103	10/17/03	FOOD & BEVERAGES	13.13	
11–14	P1	4P411000104	11/22/03	SUBSCRIPTION	96.72	
11–21	P1	4P411000107	10/22/03	OFFICE SUPPLIES	118.36	
11–21	P1	4P411000107	10/24/03	OFFICE SUPPLIES	136.40	
11–21	P1	4P411000111	10/20/03	OFFICE SUPPLIES	275.58	
11–21	P1	4P411000112	10/27/03	OFFICE SUPPLIES	21.19	
11–30	S1	03334000381	11/01/03	OFFICE SUPPLY (TRANSFER)	569.25	

12-04	P1	4PA11000126	KAREN M FEATHER	10/29/03	FOOD & BEVERAGES	27.50
12-04	P1	4PA11000127	DO	11/05/03	FOOD & BEVERAGES	79.26
12-04	P1	4PA11000129	DO	11/11/03	FOOD & BEVERAGES	31.22
12-05	P1	4CHS0000157	US CAPITOL HISTORICAL SOCIETY	12/05/03	CALENDARS	9,161.91
12-08	P1	4PA11000140	ALLIED OFFICE PRODUCTS	11/07/03	FOOD & BEVERAGES	9.40
12-08	P1	4PA11000141	DO	11/07/03	FOOD & BEVERAGES	76.50
12-08	P1	4PA11000142	AMERICAN BANKER	02/16/04	SUBSCRIPTION	600.00
12-08	P1	4PA11000143	DOW JONES & COMPANY, INC.	03/05/04	SUBSCRIPTION	189.00
12-11	P1	4PA11000153	FORMS PLUS INC	11/24/03	FOOD & BEVERAGES	14.48
12-11	P1	4PA11000154	DO	11/24/03	FOOD & BEVERAGES	25.60
12-11	P1	4PA11000155	DO	11/25/03	FOOD & BEVERAGES	12.19
12-12	P1	4PA11000159	CONGRESSIONAL QUARTERLY PRESS	12/31/04	PUBLICATIONS	5,140.60
12-12	P1	4PA11000164	VICKI LYNN IRVING	12/09/03	TV FOR OFFICE	188.09
12-18	P1	4PA11000165	ANTHRACITE NEWS-AND	12/31/03	SUBSCRIPTION	291.56
12-18	P1	4PA11000167	THE JOURNAL-HERALD	03/04/04	SUBSCRIPTION	30.00
12-18	P1	4PA11000166	THE TIMES NEWS	05/73/04	SUBSCRIPTION	146.60
12-19	P1	4PA11000179	CATHERINE T WECHSLER	12/08/03	OFFICE SUPPLY	62.57
12-19	P1	4PA11000180	DO	12/08/03	OFFICE SUPPLIES	42.59
12-19	P1	4PA11000175	DELMERS COMPANY	11/29/03	OFFICE SUPPLIES	4.19
12-19	P1	4PA11000173	DONNA G GIOBBI	12/17/03	FOOD AND BEVERAGE	55.90
12-19	P1	4PA11000181	KAREN M FEATHER	11/25/03	FOOD AND BEVERAGE	50.07
12-19	P1	4PA11000182	DO	11/26/03	FOOD AND BEVERAGE	17.75
12-19	P1	4PA11000169	LEADERSHIP DIRECTORIES, INC	12/04/03	SUBSCRIPTION	581.46
12-19	P1	4PA11000174	XEROX CORPORATION	10/31/03	OFFICE SUPPLIES	158.00
12-23	P1	4PA11000168	MARKOWITZ BROTHERS	06/16/03	NEWSPAPERS SCRANTON OFFICE	495.45
12-31	S1	03365000374		12/31/03	OFFICE SUPPLY (TRANSFER)	860.95
					SUPPLIES AND MATERIALS TOTALS:	22,555.70
10-31	S8	MA000236844	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,155.58
10-31	S8	PL000247449		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	650.84
11-26	S8	MA000235079		11/30/03	EQUIPMENT MAINT (TRANSFER)	1,155.58
11-26	S8	PL000261278		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	650.84
12-30	S8	MA000268110		12/31/03	EQUIPMENT MAINT (TRANSFER)	1,155.58
12-30	S8	PL000273738		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	10,623.22
					EQUIPMENT TOTALS:	15,391.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,720.79
					OFFICE TOTALS:	325,720.79
10-14	P1	4PA11000029	HON. PAUL E KANORSKI	09/29/02	LODGING	204.72
10-14	P1	4PA11000030	DO	10/07/02	LODGING	74.15
10-14	P1	4PA11000027	KAREN M FEATHER	10/07/02	LODGING	74.15
10-14	P1	4PA11000028	DO	09/29/02	LODGING	243.72
					TRAVEL TOTALS	596.74
10-21	F2	RN000004752	XEROX OMNIFAX	06/01/03	FAX MACHINE - XEROX OMNIFAX WC	1,124.00
					EQUIPMENT TOTALS	1,124.00

2002 HON. PAUL E KANORSKI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2002	HON. PAUL E KANIORSKI—Con.				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,720.74
					OFFICE TOTALS:	1,720.74
2001 HON. PAUL E KANIORSKI						
					OFFICIAL EXPENSES OF MEMBERS	
10-02	P1	4PA11000001	BOISE CASCADE	10/30/01	OFFICE SUPPLIES	178.66
					SUPPLIES AND MATERIALS TOTALS:	178.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178.66
					OFFICE TOTALS:	178.66
2003 HON. MARCY KAPTUR						
					OFFICIAL EXPENSES OF MEMBERS	
					FRANKED MAIL	1,072.71
					PERSONNEL COMPENSATION	220,565.02
					PERSONNEL BENEFITS	1,063.98
					TRAVEL	3,876.96
					RENT, COMMUNICATION, UTILITIES	38,885.37
					PRINTING AND REPRODUCTION	12,108.28
					OTHER SERVICES	21,821.06
					SUPPLIES AND MATERIALS	8,668.79
					EQUIPMENT	200.23
						1,495.00
						11,395.36
						40,472.52
						19,626.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,891.50
					OFFICE TOTALS:	274,603.14
						274,603.14
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	699.18
11-24	OP	3USPS100010	DO	10/01/03	FRANKED MAIL	373.53
					FRANKED MAIL TOTALS:	1,072.71
PERSONNEL COMPENSATION						
					ADRAY ELIZABETH A	3,390.00
					DEMPEY, ROBERT	9,750.00
					FACEY, NATHAN A	13,500.00
					FOOTE, DANIEL F	14,724.99
					FOUGHT, STEVEN DEAN	24,750.01
					GOEDKE, JENNIFER A	11,999.99
					HARRIS, KAREN D	10,625.01
					KATCH, STEVE J	22,958.34
					LOWE, JENNIFER	8,000.00
					MORRIS, THERESA K	11,750.01
					OLSEN, NORMA	16,250.00

ONEIL SARAH	10/01/03	12/31/03	SPECIAL ASSISTANT	13,500.00
PEREZ SARAH J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,500.00
POITTS LINDSAY V	10/01/03	12/31/03	GRANTS AND SPECIAL PROJECTS	15,250.01
ROACH JESSICA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	5,500.00
ROWLE SUSAN M	10/01/03	12/31/03	LEAD CASE SPECIALIST	14,625.00
SHOROT RICHARD F	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,124.99
SNARELY MICHAEL D	12/01/03	12/31/03	TEMPORARY EMPLOYEE	1,666.67
SZEMRAJ ROGER R	10/01/03	12/31/03	APPROPS ASSOC/AA	2,300.00
PERSONNEL BENEFITS				220,565.02
10-31 S7 03304000249	10/01/03	10/31/03	TRANSIT BENEFITS	421.09
11-28 S7 03337000237	11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31 S7 03365000232	12/01/03	12/31/03	TRANSIT BENEFITS	316.47
PERSONNEL BENEFITS TOTALS				1,053.98
TRAVEL				
10-15 P1 40H09000006	08/23/03	09/25/03	AIRLINE FEES (11)	165.00
10-15 P1 40H09000007	09/03/03	09/30/03	AIRFARE DET/DC #1033 MEMBER	296.50
10-15 P1 40H09000007	09/09/03	09/30/03	AIRFARE DET/DC #1574 MEMBER	296.50
10-15 P1 40H09000007	09/05/03	09/05/03	AIRFARE DC/DET #1579 MEMBER	296.50
10-15 P1 40H09000007	09/11/03	09/11/03	AIRFARE DC/DET #2148 MEMBER	296.50
10-15 P1 40H09000007	09/16/03	09/16/03	AIRFARE DET/DC #2149 MEMBER	296.50
10-15 P1 40H09000002	09/29/03	09/29/03	CABS	47.00
10-15 P1 40H09000009	09/28/03	09/30/03	CAR RENTAL	145.18
10-15 P1 40H09000003	10/03/03	10/06/03	AIRFARE DC/CLEV/DC HOKM2	113.00
10-15 P1 40H09000004	10/08/03	10/10/03	CABS	22.00
10-21 P1 40H09000014	10/15/03	10/15/03	PARKING	9.00
11-03 P1 40H09000015	09/08/03	09/26/03	MILEAGE	15.90
11-03 P1 40H09000017	09/02/03	09/30/03	MILEAGE	71.45
11-03 P1 40H09000020	09/02/03	09/08/03	MILEAGE	99.60
11-03 P1 40H09000019	09/01/03	09/30/03	MILEAGE	311.19
11-03 P1 40H09000018	09/03/03	09/29/03	MILEAGE	354.60
11-03 P1 40H09000016	09/01/03	09/29/03	MILEAGE	56.40
11-21 P1 40H09000023	11/19/03	11/19/03	AIRFARE TOU/CINC/DC #7368	150.00
11-21 P1 40H09000024	11/12/03	11/12/03	AIRFARE TOU/DC #0698 DEMPSEY	164.54
11-21 P1 40H09000025	11/15/03	11/15/03	AIRFARE DC/TOL #6700 DEMPSEY	165.00
11-21 P1 40H09000026	11/14/03	11/18/03	AIRLINE FEES (2)	30.00
JESSICA ROACH	11/13/03	11/13/03	CAB FARES	7.35
CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	A/F DETROIT/DC #3293 MEMBER	296.50
12-08 P1 40H09000047	09/28/03	09/28/03	A/F DC/DETROIT #3294 FACEY	296.50
12-08 P1 40H09000047	10/02/03	10/02/03	A/F DC/DETROIT #3591 MEMBER	165.00
12-08 P1 40H09000047	10/02/03	10/21/03	AIRFARE FEES (11)	296.50
12-08 P1 40H09000048	09/17/03	09/17/03	A/F DC/DETROIT #2374 MEMBER	225.50
12-08 P1 40H09000048	09/23/03	09/23/03	A/F DETROIT/DC #2408 MEMBER	15.75
12-08 P1 40H09000048	09/30/03	09/30/03	A/F CLEVELAND/DC #3327 FACEY	218.00
12-08 P1 40H09000048	09/25/03	09/25/03	A/F DC/DETROIT #3292 MEMBER	30.00
12-10 P1 40H09000050	12/07/03	12/07/03	CAB FARE	26.00
RICHARD F SHOROT	12/04/03	12/04/03	AIRFARE DC/COL/DC #82018200	
ROGER SZEMRAJ	12/04/03	12/04/03	AIRFARE FEES (2)	
SARAH J PERZ	12/03/03	12/03/03	CAB FARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARCY KAPTIUR—Con						
12-16	P1	CITIBANK GOV CARD SERVICE	10/07/03	AIRFARE DC/DET #4159 MEMBER		210.00
12-16	P1	DO	10/07/03	AIRFARE CLEV/DC #4108 MEMBER		248.00
12-16	P1	DO	10/15/03	AIRFARE DE/DC #4271 MEMBER		299.00
12-16	P1	DO	10/09/03	AIRFARE DC/DET #4293 MEMBER		299.00
12-16	P1	DO	10/08/03	AIRFARE DE/DC #4160 MEMBER		210.00
12-16	P1	DO	10/17/03	AIRFARE DC/DET #4753 MEMBER		299.00
12-16	P1	DO	10/20/03	AIRFARE DE/DC #4793 MEMBER		299.00
12-16	P1	DO	10/28/03	AIRFARE DE/DC #4795 MEMBER		210.00
12-16	P1	DO	10/21/03	AIRFARE DC/DET #5045 MEMBER		299.00
12-16	P1	DO	10/31/03	AIRFARE DC/CLEV/DC #5755 FACEY		396.50
12-16	P1	DO	10/31/03	AIRFARE DC/DET #5775 MEMBER		210.00
12-16	P1	DO	11/04/03	AIRFARE DE/DC #5831 MEMBER		210.00
12-16	P1	DO	11/07/03	AIRFARE DC/DET #6103 MEMBER		299.00
12-16	P1	DO	11/12/03	AIRFARE DE/DC #6147 MEMBER		210.00
12-16	P1	DO	10/06/03	AIRLINE FEES (7)		105.00
12-16	P1	STEVE J KATCH	11/21/03	AIRFARE DC/PI/TOL #7427		148.50
12-16	P1	DO	11/21/03	AIRFARE SERVICE FEE #7427		15.00
12-16	P1	DO	11/19/03	CAB FARES		51.00
12-17	P1	LINDSAY V POTTS	10/03/03	MILEAGE		170.70
12-17	P1	DO	11/02/03	MILEAGE		106.50
12-17	P1	SARAH ONEIL	10/05/03	MILEAGE		200.40
12-17	P1	DO	11/04/03	MILEAGE		72.90
12-17	P1	STEVE J KATCH	10/01/03	MILEAGE		286.50
12-17	P1	DO	11/01/03	MILEAGE		203.10
12-17	P1	DO	11/19/03	LODGING		343.50
12-17	P1	SUSAN ROWE	10/01/03	MILEAGE		264.90
12-17	P1	DO	11/01/03	MILEAGE		301.50
12-17	P1	DO	10/03/03	MILEAGE		273.00
12-17	P1	DO	10/26/03	MILEAGE		12,108.28
RENT COMMUNICATION UTILITIES						
10-10	CB	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL		77.85
10-15	P1	MC1 WORLDWOM	09/01/03	TELEPHONE SERVICE		91.08
10-17	CB	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL		11.27
10-20	OP	GENERAL SERVICES ADMIN	08/30/03	TELECOMMUNICATIONS CHARGES		494.35
10-20	P9	MARITIME BUILDING REALTY	10/01/03	TOLEDO - RENT		5,607.25
10-24	CB	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL		13.01
10-31	S5	DY330706331	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		116.00
10-31	S5	DY330706332	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		108.49
10-31	S5	DY330706336	09/01/03	DC TEL EQUIP (TRANSFER)		106.00
10-31	S5	DY330706339	09/01/03	DC TEL SERVICE (TRANSFER)		133.00
10-31	S5	DY330706340	09/01/03	DC TEL TOLLS (TRANSFER)		299.38
11-01	CB	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL		5.74
11-05	HV	44901000016	09/15/03	HIR GRAPHICS (TRANSFER)		220.00
TRAVEL TOTALS:						

11 05	HW	4A901000017		10/28/03	10/28/03	HIR GRAPHICS (TRANSFER)	63.00
11 14	CB	FX031114A		10/21/03	10/21/03	OVERNIGHT MAIL	101.62
11 20	P9	0H0901R0311	FEDERAL EXPRESS CORP	11/01/03	11/30/03	TOLEDO - RENT	5,607.25
11 26	P1	40H090000339	MARITIME BUILDING REALTY	08/25/03	09/24/03	TELEPHONE SERVICE	32.95
11 26	P1	40H090000040	AMERITECH	09/25/03	10/24/03	TELEPHONE SERVICE	33.47
11 26	P1	40H090000029	DO	10/01/03	12/31/03	STORAGE	150.00
11 26	P1	FX031171A	B & C MOVING & STORAGE	10/01/03	10/31/03	OVERNIGHT MAIL	25.29
11 26	P1	40H090000037	FEDERAL EXPRESS CORP	10/01/03	10/31/03	TELEPHONE SERVICE	72.36
11 26	P1	40H090000038	MC1 WORLDCOM	10/01/03	11/30/03	TELEPHONE SERVICE	86.78
11 30	HW	4A901000031	DO	11/12/03	11/19/03	TELEPHONE SERVICE	403.00
11 30	SS	DY333506094		10/01/03	10/31/03	HIR GRAPHICS (TRANSFER)	57.87
11 30	SS	DY333506095		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	125.89
11 30	SS	DY333506099		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11 30	SS	DY333506100		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	133.00
11 30	SS	DY333506101		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	298.30
12 08	CB	FX031128A	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	16.20
12 08	CB	FX03120803	DO	11/07/03	11/07/03	OVERNIGHT MAIL	12.20
12 12	CB	FX031212A	DO	11/14/03	11/14/03	OVERNIGHT MAIL	15.91
12 15	P1	40H090000054	BUCKEYE CABLE SYSTEM	12/01/03	12/01/03	OVERNIGHT MAIL	29.31
12 15	P1	40H090000054	DO	10/01/03	10/31/03	UTILITIES	12.20
12 15	P1	40H090000054	DO	11/01/03	11/30/03	UTILITIES	16.20
12 19	P9	0H0901R0312	MARITIME BUILDING REALTY	12/01/03	12/31/03	UTILITIES	5,607.25
12 27	OP	4GSA0903002	GENERAL SERVICES ADMIN	12/01/03	12/31/03	TOLEDO - RENT	377.62
12 27	OP	4GSA1003002	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	599.11
12 31	SS	DY400505989		10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	57.37
12 31	SS	DY400505990		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	127.98
12 31	SS	DY400505995		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12 31	SS	DY400505996		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	133.00
12 31	SS	DY400505997		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	289.01
				11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	21,821.05
						RENT COMMUNICATION UTILITIES TOTALS	
10-31	S3	033040000182	PRINTING AND REPRODUCTION	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
11-03	P1	40H090000022	STEVE J KATCH	10/16/03	10/16/03	PHOTOGRAPHIC SERVICES	120.10
12-17	P1	40H090000076	DO	11/11/03	11/11/03	PHOTOS	55.53
						PRINTING AND REPRODUCTION TOTALS:	200.23
10-23	F1	NN000004797	OTHER SERVICES	08/13/03	08/13/03	SERVICE CONTRACT	1,375.00
10-23	F1	NN000004806	ACS DESKTOP SOLUTIONS, INC.	09/08/03	09/08/03	SERVICE CONTRACT	120.00
			DO				1,495.00
						OTHER SERVICES TOTALS	
10-15	P1	40H090000005	SUPPLIES AND MATERIALS	08/21/03	08/21/03	FOOD & BEVERAGES	32.18
10-15	P1	40H090000008	CREATIVE COFFEE & BOTTLED WTR	09/25/03	09/25/03	OFFICE SUPPLIES	19.38
10-15	P1	40H090000011	ROGER SZEMRAJ	10/10/03	10/10/04	SUBSCRIPTIONS	124.80
10-15	P1	40H090000011	USA TODAY	03/07/03	03/07/03	SCANNING SOFTWARE	460.00
10-20	P1	4GSA00000063	XEROX CORPORATION	10/20/03	10/20/03	CALENDARS	3,750.00
10-21	P1	40H090000012	US CAPITOL HISTORICAL SOCIETY	10/16/03	10/16/03	FOOD & BEVERAGES	57.01
10-21	P1	40H090000012	NATHAN A FACEY	10/16/03	10/16/03	FOOD & BEVERAGES	90.97
10-31	S1	033040000347	ROGER SZEMRAJ	10/01/03	10/31/03	FOOD SUPPLY (TRANSFER)	167.40
11-03	P1	40H090000021	STEVE J KATCH	10/16/03	10/16/03	OFFICE SUPPLIES	286.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARCY KAPTUR—Con.						
11-25	P2	OS29130	11/10/03	ALLIANCE MICRO		258.00
11-25	P1	40H09000007	11/21/03	SANDUSKY REGISTER		164.00
11-26	P1	40H09000030	09/16/03	CREATIVE COFFEE & BOTTLED WTR.		96.53
11-26	P1	40H09000041	09/03/03	DEER PARK SPRING WATER		85.28
11-26	P1	40H09000042	10/15/03	DO		73.90
11-26	P1	40H09000031	11/20/03	JENNIFER A GOEDKE		6.00
11-26	P1	40H09000033	11/13/03	JESSICA ROACH		20.44
11-26	P1	40H09000043	10/20/03	QUILL CORPORATION		128.99
11-26	P1	40H09000044	10/20/03	DO		62.97
11-26	P1	40H09000045	10/21/03	DO		157.04
11-26	P1	40H09000046	10/21/03	DO		13.68
11-26	P1	40H09000035	11/04/03	ROGER SZEMRAJ		108.82
11-26	P1	40H09000036	11/21/03	DO		5.93
11-26	P1	40H09000037	10/17/03	THE MAUMEE MIRROR		25.00
11-30	S1	03334000357	11/01/03	ROGER SZEMRAJ		318.89
12-10	P1	40H09000053	12/02/03	LINDSAY V POTTS		31.57
12-16	P1	40H09000056	11/02/03	QUILL CORPORATION		45.54
12-16	P1	40H09000063	11/12/03	DO		246.81
12-17	P1	40H09000055	11/21/03	ROBERT DEMPSEY		115.37
12-17	P1	40H09000074	12/10/03	STEVE J KATICH		315.65
12-17	P1	40H09000075	11/25/03	DO		103.44
12-17	P1	40H09000077	08/06/03	DO		22.20
12-17	P1	40H09000078	11/16/03	DO		19.64
12-30	P2	OS29428	12/08/03	ALLIANCE MICRO		1,077.00
12-31	S1	03355000344	12/01/03	CONGRESSIONAL QUARTERLY, INC		122.15
12-31	P1	40H09000083	01/05/04	CREATIVE COFFEE & BOTTLED WTR.		1,940.00
12-31	P1	40H09000088	10/29/03	DO		32.18
12-31	P1	40H09000089	11/21/03	POINT AND SHORELAND JOURNAL		32.18
12-31	P1	40H09000082	12/03/03	POLK CITY DIRECTORIES		20.00
12-31	P1	40H09000084	11/19/03	DO		356.00
12-31	P1	40H09000085	11/19/03	SYLVANIA HERALD		186.00
12-31	P1	40H09000087	01/15/04	THE BLADE		22.00
12-31	P1	40H09000081	12/28/03	USA TODAY		135.20
12-31	P1	40H09000080	01/05/04	DO		119.00
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		11,395.36
10-31	S8	MA000237865	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
11-26	S8	MA000254426	11/30/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
12-30	S8	MA000267321	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,630.50
EQUIPMENT TOTALS:						4,891.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,603.14
OFFICE TOTALS:						274,603.14

2003 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	67,170.30	19,836.34
PERSONNEL COMPENSATION	748,152.73	277,691.98
PERSONNEL BENEFITS	106.97	106.97
TRAVEL	39,663.89	10,761.80
TRANSPORTATION OF THINGS	17.79	0.00
RENT, COMMUNICATION, UTILITIES	73,117.67	17,989.33
PRINTING AND REPRODUCTION	74,547.97	14,613.55
OTHER SERVICES	4,918.39	1,533.30
SUPPLIES AND MATERIALS	27,880.39	6,957.54
EQUIPMENT	49,753.67	9,486.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,079,181.97	308,485.51
OFFICE TOTALS:	1,079,181.97	308,485.51

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRAMED MAIL	512.72
11-23	OP	3M3797004B	DO	10/04/03	10/05/03	FRAMED MAIL	9,879.85
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRAMED MAIL	647.08
12-20	OP	3M3797005B	DO	11/15/03	11/15/03	FRAMED MAIL	8,796.69
						FRAMED MAIL TOTALS	19,826.34

PERSONNEL COMPENSATION

		BALSLEY,SUMMER	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	8,500.01
		FERGUSON,JESSICA	LEGISLATIVE CORRESPONDENT	10/01/03	10/31/03	LEGISLATIVE CORRESPONDENT	2,582.57
		DO	SR LEG CORRESP/DEP PRESS SECY	11/01/03	11/14/03	SR LEG CORRESP/DEP PRESS SECY	1,361.11
		FINGER,TERRI VAISH	SEN CONSTITUENT SERVICES REP	10/01/03	12/31/03	SEN CONSTITUENT SERVICES REP	12,999.99
		HELLMAN,ERIK	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
		HIGGINS,STEPHANIE E	SCHEDULER/LEGISLATIVE CORRESPONDENT	11/01/03	12/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	8,000.00
		DO	STAFF ASSISTANT	10/01/03	10/31/03	STAFF ASSISTANT	2,697.57
		JOHNSON,DYAN L	CHIEF OF STAFF	10/01/03	12/31/03	CHIEF OF STAFF	32,477.38
		MALENIUS,BRYAN W	DISTRICT DIRECTOR	10/01/03	12/31/03	DISTRICT DIRECTOR	23,310.67
		MANNIO,ELIZABETH	PAID INTERN	10/01/03	12/14/03	PAID INTERN	2,466.67
		MARTINEZ,MELISSA	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	17,127.00
		MALPIN,NATALIE	PART-TIME EMPLOYEE	10/01/03	12/31/03	PART-TIME EMPLOYEE	3.45
		MILLER,IONATHON W	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	13,675.00
		MILLS,CHERYL L	DISTRICT OFFICE MANAGER	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	20,452.33
		NORRIS,JACLYN J	LEGISLATIVE DIRECTOR	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	22,477.33
		REED,MARY K	SHARED EMPLOYEE	10/01/03	12/31/03	SHARED EMPLOYEE	5,750.01
		RIDEOUT,BRITANY	LEGISLATIVE CORRESPONDENT	11/24/03	12/31/03	LEGISLATIVE CORRESPONDENT	5,391.67
		RUNNELS,MANDY	SCHEDULE COORDINATOR	10/01/03	11/07/03	SCHEDULE COORDINATOR	3,494.44
		SCHAPER,NICHOLAS	STAFF ASSISTANT	11/10/03	12/31/03	STAFF ASSISTANT	4,486.27
		SHUTLEY,MICHAEL ROBERT	LEGISLATIVE ASST/SYSTEMS ADMIN	10/01/03	12/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	16,000.01
		TANNER, NATALIE JO	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	12,500.00
			PERSONNEL COMPENSATION TOTALS				197,337.39

PERSONNEL BENEFITS

12-31	S7	03365000086	TRANSIT BENEFITS	12/01/03	12/31/03	TRANSIT BENEFITS	106.97
10-14	P1	4FL0800009	AIRFARE OIA/RNAT #0284 MEMBER	08/19/03	08/19/03	AIRFARE OIA/RNAT #0284 MEMBER	106.97
			PERSONNEL BENEFITS TOTALS				350.00

TRAVEL

10-14	P1	4FL0800009	CITIBANK GOV CARD SERVICE	08/19/03	08/19/03	CITIBANK GOV CARD SERVICE	350.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
10-14	P1	4FLO8000009	08/14/03	AIRFARE RNAT/OIA #0256 MEMBER	301.50	
10-14	P1	4FLO8000009	08/18/03	AF IAD/OIA/IAD #0273 MEMBER	260.50	
10-14	P1	4FLO8000009	08/22/03	AF RNAT/OIA/RNAT #0214 MEMBER	686.50	
10-14	P1	4FLO8000009	08/29/03	AF RNAT/OIA/RNAT #0924 MEMBER	686.50	
10-14	P1	4FLO8000010	09/26/03	MEALS	71.36	
10-15	P1	4FLO8000016	09/29/03	MILEAGE	54.25	
10-15	P1	4FLO8000017	09/29/03	TOLLS	5.25	
10-15	P1	4FLO8000014	09/26/03	RENTAL CAR	246.85	
10-15	P1	4FLO8000014	09/26/03	AF RNAT/OIA/RNAT #8797JOHNSON	312.50	
10-15	P1	4FLO8000014	09/26/03	LODGING-JOHNSON	286.38	
10-15	P1	4FLO8000013	08/25/03	MEALS	55.58	
10-15	P1	4FLO8000019	09/30/03	PARKING	13.00	
10-15	P1	4FLO8000020	08/25/03	TOLLS	3.00	
10-24	P1	4FLO8000023	09/11/03	PARKING	10.00	
10-24	P1	4FLO8000024	08/24/03	TAXIS	60.00	
10-24	P1	4FLO8000025	10/15/03	PARKING	30.00	
10-24	P1	4FLO8000031	08/25/03	MEAL	7.90	
11-05	P1	4FLO8000039	10/20/03	MILEAGE	16.31	
11-05	P1	4FLO8000040	10/20/03	PARKING	4.00	
11-05	P1	4FLO8000058	10/25/03	MILEAGE	76.79	
11-05	P1	4FLO8000041	10/25/03	TOLLS	4.75	
11-05	P1	4FLO8000059	10/24/03	MILEAGE	103.95	
11-05	P1	4FLO8000051	10/23/03	MILEAGE	174.30	
11-05	P1	4FLO8000052	10/22/03	CAB FARE	12.00	
11-05	P1	4FLO8000053	10/23/03	PARKING	15.00	
11-05	P1	4FLO8000045	10/18/03	MILEAGE	79.80	
11-05	P1	4FLO8000055	10/20/03	LODGING	515.25	
11-05	P1	4FLO8000056	10/20/03	CAB FARE	38.00	
11-05	P1	4FLO8000057	10/21/03	MEALS	43.29	
11-07	P1	4FLO8000066	11/03/03	MILEAGE	16.73	
11-07	P1	4FLO8000067	11/03/03	TOLLS	2.00	
11-07	P1	44208000035	10/31/03	AIRFARE DC/TUC/DC #4607 MEMBER	358.50	
11-07	P1	4FLO8000069	09/30/03	MILEAGE	575.50	
11-07	P1	4FLO8000070	10/01/03	TOLLS	14.50	
12-05	P1	4FLO80000106	11/03/03	MILEAGE	29.40	
12-05	P1	4FLO8000017	10/03/03	AF RNAT/OIA/RNAT #3525 MEMBER	591.48	
12-05	P1	4FLO8000017	10/20/03	AF OIARWAT #3741 TANNER	133.50	
12-05	P1	4FLO8000017	10/10/03	AF RNAT/OIA/RNAT #4147 MEMBER	591.48	
12-05	P1	4FLO8000017	09/06/03	AF RNAT/OIA #1383 MEMBER	301.50	
12-05	P1	4FLO8000017	09/10/03	AF OIARWAT #1552 MEMBER	300.00	
12-05	P1	4FLO80000108	09/18/03	AF RNAT/OIA/RNAT #2355 MEMBER	586.48	
12-05	P1	4FLO80000108	09/26/03	AF RNAT/OIA/RNAT #2532 MEMBER	491.50	
12-05	P1	4FLO80000108	10/28/03	AF OIARWAT/OIA #8890 MARTINE	181.50	

12-05	P1	4FL08000108	DO	10/23/03	10/23/03	AF RNAT/OIA #3742 MEMBER	135.00
12-05	P1	4FL08000108	DO	10/24/03	10/24/03	AF RNAT/OIA/RNAT #4189 MEMBER	222.50
12-05	P1	4FL08000089	DANA L JOHNSON	11/19/03	11/19/03	PARKING	1.00
12-05	P1	4FL08000090	DO	09/27/03	09/27/03	PARKING	10.00
12-05	P1	4FL08000099	DO	10/30/03	10/30/03	PARKING	13.00
12-05	P1	4FL08000100	DO	11/14/03	11/14/03	PARKING	14.00
12-05	P1	4FL08000102	JONATHAN WILLIAM MILLER	11/06/03	11/13/03	TOLLS	5.00
12-05	P1	4FL08000103	DO	11/04/03	11/20/03	MILEAGE	346.50
12-05	P1	4FL08000104	DO	09/06/03	10/20/03	PARKING	12.00
12-11	HV	44903000152	CITIBANK CARD SERVICES	10/31/03	10/30/03	CORR. 11/7/03 DOC #44208000035	-358.50
12-19	P1	4FL08000119	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	AIRFARE OIA/RNAT #4711 MEMBER	379.50
12-19	P1	4FL08000120	DO	10/17/03	10/18/03	AIRFARE RNAT/OIA #4710 MEMBER	304.00
12-19	P1	4FL08000120	DO	10/30/03	10/31/03	AF RNAT/OIA/RNAT #5773 MEMBER	591.48
12-19	P1	4FL08000121	DANA L JOHNSON	12/08/03	12/08/03	CAB FARE	18.00
12-19	P1	4FL08000122	DO	12/09/03	12/09/03	PARKING	12.50
12-29	P1	4FL08000128	CITIBANK GOV CARD SERVICE	10/29/03	10/29/03	LODGING	171.75
12-31	HV	44903000177	CITIBANK CARD SERVICES	10/31/03	10/30/03	CORR. 11/7/03 DOC 44208000035	-358.50
12-31	P1	4FL08000139	JONATHAN WILLIAM MILLER	11/25/03	12/30/03	MILEAGE	345.10
12-31	P1	4FL08000140	DO	11/21/03	12/03/03	PARKING	15.50
12-31	P1	4FL08000143	MICHAEL R SHUTLEY	12/10/03	12/14/03	CAR RENTAL	21.00
12-31	P1	4FL08000147	DO	12/10/03	12/13/03	CAR RENTAL	102.39
12-31	P1	4FL08000148	DO	12/10/03	12/14/03	PARKING	60.00
						TRAVEL TOTALS	10,761.80
10-03	P1	4FL08000007	RENT COMMUNICATION UTILITIES	10/03/03	11/02/03	CABLE SERVICE	52.04
10-03	P1	4FL08000006	BRIGHT HOUSE NETWORKS	09/26/03	09/26/03	POSTAGE	37.00
10-03	P1	4FL08000005	CHERYL L MILLS	09/02/03	09/12/03	OVERNIGHT MAIL	30.44
10-03	P1	4FL08000001	FEDERAL EXPRESS CORP	09/28/03	10/27/03	PHONE SERVICE-MARIONVOCALA	166.88
10-03	P1	4FL08000008	SPRINT	09/28/03	10/27/03	PHONE SERVICE-EUSTIS/LAKE	171.64
10-03	P1	4FL08000002	DO	08/19/03	09/18/03	CELL PHONE SERVICE	254.69
10-20	P9	FL0802R0310	VERIZON WIRELESS	10/01/03	10/31/03	EUSTIS RENT	60.00
10-20	P9	FL0803R0310	CITY OF EUSTIS	10/01/03	10/31/03	OCALA RENT	60.00
10-20	P9	FL0803R0310	MARION COUNTY BOARD OF COMMS	10/01/03	10/31/03	OCALA RENT	60.00
10-20	P9	FL0803R0310	SOUTHWEST MANAGEMENT CORP	10/01/03	10/31/03	ORLANDO - RENT	3,222.87
10-24	P1	4FL08000027	BELL SOUTH	09/10/03	10/09/03	DISTRICT PHONE SERVICE	624.73
10-24	P1	4FL08000021	FEDERAL EXPRESS CORP	09/17/03	09/23/03	OVERNIGHT MAIL	47.41
10-24	P1	4FL08000032	DO	10/03/03	10/08/03	OVERNIGHT MAIL	25.75
10-24	P1	4FL08000035	MCI WORLDCOM	09/01/03	09/30/03	TELEPHONE TOLLS	34.95
10-29	P1	4FL08000038	FEDERAL EXPRESS CORP	10/06/03	10/10/03	OVERNIGHT MAIL	17.12
10-31	S5	DX330702230		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.40
10-31	S5	DX330702231		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.00
10-31	S5	DX330702235		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	156.00
10-31	S5	DX330702239		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	117.60
10-31	S5	DX330702240		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	585.53
11-05	HV	44901000016		09/26/03	09/26/03	HIR GRAPHICS (TRANSFER)	40.00
11-05	P1	4FL08000063	BRIGHT HOUSE NETWORKS	11/03/03	12/02/03	CABLE SERVICE	52.64
11-05	P1	4FL08000049	FEDERAL EXPRESS CORP	10/16/03	10/17/03	OVERNIGHT MAIL	52.55
11-05	P1	4FL08000062	DO	10/10/03	10/10/03	OVERNIGHT MAIL	38.32
11-05	P1	4FL08000060	T-MOBILE	09/14/03	10/13/03	CELL PHONE SERVICE	48.14
11-05	P1	4FL08000061	VERIZON WIRELESS	09/20/03	10/19/03	CELL PHONE SERVICE	107.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
11-07	P1	4FL08000068	SPRINT	PHONE SERVICE-EUSTIS LAKE	11/27/03	171.43
11-07	P1	4FL08000068	DO	PHONE SERVICE-MARIOWOCALA	11/27/03	166.68
11-14	P1	4FL08000074	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/03/03	38.28
11-20	P9	FL0802R0311	CITY OF EUSTIS	EUSTIS RENT	11/30/03	60.00
11-20	P9	FL0803R0311	MARION COUNTY BOARD OF COMMISS	OCALA RENT	11/01/03	60.00
11-20	P9	FL0801R0311	SOUTHSTATE MANAGEMENT CORP	ORLANDO - RENT	11/30/03	3,222.87
11-30	HV	448901000031		HR GRAPHICS (TRANSFER)	11/04/03	12.50
11-30	SS	DY333502148		DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	75.70
11-30	SS	DY333502149		DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	126.06
11-30	SS	DY333502154		DC TEL EQUIP (TRANSFER)	10/31/03	48.00
11-30	SS	DY333502155		DC TEL SERVICE (TRANSFER)	10/31/03	117.00
11-30	SS	DY333502156		DC TEL TOLLS (TRANSFER)	10/31/03	539.91
12-05	P1	4FL08000081	BELL SOUTH	PHONE SERVICE	10/10/03	639.80
12-05	P1	4FL08000086	BRIGHT HOUSE NETWORKS	CABLE SERVICE	12/03/03	52.04
12-05	P1	4FL08000084	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/13/03	69.78
12-05	P1	4FL08000085	DO	OVERNIGHT MAIL	11/05/03	172.57
12-05	P1	4FL08000091	DO	OVERNIGHT MAIL	10/29/03	60.47
12-05	P1	4FL08000082	MCI TELECOMMUNICATIONS	PHONE SERVICE	10/01/03	151.15
12-05	P1	4FL08000094	SPRINT	TELEPHONE SERVICE MARIOWOCALA	11/28/03	168.30
12-05	P1	4FL08000095	DO	TELEPHONE SERVICE EUSTIS LAKE	11/28/03	171.43
12-05	P1	4FL08000087	T-MOBILE	CELL PHONE SERVICE	10/14/03	48.14
12-05	P1	4FL08000092	VERIZON WIRELESS	CELL PHONE SERVICE	10/20/03	109.55
12-10	P1	4FL08000114	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/19/03	42.21
12-19	P9	FL0802R0312	CITY OF EUSTIS	EUSTIS RENT	12/01/03	60.00
12-19	P9	FL0803R0312	MARION COUNTY BOARD OF COMMISS	OCALA RENT	12/01/03	60.00
12-19	P9	FL0801R0312	SOUTHSTATE MANAGEMENT CORP	ORLANDO - RENT	12/01/03	3,222.87
12-29	P1	4FL08000129	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/02/03	39.63
12-29	P1	4FL08000130	DO	OVERNIGHT MAIL	11/26/03	13.27
12-29	P1	4FL08000133	DO	OVERNIGHT MAIL	09/24/03	22.87
12-29	P1	4FL08000127	MCI TELECOMMUNICATIONS	TOLL FREE SERVICE	11/01/03	25.80
12-31	SS	DY400502088		DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	75.70
12-31	SS	DY400502089		DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	106.77
12-31	SS	DY400502094		DC TEL EQUIP (TRANSFER)	11/01/03	48.00
12-31	SS	DY400502095		DC TEL SERVICE (TRANSFER)	11/01/03	125.00
12-31	SS	DY400502096		DC TEL TOLLS (TRANSFER)	11/01/03	539.73
12-31	P1	4FL08000146	BELL SOUTH	PHONE SERVICE	11/10/03	644.44
12-31	P1	4FL08000134	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12/10/03	59.21
12-31	P1	4FL08000137	T-MOBILE	CELL PHONE SERVICE	11/14/03	48.14
12-31	P1	4FL08000136	VERIZON WIRELESS	CELL PHONE SERVICE	11/20/03	110.84
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P2	OSP28167	ACCURATE WORD, LLC	BUSINESS CARDS - 250 @ 19.95	09/04/03	19.95
10-24	P1	4FL08000029	BRYAN MALENIUS	PHOTOGRAPHIC SERVICE	10/03/03	8.85

10-31	S3	03304000057	ROLL CALL NEWSPAPER	10/01/03	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	P1	4FL08000050	KEN GROUP CORPORATION	10/27/03	ADVERTISING	60.00
11-06	P5	3M379/004A	ACCURATE WORD, LLC	10/08/03	PRINTING AND REPRODUCTION	13,994.44
11-12	P2	OSP28883	ROLL CALL NEWSPAPER	10/23/03	BUSINESS CARDS - 250 @ 19.95	39.90
11-14	P1	4FL08000075	DO	10/28/03	ADVERTISEMENT	85.00
11-14	P1	4FL08000076	DO	10/29/03	ADVERTISEMENTS	85.00
11-14	P1	4FL08000077	DO	10/30/03	ADVERTISEMENTS	85.00
11-14	P1	4FL08000078	DO	11/03/03	ADVERTISEMENTS	85.00
11-20	P2	OSP75777A	ACCURATE WORD, LLC	03/05/03	RUSH	75.00
11-21	P2	OSP78945	DO	11/03/03	ADVERTISEMENTS	10.00
12-05	P1	4FL08000105	CHERYL L MILLS	10/28/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-10	P1	4FL08000115	DANA L JOHNSON	11/12/03	PRINTING/PRODUCTION	37.37
12-19	P1	4FL08000118	CHERYL L MILLS	12/03/03	PRINTING	42.69
12-23	P2	OSP29352	ACCURATE WORD, LLC	12/05/03	PHOTOGRAPHIC EXPENSE	27.54
				12/02/00	BUSINESS CARDS - 250 @ 19.95	19.95
					PRINTING AND REPRODUCTION TOTALS	14,613.55
OTHER SERVICES						
10-03	P1	4FL08000004	ADT SECURITY SERVICES	10/01/03	SECURITY SERVICE	102.08
12-05	P1	4FL08000093	DO	11/21/03	SECURITY SERVICE	374.29
12-29	P1	4FL08000132	MONARCH CONSTITUENT SERVICE	12/05/03	TRAINING	1,054.93
					OTHER SERVICES TOTALS	1,533.30
SUPPLIES AND MATERIALS						
10-03	P2	OSS26846	BOISE CASCADE OFFICE PRODUCTS	05/30/03	UNI-BALL VISION PENS BLACK #N1	39.96
10-03	P2	OSS28308	DO	09/15/03	PENS - SANFORD UNI-BALL VISION	11.10
10-03	P1	4FL08000003	STANDARD COFFEE SERVICE CO	09/24/03	FOOD & BEVERAGES	41.81
10-15	P1	4FL08000015	CHERYL L MILLS	10/03/03	REFERENCE MATERIALS	21.45
10-15	P1	4FL08000018	DANA L JOHNSON	09/28/03	REFERENCE MATERIAL	39.89
10-15	P1	4FL08000012	MANDY RUNNELS	09/30/03	FOOD & BEVERAGES	13.39
10-24	P1	4FL08000028	BRYAN MALENUS	10/06/03	FOOD & BEVERAGES	5.49
10-24	P1	4FL08000030	DO	10/16/03	FOOD & BEVERAGES	27.85
10-24	P1	4FL08000022	DEER PARK SPRING WATER	08/25/03	BOTTLED WATER	69.00
10-24	P1	4FL08000034	OAG	01/02/04	SUBSCRIPTION	119.00
10-24	P1	4FL08000026	OFFICE DEPOT CREDIT PLAN	09/26/03	OFFICE SUPPLIES	131.13
10-24	P1	4FL08000033	ZEPHYRHILLS	09/04/03	BOTTLED WATER	81.90
10-29	P1	4FL08000036	DANA L JOHNSON	10/16/03	FOOD & BEVERAGES	2.38
10-29	P1	4FL08000037	DEER PARK SPRING WATER	09/25/03	BOTTLED WATER	90.00
10-31	S1	03304000316	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	205.60
11-05	P1	4FL08000042	CHERYL L MILLS	10/23/03	FOOD & BEVERAGES	89.05
11-05	P1	4FL08000043	DO	10/24/03	OFFICE SUPPLIES	19.08
11-05	P1	4FL08000044	DO	10/21/03	OFFICE SUPPLIES	47.09
11-05	P1	4FL08000046	DO	10/24/03	FOOD & BEVERAGES	34.81
11-05	P1	4FL08000048	DAILY COMMERCIAL	11/22/03	SUBSCRIPTION	96.00
11-05	P1	4FL08000054	DANA L JOHNSON	10/25/03	FOOD & BEVERAGES	10.27
11-05	P1	4FL08000047	STANDARD COFFEE SERVICE CO	10/22/03	FOOD & BEVERAGES	35.99
11-05	P1	4FL08000064	THE ORLANDO SENTINEL	11/13/03	SUBSCRIPTION	13.00
11-07	P1	4FL08000065	BRYAN MALENUS	11/03/03	FOOD & BEVERAGES	3.03
11-07	P1	4FL08000071	CHERYL L MILLS	10/02/03	SUBSCRIPTION	38.80
11-07	P1	4FL08000072	DO	10/17/03	REFERENCE MATERIAL	11.30
11-07	P1	4FL08000073	JONATHAN WILLIAM MILLER	10/25/03	OFFICE SUPPLIES	4.55
11-18	P1	4FL08000079	MARY KRESS REED	11/17/03	OFFICE SUPPLIES	54.58

STATEMENT OF DISBURSEMENTS

1404

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RIC KELLER—Con.						
11-22	P2	05S29898	10/23/03	DIVIDER - EXTRA WIDE, (8 TAB)	7.28	
11-30	S1	03334000322	11/01/03	OFFICE SUPPLY (TRANSFER)		308.44
12-05	P1	4FL08000083	11/06/03	BOTTLED WATER		55.00
12-05	P1	4FL08000098	11/12/03	OFFICE SUPPLIES		181.00
12-05	P1	4FL08000109	10/29/03	OFFICE SUPPLIES		209.69
12-05	P1	4FL08000101	10/16/03	BOTTLED WATER		41.95
12-10	P1	4FL08000110	11/21/03	OFFICE SUPPLIES		434.31
12-10	P1	4FL08000111	11/20/03	FOOD & BEVERAGES		4.39
12-10	P1	4FL08000112	11/10/03	OFFICE SUPPLIES		145.75
12-12	P1	4FL08000113	11/23/03	FOOD & BEVERAGES		18.28
12-19	P1	4FL08000116	12/12/03	OFFICE SUPPLIES		62.41
12-19	P1	4FL08000117	12/12/03	OFFICE SUPPLIES		21.29
12-19	P1	4FL08000123	12/11/03	HABITATIONAL		56.18
12-19	P1	4FL08000124	12/11/03	HABITATIONAL		191.79
12-29	P1	4FL08000125	12/19/03	FURNITURE		33.30
12-29	P1	4FL08000126	12/17/03	FOOD & BEVERAGES		977.75
12-29	P1	4FL08000131	01/08/04	SUBSCRIPTION		174.72
12-31	S1	03365000314	12/01/03	OFFICE SUPPLY (TRANSFER)		1,812.96
12-31	P1	4FL08000138	12/16/03	FOOD & BEVERAGES		12.48
12-31	P1	4FL08000135	12/29/03	FRAMING		61.75
12-31	P1	4FL08000141	12/29/03	PUBLICATION		1.60
12-31	P1	4FL08000142	03/04/03	SUBSCRIPTION		360.00
12-31	P1	4FL08000144	11/14/03	OFFICE SUPPLIES		128.49
12-31	P1	4FL08000145	12/04/03	OFFICE SUPPLIES		96.16
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,952.59
10-31	S8	MA000237264	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,817.04
10-31	S8	PL000247614	10/03/03	EQUIPMENT PURCHASE (TRANSFER)		316.31
11-26	S8	MA000254547	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,817.04
11-26	S8	PL000260983	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		316.31
12-30	S8	MA000267667	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,817.04
12-30	S8	PL000273856	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		316.31
					EQUIPMENT TOTALS:	9,400.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,485.51
					OFFICE TOTALS:	308,485.51
2002 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	CO	Z6175516	08/15/02	PAYMENT OVER CANCELLATION		112.00
					OTHER SERVICES TOTALS:	112.00
SUPPLIES AND MATERIALS						
10-03	CO	Z6175516	08/15/02	PAYMENT OVER CANCELLATION		796.00

STATEMENT OF DISBURSEMENTS

1406

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W KELLY—Con.						
		O'KEEFE, DENNIS R	10/01/03	PART-TIME EMPLOYEE		3,624.99
		O'KEEFE, DEBORAH M B	10/01/03	DISTRICT SCHEDULER		13,250.00
		O'NEILL, JAMES J	10/01/03	PART-TIME EMPLOYEE		2,000.00
		OSTRANDER, ROBERT T	10/01/03	DEPUTY CHIEF OF STAFF		19,133.33
		SCOVA, NICOLE	10/01/03	STAFF ASSISTANT		10,999.99
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		1,267.39
		WENTWORTH, LYNN F	10/01/03	STAFF ASSISTANT		11,250.01
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		897.48
			11/30/03	PERSONNEL COMPENSATION TOTALS:		255,662.51
PERSONNEL BENEFITS						
10-31	S7	03304000236	10/01/03	TRANSIT BENEFITS		227.30
11-28	S7	03332000274	11/01/03	TRANSIT BENEFITS		148.82
12-18	HR	597018	11/01/03	RETD CHK; PAYMENT ERROR		-43.04
12-31	S7	03365000219	12/01/03	TRANSIT BENEFITS		148.87
			12/31/03	PERSONNEL BENEFITS TOTALS:		481.95
TRAVEL						
10-06	P1	4NY19000007	09/05/03	IN DISTRICT MILEAGE		44.28
10-06	P1	4NY19000008	09/17/03	IN DISTRICT MILEAGE		59.04
10-06	P1	4NY19000009	09/10/03	DISTRICT PARKING		1.00
10-06	P1	4NY19000010	09/17/03	DISTRICT TOLLS		2.00
10-20	P9	NY190110310	10/01/03	LEASED AUTO		902.59
10-21	P1	4NY19000037	07/30/03	MILEAGE		33.73
10-21	P1	4NY19000038	09/12/03	AIRFARE NY/DC/NY		81.50
10-21	P1	4NY19000039	09/10/03	AIRFARE SERVICE FEE		15.00
10-21	P1	4NY19000040	09/12/03	TOLLS		7.00
10-21	P1	4NY19000041	09/03/03	MILEAGE		119.88
10-21	P1	4NY19000042	09/12/03	PARKING		72.00
10-24	P1	4NY19000052	09/05/03	TOLLS		100.00
11-17	P1	4NY19000054	11/03/03	AIRFARE NY/DC #5893-MEMBER		67.50
11-17	P1	4NY19000055	11/03/03	AIRFARE SERVICE FEE-MEMBER		15.00
11-17	P1	4NY19000062	10/17/03	AIRFARE DC/NY/DC #4888-MEMBER		136.50
11-17	P1	4NY19000062	10/17/03	AIRFARE SERVICE FEE		15.00
11-17	P1	4NY19000062	10/20/03	AIRFARE DC/NY #4987-MEMBER		69.00
11-17	P1	4NY19000062	10/20/03	AIRFARE SERVICE FEE		15.00
11-17	P1	4NY19000063	10/27/03	AIRFARE NY/DC #5590-MEMBER		67.50
11-17	P1	4NY19000063	10/27/03	AIRFARE SERVICE FEE-MEMBER		15.00
11-17	P1	4NY19000063	10/31/03	AIRFARE DC/NY #5833-MEMBER		69.00
11-17	P1	4NY19000065	11/03/03	AIRFARE SERVICE FEE-MEMBER		15.00
11-18	P1	3NY19000414	11/03/03	GASOLINE		33.38
11-18	P1	3NY19000414	06/05/03	AIRFARE DC/NY/DC #5065-MEMBER		81.50
11-18	P1	3NY19000414	06/05/03	AIRFARE SERVICE FEE-MEMBER		15.00
11-18	P1	3NY19000414	04/11/03	AIRFARE SERVICE FEE-MEMBER		15.00
11-20	P9	NY190110311	11/01/03	LEASED AUTO		902.59

11-21	P1	4NY19000072	HON. SUE KELLY	06/02/03	09/28/03	GASOLINE	858.76
12-12	P1	4NY19000083	CITIBANK GOV CARD SERVICE	09/11/03	09/15/03	AIRFARE DC/NY #2083 MEMBER	41.50
12-12	P1	4NY19000083	DO	09/10/03	09/10/03	AIRFARE FEE-MEMBER	15.00
12-12	P1	4NY19000083	DO	09/15/03	09/15/03	TRAIN FARE NY/DC #2645 MEMBER	223.00
12-12	P1	4NY19000083	DO	09/17/03	09/22/03	AIRFARE DC/NY/DC #2354 MEMBER	81.50
12-12	P1	4NY19000083	DO	09/17/03	09/17/03	AIRFARE FEE - MEMBER	15.00
12-12	P1	4NY19000084	DO	09/25/03	09/25/03	AIRFARE DC/NY #R428 MEMBER	41.50
12-12	P1	4NY19000084	DO	09/28/03	09/28/03	AIRFARE NY/DC #0197 MEMBER	40.00
12-12	P1	4NY19000084	DO	09/25/03	09/25/03	AIRFARE FEE-MEMBER	15.00
12-12	P1	4NY19000084	DO	10/03/03	10/03/03	AIRFARE DC/NY #3637 MEMBER	69.00
12-12	P1	4NY19000084	DO	10/02/03	10/02/03	AIRFARE FEE-MEMBER	15.00
12-12	P1	4NY19000078	JULIA L. GIBBONS	10/03/03	10/31/03	MILEAGE	218.88
12-12	P1	4NY19000079	DO	10/10/03	10/31/03	TOLLS	7.00
12-15	P1	4NY19000094	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	TRAIN FARE STAMFORD/DC	229.00
12-15	P1	4NY19000094	DO	10/20/03	10/20/03	AIRFARE SERVICE FEE	15.00
12-15	P1	4NY19000094	DO	10/21/03	10/21/03	AIRFARE NY/DC #4992 MEMBER	67.50
12-15	P1	4NY19000094	DO	10/20/03	10/20/03	AIRFARE FEE	15.00
12-15	P1	4NY19000095	DO	10/26/03	10/26/03	AIRFARE DC/NY #3917 MEMBER	69.00
12-15	P1	4NY19000095	DO	11/07/03	11/07/03	AIRFARE DC/NY #6115 MEMBER	69.00
12-15	P1	4NY19000095	DO	11/07/03	11/07/03	SERVICE FEE #6115	15.00
12-15	P1	4NY19000095	DO	11/17/03	11/17/03	AIRFARE NY/DC #6705 MEMBER	67.50
12-15	P1	4NY19000095	DO	11/14/03	11/14/03	AIRFARE FEE #6705 MEMBER	15.00
12-15	P1	4NY19000096	DO	10/07/03	10/07/03	AIRFARE NY/DC #4082 MEMBER	67.50
12-15	P1	4NY19000096	DO	10/06/03	10/06/03	AIRFARE SERVICE FEE #4082	15.00
12-15	P1	4NY19000096	DO	10/08/03	10/08/03	AIRFARE DC/NY #4233 MEMBER	69.00
12-15	P1	4NY19000096	DO	10/08/03	10/08/03	AIRFARE SERVICE FEE #4233	15.00
12-15	P1	4NY19000096	DO	10/02/03	10/02/03	MILEAGE	28.80
12-15	P1	4NY19000093	NICOLE SCOVA	10/11/03	10/29/03	TOLLS	50.00
12-18	P1	4NY19000099	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	AIRFARE NY/DC #8905	67.50
12-18	P1	4NY19000099	DO	11/26/03	11/26/03	SERVICE FEE	15.00
12-18	P1	4NY19000099	DO	12/03/03	12/03/03	AIRFARE DC-NY 8062	69.00
12-19	P1	4NY19000105	DO	12/01/03	12/01/03	AIRFARE FEES	15.00
12-19	P1	4NY19000106	DO	12/01/03	12/01/03	LEASED AUTO	500.54
12-19	P9	NY19010312	GMAC	12/01/03	12/31/03	TRAVEL TOTALS	4,471.00
RENT, COMMUNICATION UTILITIES							
10-06	P1	4NY19000013	FRONTIER COMMUNICATIONS NY	08/12/03	09/05/03	DISTRICT PHONE SERVICE	396.73
10-06	P1	4NY19000014	VERIZON NEW YORK INC	07/13/03	08/12/03	DISTRICT PHONE SERVICE	263.13
10-06	P1	4NY19000015	DO	08/01/03	08/31/03	DISTRICT PHONE SERVICE	167.59
10-06	P1	4NY19000011	VERIZON WIRELESS	09/06/03	10/05/03	CELLULAR PHONE SERVICE	101.92
10-06	P1	4NY19000012	DO	09/06/03	10/05/03	CELLULAR PHONE SERVICE	306.86
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	14.82
10-16	P1	3NY19RW0328	DIRECTV	07/11/03	08/10/03	UTILITIES-GOSHEN	31.98
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	48.40
10-17	CB	FXF031017A	DO	09/30/03	09/30/03	OVERNIGHT MAIL	18.71
10-20	P9	NY1902R0310	ACME REALTY	10/01/03	10/31/03	YORKTOWN HEIGHTS	1,000.00
10-20	P1	4NY19000035	POSTMASTER, WASHINGTON, D C	09/30/03	09/30/03	STAMPS	37.00
10-20	P9	NY1901R0310	R & K PARTNERSHIP	10/01/03	10/31/03	FISHKILL - RENT	1,564.82
10-20	P9	NY1903R0310	THE COUNTY OF ORANGE	10/01/03	10/31/03	GOSHEN RENT	820.00
10-20	P1	4NY19000023	TIME WARNER CABLE	09/17/03	10/16/03	UTILITIES	204.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. SUE W. KELLY—Cont.						
10-21	P1	ANY19000028	09/26/03	BROADCAST FAXES	99.02	
10-21	P1	ANY19000028	07/24/03	PAGER SERVICE	19.21	
10-21	P1	ANY19000029	08/24/03	PAGER SERVICE	19.21	
10-21	P1	ANY19000030	09/23/03	TELEPHONE SERVICE-YORKTOWN	165.14	
10-21	P1	ANY19000036	09/30/03	TELEPHONE SERVICE-YORKTOWN	154.05	
10-21	P1	ANY19000025	09/20/03	CELL PHONE SERVICE	15.42	
10-24	P1	ANY19000048	10/03/03	OVERNIGHT MAIL	287.20	
10-24	P1	ANY19000048	10/01/03	TELEPHONE SERVICE	222.78	
10-24	P1	ANY19000045	10/06/03	CELL PHONE SERVICE	100.51	
10-24	P1	ANY19000046	10/06/03	CELL PHONE SERVICE	49.33	
10-31	S5	DY330705996	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	222.33	
10-31	S5	DY330705997	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	102.00	
10-31	S5	DY330705999	09/30/03	DC TEL EQUIP (TRANSFER)	132.00	
10-31	S5	DY330705999	09/01/03	DC TEL SERVICE (TRANSFER)	88.73	
10-31	S5	DY330706002	09/01/03	DC TEL TOLLS (TRANSFER)	10.60	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	16.27	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	13.54	
11-14	CB	FXF031114A	10/06/03	OVERNIGHT MAIL	37.82	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	37.82	
11-17	P1	ANY19000061	10/31/03	BROADCAST FAXES	37.77	
11-17	P1	ANY19000056	09/08/03	TELEPHONE SERVICE	373.41	
11-17	P1	ANY19000064	09/24/03	PAGER SERVICE	19.21	
11-17	P1	ANY19000057	10/17/03	UTILITIES-GOSHEN	199.95	
11-17	P1	ANY19000058	10/20/03	CELL PHONE SERVICE	165.56	
11-20	P9	NY1902R0311	11/01/03	YORKTOWN HEIGHTS	1,000.00	
11-20	P9	NY1901R0311	11/01/03	FISHKILL - RENT	1,564.82	
11-20	P9	NY1903R0311	11/01/03	GOSHEN RENT	820.00	
11-21	P1	ANY19000071	11/17/03	UTILITIES	204.95	
11-21	P1	ANY19000067	11/01/03	TELEPHONE SERVICE FISHKILL DO	277.45	
11-21	P1	ANY19000068	10/01/03	TELEPHONE SERVICE YORKTOWN DO	166.72	
11-21	P1	ANY19000069	11/06/03	CELLULAR PHONE SERVICE	157.08	
11-21	P1	ANY19000070	11/06/03	CELLULAR PHONE SERVICE	100.52	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	19.36	
11-26	CB	FXF031121A	11/06/03	OVERNIGHT MAIL	6.07	
11-30	S5	DY333505769	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	46.27	
11-30	S5	DY333505770	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	217.63	
11-30	S5	DY333505773	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333505774	10/01/03	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY333505775	10/01/03	DC TEL TOLLS (TRANSFER)	204.26	
12-03	P1	ANY19000074	09/11/03	UTILITIES-GOSHEN DO	41.98	
12-03	P1	ANY19000075	10/11/03	UTILITIES-GOSHEN	41.98	
12-03	P1	ANY19000076	11/11/03	UTILITIES-GOSHEN	11.64	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	48.64	
12-12	P1	ANY19000090	11/30/03	BROADCAST FAXES	42.03	

12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	5.65
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	15.99
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	30.96
12-12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	10.98
12-12	P1	4NY19000085	FRONTIER COMMUNICATIONS- NY	10/06/03	11/07/03	TELEPHONE SERVICE- GOSHEN	475.00
12-12	P1	4NY19000086	VERIZON WIRELESS	11/20/03	12/19/03	CELL PHONE SERVICE	157.02
12-15	P1	4NY19000097	CABLEVISION	11/06/03	12/15/03	UTILITIES-YORKTOWN HIGHTS	120.69
12-18	P1	4NY19000098	NICHOLAS T CURRAN	11/29/03	11/29/03	CELL PHONE BATTERY	47.57
12-18	P1	4NY19000100	SKYTEL	12/01/03	12/01/03	PAGER SERVICE	19.21
12-19	P9	NY1902R0312	ACME REALTY	12/01/03	12/31/03	YORKTOWN HEIGHTS	1,000.00
12-19	P9	NY1901R0312	R & K PARTNERSHIP	12/01/03	12/31/03	FISHKILL - RENT	1,564.82
12-19	P9	NY1903R0312	THE COUNTY OF ORANGE	12/01/03	12/31/03	GOSHEN RENT	820.00
12-31	S5	DY400505662		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	46.27
12-31	S5	DY400505663		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	183.45
12-31	S5	DY400505667		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400505668		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	137.00
12-31	S5	DY400505669		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	101.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,517.95
PRINTING AND REPRODUCTION							
10-20	P1	4NY19000016	DANA TODD HICKMAN	06/18/03	06/18/03	ADVERTISEMENT	76.00
10-20	P1	4NY19000017	THE GAZETTE	06/19/03	06/19/03	ADVERTISEMENT	75.00
10-21	P1	4NY19000027	BFS PRINTING	09/23/03	09/23/03	PRINTING OF POSTERS	390.00
10-21	P1	4NY19000044	CONGRESSIONAL COLOR GRAPHICS	05/08/03	05/08/03	PRINTING OF CARDS	143.00
10-31	S3	03304000171		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
11-17	P1	4NY190000059	BETHESDA ENGRAVERS	10/31/03	10/31/03	PRINTING OF BUSINESS CARDS	82.00
12-09	OP	4GP01103001	PUBLIC PRINTER	09/30/03	09/30/03	PRINTING	486.00
						PRINTING AND REPRODUCTION TOTALS:	1,279.80
OTHER SERVICES							
10-21	P1	4NY19000026	OFFICE SYSTEM MGMT	04/07/03	04/07/03	INSTALL OF SCAN/PRINT SOFTWARE	200.00
10-21	P1	4NY19000031	TWO PLUS THREE	09/06/03	09/27/03	CLEANING SERVICE	120.00
10-24	P1	4NY19000047	PROGRESSIVE	12/03/03	12/03/04	LEASED AUTO INSURANCE	4,437.00
11-17	HR	927.846	DO	12/03/02	12/03/02	REFUND; OVERPAYMENT	-25.00
11-17	P1	4NY190000060	TWO PLUS THREE	10/04/03	10/24/03	JANITORIAL SERVICE	120.00
12-12	P1	4NY19000088	DO	11/01/03	11/30/03	CUSTODIAL SERVICES-YORKTOWN	150.00
						OTHER SERVICES TOTALS	5,012.00
SUPPLIES AND MATERIALS							
10-06	P1	4NY19000001	PRIME NEW YORK	09/10/03	09/10/03	DATA BASE 19TH CD	360.81
10-06	P1	4NY19000002	STAPLES	08/15/03	08/15/03	OFFICE SUPPLIES	154.25
10-06	P1	4NY19000003	DO	08/18/03	08/18/03	OFFICE SUPPLIES	35.41
10-06	P1	4NY19000004	DO	08/26/03	08/26/03	OFFICE SUPPLIES	128.99
10-06	P1	4NY19000005	DO	08/29/03	08/29/03	OFFICE SUPPLIES	156.19
10-06	P1	4NY19000006	DO	09/05/03	09/05/03	OFFICE SUPPLIES	53.76
10-20	P1	4NY19000018	ARROWAY CHEVROLET, INC	09/10/03	09/10/03	DISTRICT VAN MAINTENANCE	31.95
10-20	P1	4NY19000024	CHEF STANLEY	09/27/03	09/27/03	FOOD & BEVERAGES	296.25
10-20	P1	4NY19000020	KATONAH IMAGING INC	09/01/03	09/01/03	CAMERA BATTERIES	29.26
10-20	P1	4NY19000019	ONSTAR MEMBERSHIP CENTER	12/22/03	12/22/04	ONSTAR MEMBERSHIP	399.00
10-20	P1	4NY190000021	POLAND SPRING WATER	08/25/03	08/26/03	BOTTLED WATER-GOSHEN	36.89
10-21	P1	4NY19000022	DO	08/11/03	08/26/03	BOTTLED WATER-FISHKILL	23.94
10-21	P1	4NY19000032	DO	09/02/03	09/26/03	BOTTLED WATER-FISHKILL	50.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE W KELLY—Con.						
10-21	P1	ANY19000033	09/26/03	BOTTLED WATER-GOSHEN	18.99	
10-21	P1	ANY19000034	08/28/03	BOTTLED WATER-DC OFFICE	135.87	
10-21	P1	ANY19000043	07/29/03	NEWSPAPERS	13.75	
10-24	P1	ANY19000049	09/19/03	OFFICE SUPPLIES-FISHKILL	62.50	
10-24	P1	ANY19000050	09/30/03	OFFICE SUPPLIES	109.89	
10-24	P1	ANY19000051	10/06/03	OFFICE SUPPLIES	124.16	
10-31	S1	033340000441	10/01/03	OFFICE SUPPLY (TRANSFER)	306.53	
11-17	P1	ANY19000053	10/14/03	BOTTLED WATER-FISHKILL	42.89	
11-21	P1	ANY19000073	08/27/03	DISTRICT NEWSPAPERS	5.00	
11-21	P1	ANY19000065	10/07/03	BOTTLED WATER-GOSHEN DO	80.86	
11-21	P1	ANY19000066	10/10/03	BOTTLED WATER-DC OFFICE	115.89	
11-30	S1	033340000446	11/01/03	OFFICE SUPPLY (TRANSFER)	193.38	
12-03	P1	ANY19000077	11/01/03	SUBSCRIPTION	567.47	
12-11	P2	03329238	11/19/03	TONER CARTRIDGE - HP 431 - 922	100.00	
12-12	P1	ANY19000087	12/01/03	SUBSCRIPTION	65.95	
12-12	P1	ANY19000091	11/13/03	ROUTINE MAINTENANCE	33.45	
12-12	P1	ANY19000089	11/15/03	FOOD & BEV - CONSTITUENT EVENT	480.00	
12-12	P1	ANY19000092	11/17/03	OFFICE SUPPLIES-FISHKILL	79.99	
12-12	P1	ANY19000082	10/09/03	FOOD & BEVERAGES	15.00	
12-12	P1	ANY19000080	10/15/03	OFFICE SUPPLIES-FISHKILL	21.24	
12-12	P1	ANY19000081	11/05/03	OFFICE SUPPLIES-FISHKILL	62.76	
12-19	P1	ANY19000107	03/15/04	SUBSCRIPTION RENEWAL	2,074.00	
12-19	P1	ANY19000107	09/04/03	KEYS FOR FISHKILL DO	4.33	
12-19	P1	ANY19000102	03/22/04	SUBSCRIPTION RENEWAL	189.00	
12-19	P1	ANY19000101	11/04/03	BOTTLED WATER	41.84	
12-19	P1	ANY19000108	11/26/03	BOTTLED WATER	18.99	
12-19	P1	ANY19000109	11/12/03	BOTTLED WATER	84.92	
12-19	P1	ANY19000104	12/04/03	SUBSCRIPTION RENEWAL	30.00	
12-23	P1	ANY19000112	10/23/03	SUBSCRIPTION	45.00	
12-23	P1	ANY19000114	11/05/03	SUBSCRIPTION	23.00	
12-23	P1	ANY19000111	09/03/03	SUBSCRIPTION	28.00	
12-29	P1	ANY19000113	08/29/03	SUBSCRIPTION	26.00	
12-29	P1	ANY19000110	09/10/03	SUBSCRIPTION	24.00	
12-31	S1	033650000439	12/01/03	OFFICE SUPPLY (TRANSFER)	-17.96	
				SUPPLIES AND MATERIALS TOTALS:	6,964.18	
10-31	S8	MA000237723	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
10-31	S8	PL000247894	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
11-26	S8	MA000253667	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
11-26	S8	PL000261622	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
12-30	S8	MA000267072	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,212.17	
12-30	S8	PL000274119	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	628.14	
				EQUIPMENT TOTALS:	11,520.93	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

309,511.16

OFFICE TOTALS:

309,511.16

2003 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,430.66
PERSONNEL COMPENSATION	748,105.50
PERSONNEL BENEFITS	886.79
TRAVEL	60,433.95
RENT, COMMUNICATION, UTILITIES	57,883.11
PRINTING AND REPRODUCTION	64,431.94
OTHER SERVICES	12,199.79
SUPPLIES AND MATERIALS	74,045.68
EQUIPMENT	36,902.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,330.41
OFFICE TOTALS:	315,503.33

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M38065148	UNITED STATES POSTAL SERVICE	09/22/03	09/22/03	FRANKED MAIL	9,457.28
10-31	OP	3USPS090010	DO	09/01/03	09/30/03	FRANKED MAIL	323.22
11-24	OP	3USPS100010	DO	10/01/03	10/31/03	FRANKED MAIL	837.85
						FRANKED MAIL TOTALS:	10,618.35

PERSONNEL COMPENSATION

			AGUECO, ELISA JOY	10/01/03	12/31/03	EXECUTIVE ASSISTANT	13,499.99
			DODGE, ROCHELLE	10/01/03	12/31/03	DISTRICT SCHEDULER	8,750.00
			FELDMAN, ROBIN JUDITH	10/01/03	12/31/03	PRESS SECRETARY	13,149.99
			FLOM, KRISTIN	10/01/03	12/31/03	FIELD REPRESENTATIVE	5,250.00
			JUNGWIRTH, EMILY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,499.99
			LEITNER, LONNY JOHN	10/01/03	12/31/03	STAFF ASSISTANT	9,125.01
			MASON, ANNE E	12/01/03	12/31/03	PRESS SECRETARY	2,916.67
			MATISKA, MARK D	10/01/03	12/31/03	DISTRICT DIRECTOR	27,500.01
			MCDONALD, KENNETH J	10/01/03	12/31/03	PART-TIME EMPLOYEE	600.00
			MORRISON, TIMOTHY A	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,999.99
			PEASE, MERNA D	10/01/03	12/31/03	CONSTITUENT SERVICES REP	13,500.00
			PEASE, REBECCA ANNE	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,499.99
			SHORTRIDGE, PATRICK	10/01/03	12/31/03	CHIEF OF STAFF	35,875.01
			SKALA, EDWARD G	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,000.00
			SKARET, MATTHEW J	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE	9,125.01
			STEISKAL, DEBORAH A	10/01/03	12/31/03	FIELD REPRESENTATIVE	8,249.99
			SWEDZINSKI, CHRISTOPHER T	10/01/03	12/31/03	FIELD REPRESENTATIVE	8,750.00
			VISSER, SHANNON M	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	6,750.01
			YOST, MICHAEL J	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE	9,125.01
						PERSONNEL COMPENSATION TOTALS	217,766.67

TRAVEL

10-09	P1	4MN06000005	DEBORAH A STEISKAL	08/07/03	09/13/03	MILEAGE	371.52
10-09	P1	4MN06000003	EMILY JUNGWIRTH	09/24/03	09/24/03	PARKING	8.00
10-09	P1	4MN06000004	DO	09/24/03	09/24/03	CAB FARE	8.00
10-09	P1	4MN06000013	HON. MARK KENNEDY	08/23/03	09/26/03	AIRFARE (5 TRIPS)	3,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
10-09	P1 4MNG6000008	MERNA D PEASE	09/09/03	MILEAGE		43.20
10-09	P1 4MNG6000009	DO	09/09/03	PARKING		10.00
10-16	P1 4MNG6000011	SHANNON M. VISSER	09/09/03	MILEAGE		54.00
10-16	P1 4MNG6000012	DO	09/09/03	PARKING		3.25
10-20	P9 MNNG0110310	GMAC	10/01/03	LEASED AUTO		560.13
10-23	P1 4MNG6000055	KRISTIN MARY FLOM	10/08/03	MILEAGE		7.56
10-23	P1 4MNG6000037	LONNY LETNER	10/08/03	CAB FARE		13.00
10-23	P1 4MNG6000028	MARK D MATUSKA	08/19/03	MILEAGE		59.40
10-23	P1 4MNG6000033	MERNA D PEASE	09/17/03	MILEAGE		28.80
10-24	P1 4MNG6000027	EDWARD G SKALA	10/08/03	CAB FARE		18.00
11-06	P1 4MNG6000056	HON. MARK KENNEDY	10/07/03	A/F MINVDC/MIN #8073		650.00
11-06	P1 4MNG6000057	DO	10/14/03	A/F MINVDC/MIN #1029		785.00
11-06	P1 4MNG6000058	DO	10/20/03	A/F MINVDC/MIN #0117		650.00
11-06	P1 4MNG6000059	DO	10/28/03	A/F MINVDC/MIN #7791		650.00
11-19	P1 4MNG6000075	CHRISTOPHER SWEDZINSKI	09/03/03	MILEAGE		720.36
11-19	P1 4MNG6000076	DO	08/19/03	GASOLINE		204.12
11-19	P1 4MNG6000081	DEBORAH A STEISKAL	09/16/03	MILEAGE		193.32
11-19	P1 4MNG6000082	DO	10/03/03	PARKING		18.75
11-19	P1 4MNG6000062	MARK D MATUSKA	09/15/03	MILEAGE		361.80
11-19	P1 4MNG6000066	DO	09/07/03	PARKING		14.50
11-19	P1 4MNG6000060	ROCHELLE DODGE	10/16/03	MILEAGE		16.92
11-19	P1 4MNG6000061	DO	10/28/03	TRAVEL SUBSISTENCE		372.88
11-19	P1 4MNG6000067	SHANNON M. VISSER	10/15/03	MILEAGE		122.40
11-19	P1 4MNG6000068	DO	10/18/03	TRAVEL SUBSISTENCE		1,073.21
11-20	P9 MNNG0110311	GMAC	11/01/03	LEASED AUTO		560.13
11-21	P1 4MNG6000098	EDWARD G SKALA	11/17/03	CAR RENTAL		78.04
11-21	P1 4MNG6000083	EMILY JUNGWIRTH	10/24/03	TRAVEL SUBSISTENCE		446.04
11-21	P1 4MNG6000084	DO	10/16/03	PARKING		27.00
11-21	P1 4MNG6000080	HON. MARK KENNEDY	06/05/03	MILEAGE		641.88
11-21	P1 4MNG6000106	DO	06/13/03	MEALS		155.90
11-21	P1 4MNG6000107	DO	10/01/03	CAB FARE		56.00
11-21	P1 4MNG6000108	DO	09/08/03	TRAVEL SUBSISTENCE		384.06
11-21	P1 4MNG6000109	DO	10/17/03	AIRFARES-3		1,435.00
11-21	P1 4MNG6000104	LONNY LETNER	11/17/03	MILEAGE		11.16
11-21	P1 4MNG6000089	PATRICK SHORTRIDGE	10/07/03	CAB FARE		88.00
11-21	P1 4MNG6000093	DO	09/09/03	AIRFARE MINVDC/MIN #3725		615.00
11-21	P1 4MNG6000094	DO	09/23/03	AIRFARE MINVDC/MIN #2020		615.00
11-21	P1 4MNG6000095	DO	10/07/03	AIRFARE MINVDC/MIN #0092		650.00
11-21	P1 4MNG6000096	DO	10/21/03	AIRFARE MINVDC/MIN #4110		394.00
12-11	P1 4MNG6000115	DEBORAH A STEISKAL	10/09/03	GASOLINE		11.15
12-11	P1 4MNG6000117	MARK D MATUSKA	08/22/03	GASOLINE		168.14
12-19	P9 MNNG0110312	GMAC	12/01/03	LEASED AUTO		560.13
TRAVEL TOTALS:						16,989.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
12-31	S5	DY400504420	11/30/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY400504421	11/30/03	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY400504422	11/30/03	DC TEL TOLLS (TRANSFER)		719.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,827.11
PRINTING AND REPRODUCTION						
10-06	P5	3M33065044A	06/19/03	PRINTING AND REPRODUCTION		9,796.00
10-06	P5	3M33065054A	06/20/03	PRINTING AND REPRODUCTION		12,940.00
10-06	P5	3M33065058A	06/19/03	PRINTING AND REPRODUCTION		12,310.00
10-10	P2	OSP28442	09/24/03	BUSINESS CARDS - 500 @ 35.00		35.00
10-10	P2	OSP28442	09/24/03	BUSINESS CARDS - 250 @ 19.95		39.90
10-14	P1	4MNG60000022	07/14/03	PRINTING		3,350.00
10-14	P1	4MNG60000014	08/07/03	PRINTING		299.36
10-16	P1	4MNG60000016	08/08/03	ADVERTISEMENTS		350.00
10-23	P1	4MNG60000036	09/22/03	PHOTO DEVELOPMENT		12.79
10-24	P1	4MNG60000039	09/17/03	PRINTING		70.56
10-24	P1	4MNG60000039	09/11/03	PRINTING		70.56
11-18	OP	4GPO1003002	09/18/03	PRINTING		491.00
11-19	P1	4MNG60000077	10/24/03	PHOTOGRAPHIC SERVICE		33.41
11-19	P1	4MNG60000079	10/03/03	FILM DEVELOPMENT		7.80
11-19	P1	4MNG60000070	10/29/03	PRINTING		66.25
11-21	P1	4MNG60000085	11/04/03	PHOTO DEVELOPMENT		12.77
11-21	P1	4MNG60000105	08/30/03	PHOTOGRAPHIC SERVICES		172.49
11-25	P1	4MNG6000113	10/27/03	PHOTOGRAPHY SERVICE		260.93
					PRINTING AND REPRODUCTION TOTALS:	40,318.82
OTHER SERVICES						
10-14	P1	4MNG60000023	08/01/03	WEBSITE HOSTS		225.00
10-14	P1	4MNG60000023	09/30/03	WEBSITE HOSTS		50.00
10-14	P1	4MNG60000018	08/01/03	JANITORIAL SERVICES		100.00
10-14	P1	4MNG60000015	08/01/03	CLIPPING SERVICE		279.75
10-21	P1	4MNG60000018	08/01/03	JANITORIAL SERVICES		100.00
10-24	P1	4MNG60000054	10/04/03	COMPUTER SERVICE-WEBSITE		2,000.00
10-24	P1	4MNG60000046	09/03/03	JANITORIAL SERVICES		100.00
10-24	P1	4MNG60000048	09/01/03	CLIPPING SERVICE		202.53
10-27	P1	4MNG60000047	08/07/03	FIELD HEARING		250.00
10-29	F1	NN000004958	09/23/03	TAM SERVICE		110.00
10-29	F1	NN000004872	10/03/03	TAM SERVICE		120.00
10-29	F1	NN000004873	10/07/03	TAM SERVICE		60.00
11-04	HR	921838	08/01/03	RETD CHK INCORRECT PAYEE		-100.00
11-19	P1	4MNG60000071	10/01/03	JANITORIAL SERVICE		125.00
11-19	P1	4MNG60000065	10/09/03	EVENT REGISTRATION		12.00
11-25	F1	NN000005114	11/04/03	TAM SERVICE		120.00
11-25	P1	4MNG60000114	11/06/03	WEBSITE HOSTS		300.00
11-26	P1	4MNG60000112	11/05/03	COPIER SERVICE		94.00
					OTHER SERVICES TOTALS:	4,098.28

SUPPLIES AND MATERIALS

10-09	PI	4MNG6000007	DEBORAH A STEISKAL	08/27/03	08/27/03	EVENT FEE	55.00
10-09	PI	4MNG6000001	ROBIN JUDITH FELDMAN	09/30/03	09/30/03	TRANSCRIPT	4.95
10-09	PI	4MNG6000002	DO	09/23/03	09/23/03	OFFICE SUPPLIES	15.59
10-10	CI	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	CI	NW200328302	DO	09/22/03	09/22/03	BOTTLED WATER	36.98
10-14	PI	4MNG6000021	HAUTE ON THE HILL	06/25/03	06/25/03	FOOD & BEVERAGES	154.98
10-14	HR	ACH109176	ROBIN JUDITH FELDMAN	09/30/03	09/30/03	ACH PAYMENT RETURN	4.95
10-14	HR	ACH109176	DO	09/23/03	09/23/03	ACH PAYMENT RETURN	-15.59
10-14	PI	4MNG6000017	TROPHIES PLUS	08/26/03	08/26/03	OFFICE SUPPLIES	17.70
10-16	PI	4MNG6000010	SHANNON M VISSER	08/18/03	09/04/03	OFFICE SUPPLIES	28.68
10-16	PI	4MNG6000019	WOODWINDS HEALTH CAMPUS	08/07/03	08/07/03	FOOD & BEVERAGES	166.45
10-23	PI	4MNG6000029	MARK D MATUSKA	08/22/03	08/29/03	FOOD & BEVERAGES	130.00
10-23	PI	4MNG6000031	DO	07/30/03	07/30/03	LEASED CAR MAINTENANCE	45.45
10-24	PI	4MNG6000049	CULLIGAN BOTTLED WATER	08/01/03	08/31/03	BOTTLED WATER	23.75
10-24	PI	4MNG6000050	DO	09/10/03	09/30/03	BOTTLED WATER	22.94
10-24	PI	4MNG6000045	MIDWEST DATA MANAGEMENT	05/10/03	09/30/03	CONSTITUENT LIST	892.50
10-24	PI	4MNG6000044	PIONEER PRESS	09/03/03	09/03/03	SUBSCRIPTION	27.56
10-24	PI	4MNG6000040	QUILL CORPORATION	09/03/03	09/03/03	OFFICE SUPPLIES	243.65
10-24	PI	4MNG6000041	DO	09/30/03	09/30/03	OFFICE SUPPLIES	127.78
10-24	PI	4MNG6000001	ROBIN JUDITH FELDMAN	09/30/03	09/30/03	TRANSCRIPT	4.95
10-24	PI	4MNG6000002	DO	09/23/03	09/23/03	OFFICE SUPPLIES	15.59
10-24	PI	4MNG6000038	SIGN CITY INC	08/28/03	08/28/03	OFFICE SUPPLIES	37.28
10-31	SI	03304000274	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	88.84
11-06	CI	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	CI	NW200331002	DO	10/10/03	10/10/03	BOTTLED WATER	23.25
11-06	CI	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER	13.73
11-19	PI	4MNG6000073	ANDKA AREA CHAMBER OF COMMERCE	10/14/03	10/14/03	FOOD & BEVERAGES	50.00
11-19	PI	4MNG6000074	CULLIGAN WATER	10/01/03	11/01/03	BOTTLED WATER	35.44
11-19	PI	4MNG6000060	DEBORAH A STEISKAL	10/15/03	10/15/03	FOOD & BEVERAGES	50.00
11-19	PI	4MNG6000063	MARK D MATUSKA	09/30/03	09/30/03	VEHICLE MAINTENANCE	97.62
11-19	PI	4MNG6000069	SHANNON M VISSER	10/27/03	10/27/03	OFFICE SUPPLIES	10.24
11-21	PI	4MNG6000102	DOW JONES & COMPANY, INC.	09/29/03	09/29/04	SUBSCRIPTION	199.87
11-21	PI	4MNG6000087	FORTUNE	11/19/03	11/19/04	SUBSCRIPTION	19.99
11-21	PI	4MNG6000091	HON. MARK KENNEDY	10/30/03	10/30/03	SUBSCRIPTION	10.00
11-21	PI	4MNG6000103	LEADERSHIP DIRECTORIES, INC	09/03/03	09/02/04	SUBSCRIPTION	360.00
11-21	PI	4MNG6000088	PATRICK SHORTRIDGE	08/13/03	08/13/03	OFFICE SUPPLIES	31.92
11-21	PI	4MNG6000100	SOUTHWEST DISTRIBUTION, INC	10/01/03	12/31/03	NEWSPAPER SUBSCRIPTIONS	273.71
11-21	PI	4MNG6000072	ST. CLOUD AREA CHAMBER	10/09/03	10/09/03	FOOD & BEVERAGES	50.00
11-21	PI	4MNG6000099	STAR TRIBUNE	10/20/03	11/26/03	SUBSCRIPTION	52.65
11-30	SI	03334000281	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	293.92
12-04	CI	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	CI	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	39.97
12-11	PI	4MNG6000116	MARK D MATUSKA	08/22/03	10/05/03	OFFICE SUPPLIES	76.22
						SUPPLIES AND MATERIALS TOTALS	3,850.59
10-31	S8	MA000237850	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,677.92
11-26	S8	MA000255019		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,677.92
12-30	S8	MA000268033		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,677.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK R. KENNEDY—Con.						
					EQUIPMENT TOTALS:	8,033.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,503.33
					OFFICE TOTALS:	315,503.33
2003 HON. PATRICK J. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	788.65
					PERSONNEL COMPENSATION	3,336.95
					PERSONNEL BENEFITS	742,705.93
					TRAVEL	75.50
					RENT, COMMUNICATION, UTILITIES	30,920.69
					PRINTING AND REPRODUCTION	79,167.00
					OTHER SERVICES	19,948.11
					SUPPLIES AND MATERIALS	3,959.96
					EQUIPMENT	10,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,000.00
					OFFICE TOTALS:	17,340.21
						51,852.26
						20,691.28
						318,367.32
					OFFICE TOTALS:	318,367.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	0P	3USPS090010	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	320.78
11-24	0P	3USPS100010	DO	10/31/03	FRANKED MAIL	467.87
					FRANKED MAIL TOTALS:	788.65
PERSONNEL COMPENSATION						
		ALFORD TERRELL H		10/01/03	EXECUTIVE ASSISTANT/SCHEDULER	19,249.99
		ANGUILLA ERNESTO		10/01/03	PRESS SECRETARY	16,600.00
		BORKSTEIN RACHAEL ANN		10/01/03	LEGISLATIVE ASSISTANT	12,124.99
		BRADLEY PAULA A		10/01/03	CONSTITUENT CASEWORKER	6,000.00
		BUTTERBAUGH PAUL A		10/01/03	CONGRESSIONAL AIDE	10,749.99
		COLON MILAGROS A		10/01/03	CONSTITUENT CASEWORKER	8,249.99
		COLTON KIMBERLY M		10/01/03	LEGISLATIVE DIRECTOR	24,750.01
		DACOSTA JACQUELINE M		10/01/03	CONSTITUENT CASEWORKER	9,199.99
		DEPALMA MARISA		10/01/03	RECEPTIONIST	8,200.00
		HINCKLEY KATHLEEN R		10/01/03	CONSTITUENT SERVICE DIRECTOR	16,500.01
		MCCARTHY MICHAEL J		10/01/03	DIRECTOR OF OPERATIONS	11,999.99
		NGUYEN DOMINIC T		10/01/03	LEGISLATIVE ASSISTANT	10,749.99
		REYNOLDS JENNIFER MEYER		10/01/03	PART-TIME EMPLOYEE	6,500.01
		RICHARDSON SEAN		10/01/03	CHIEF OF STAFF	5,350.00
		ROSALES LEAH		10/15/03	STAFF ASSISTANT	6,277.77
		VIGUE BRIAN		10/01/03	SR LEGISLATIVE ASST	14,500.00
		ZAWYEH GEORGE A		10/01/03	DISTRICT DIRECTOR	24,250.00
		ZAWYEH MICHAEL S		10/01/03	POLICY ADVISOR	28,000.00
					PERSONNEL COMPENSATION TOTALS:	239,252.73

PERSONNEL BENEFITS

11-28	S7	03332000266	11/01/03	11/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	75.50
TRAVEL							75.50
10-15	P1	4R01000003	08/27/03	09/22/03	MILEAGE		47.96
10-17	P1	4R01000005	09/02/03	09/02/03	AIRFARE PVD/DC #8031 MEMBER		260.00
10-17	P1	4R01000005	09/02/03	09/02/03	AIRFARE PVD/BWI #5120 MEMBER		83.00
10-17	P1	4R01000005	09/05/03	09/05/03	AIRFARE DC/PVD #8161 MEMBER		261.50
10-17	P1	4R01000005	09/09/03	09/09/03	AIRFARE PVD/DC #8230 MEMBER		260.00
10-17	P1	4R01000005	09/09/03	09/09/03	AIRFARE PVD/DC #9053 MEMBER		245.00
10-17	P1	4R01000006	09/09/03	09/09/03	AIRFARE PVD/BWI #9061 MEMBER		65.00
10-17	P1	4R01000006	09/10/03	09/10/03	AIRFARE DCA/PVD #6289 MEMBER		261.50
10-17	P1	4R01000006	09/15/03	09/15/03	AIRFARE BWI/PVD/BWI 2 STAFF		345.00
10-17	P1	4R01000006	09/12/03	09/12/03	AIRFARE PVD/BWI #7344 MEMBER		98.00
10-17	P1	4R01000006	09/15/03	09/15/03	LIMO SERVICE-MEMBER		273.86
10-17	P1	4R01000007	09/17/03	09/17/03	AIRFARE DC/PVD #6454 MEMBER		261.50
10-17	P1	4R01000007	09/23/03	09/23/03	AIRFARE PVD/DC #0375 MEMBER		260.00
10-30	P1	4R01000018	10/16/03	10/16/03	CAB FARE		5.00
11-19	P1	4R01000028	10/06/03	10/14/03	MILEAGE		31.74
11-21	P1	4R01000036	11/07/03	11/12/03	MEALS		7.25
11-21	P1	4R01000034	07/29/03	11/13/03	MILEAGE		444.02
12-04	P1	4R01000039	10/03/03	10/03/03	AIRFARE DC/PVD #3277 MEMBER		274.00
12-04	P1	4R01000039	10/07/03	10/07/03	AIRFARE PVD/DC 3326 MEMBER		212.50
12-04	P1	4R01000039	10/09/03	10/15/03	A/F PVD/DC/PVD #9044 MEMBER		521.50
12-04	P1	4R01000039	10/17/03	10/17/03	A/F DC/PVD/DC #6263 MEMBER		593.00
12-04	P1	4R01000039	10/20/03	10/20/03	AIRFARE PVD/DC #6283 MEMBER		272.50
12-04	P1	4R01000040	10/23/03	10/23/03	AIRFARE DC/PVD #6362 MEMBER		274.00
12-04	P1	4R01000041	10/23/03	10/23/03	PARKING		7.00
12-04	P1	4R01000042	10/15/03	11/04/03	MILEAGE		62.10
12-04	P1	4R01000043	12/02/03	12/02/03	CAB FARE		6.00
12-16	P1	4R01000050	11/11/03	11/14/03	TRAVEL SUBSISTENCE		397.95
12-16	P1	4R01000051	11/24/03	11/25/03	LODGING		124.21
12-16	P1	4R01000052	12/13/03	12/15/03	AIRFARE DC/PROV/DC		176.50
12-17	P1	4R01000056	11/23/03	11/24/03	LODGING		119.68
TRAVEL TOTALS:							6,310.88
RENT, COMMUNICATION, UTILITIES							
10-02	P1	4R01000001	08/17/03	09/16/03	TELEPHONE TOLLS		57.80
10-10	CB	FX0310100A	09/24/03	09/24/03	OVERNIGHT MAIL		10.44
10-10	CB	FX0310101A	09/24/03	09/24/03	OVERNIGHT MAIL		62.34
10-17	CB	FX0310107A	09/20/03	09/30/03	OVERNIGHT MAIL		52.84
10-17	P1	4R01000008	09/26/03	09/26/03	TELEPHONE SERVICE		677.04
10-20	P9	R0101R0310	10/01/03	10/31/03	RENT-PAWTUCKET		3,700.00
10-23	P1	4R01000017	09/06/03	10/05/03	PHONE SERVICE		465.47
10-24	CB	FX031024A	10/09/03	10/09/03	OVERNIGHT MAIL		5.48
10-24	CB	FX031024A	10/08/03	10/08/03	OVERNIGHT MAIL		5.48
10-27	P2	HCW0301837A	10/14/03	10/14/03	LGW4400		99.99
10-27	P2	HCW0301837A	10/14/03	10/14/03	94466 TRAVEL CHARGER FOR LGW4		22.49
10-27	P2	HCW0301837A	10/14/03	10/14/03	CAR CHARGER FOR LGW4400		44.98
10-30	C3	NW200330300	09/01/03	09/01/03	BLACKBERRY SERVICE		42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOM. PATRICK J. KENNEDY—Con.						
10-31	S5	DY330707076	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	79.89	
10-31	S5	DY330707077	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	158.52	
10-31	S5	DY330707081	09/01/03	DC TEL EQUIP (TRANSFER)	119.00	
10-31	S5	DY330707084	09/01/03	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	DY330707085	09/01/03	DC TEL TOLLS (TRANSFER)	1,051.33	
11-01	CB	FX031031A	10/10/03	OVERNIGHT MAIL	30.94	
11-01	CB	FX031031A	10/10/03	OVERNIGHT MAIL	12.54	
11-01	CB	FX031031A	10/10/03	OVERNIGHT MAIL	12.54	
11-03	P2	HCV0301777	10/30/03	LEAV4400	99.99	
11-03	P2	HCV0301777	10/30/03	CAR CHARGER FOR LGW4400	44.98	
11-03	P2	HCV0301777	10/30/03	TRAVEL CHARGER FOR LGW4400	44.98	
11-03	P2	HCV0301777	10/30/03	OVERNIGHT SHIPPING	12.99	
11-05	HW	44901000017	10/30/03	OVERNIGHT SHIPPING	60.00	
11-06	P1	4R010000021	10/02/03	HIR GRAPHICS (TRANSFER)	54.32	
11-07	CB	FX031107A	09/17/03	TELEPHONE TOLLS	5.48	
11-14	CB	FX031114A	10/20/03	OVERNIGHT MAIL	10.60	
11-14	CB	FX031114A	10/22/03	OVERNIGHT MAIL	13.50	
11-18	P1	4R010000027	10/22/03	OVERNIGHT MAIL	653.67	
11-19	P1	4R010000030	09/27/03	TELEPHONE SERVICE	25.78	
11-19	P1	4R010000033	10/08/03	OVERNIGHT MAIL	846.17	
11-19	P1	4R010000033	10/06/03	CELL PHONE SERVICE	3,700.00	
11-20	P9	R0101R0311	11/01/03	RENT-PAWTUCKET	6.00	
11-21	P1	4R010000035	11/01/03	TELEPHONE SERVICE	7.17	
11-25	P1	4R010000037	10/17/03	TELEPHONE TOLLS	60.54	
11-26	CB	FX031121A	10/31/03	OVERNIGHT MAIL	77.37	
11-30	S5	DY333506813	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	172.65	
11-30	S5	DY333506814	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	116.00	
11-30	S5	DY333506818	10/01/03	DC TEL EQUIP (TRANSFER)	140.00	
11-30	S5	DY333506820	10/01/03	DC TEL SERVICE (TRANSFER)	402.39	
11-30	S5	DY333506821	10/01/03	DC TEL TOLLS (TRANSFER)	42.74	
12-02	C3	NW2003232500	10/01/03	BLACKBERRY SERVICE	23.18	
12-04	P1	4R010000044	10/11/03	TELEPHONE TOLLS	18.43	
12-08	CB	FX031128A	11/06/03	OVERNIGHT MAIL	5.40	
12-08	CB	FX031128A	11/12/03	OVERNIGHT MAIL	37.00	
12-10	P1	4R010000046	12/04/03	STAMPS	11.49	
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL	23.45	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	31.49	
12-16	P1	4R010000053	10/11/03	TELEPHONE EQUIPMENT	42.75	
12-16	P1	4R010000054	08/18/03	TELEPHONE EQUIPMENT	735.71	
12-17	P1	4R010000057	11/26/03	TELEPHONE SERVICE	3,700.00	
12-19	P9	R0101R0312	12/01/03	RENT-PAWTUCKET	597.31	
12-23	P1	4R010000058	11/06/03	PHONE SERVICE	77.37	
12-31	S5	DY400506691	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	124.40	
12-31	S5	DY400506692	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400506696	11/01/03	DC TEL EQUIP (TRANSFER)		

12-31	S5	DY400506697	PRINTING AND REPRODUCTION	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400506698	DAVID L. ANDRIUKIUS, INC.	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	899.50
						RENT, COMMUNICATION, UTILITIES TOTALS.	19,948.11
10-17	P1	4R01000009	DAVID L. ANDRIUKIUS, INC.	10/14/03	10/14/03	PRINTING SERVICES	40.00
10-31	S3	0330400200	DAVID L. ANDRIUKIUS, INC.	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
11-06	P1	4R01000023	DO	10/30/03	10/30/03	PRINTING	580.00
11-06	P1	4R01000024	DO	10/30/03	10/30/03	PRINTING	108.50
11-06	P1	4R01000025	DO	10/30/03	10/30/03	PRINTING	40.00
11-06	P1	4R01000026	DO	10/30/03	10/30/03	PRINTING	81.59
11-21	P1	4R01000031	MICHAEL S ZAMORE	10/09/03	11/03/03	PRINTING	133.75
11-25	P1	4R01000038	HUB & FEDERAL SIGNS, INC	10/09/03	10/09/03	PRINTING	353.72
11-28	S3	03332000137	ERNESTO C ANGUILLA	11/23/03	11/23/03	PRINTING	145.50
12-23	P1	4R01000059	DAVID L. ANDRIUKIUS, INC	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	1,046.00
12-23	P1	4R01000060	DO	12/19/03	12/19/03	PRINTING	863.00
12-23	P1	4R01000061	DO	12/19/03	12/19/03	PRINTING SERVICES	120.00
12-23	P1	4R01000061	DO	12/18/03	12/18/03	PRINTING SERVICES	438.30
12-31	S3	03365000173	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	3,959.96
						PRINTING AND REPRODUCTION TOTALS.	10,000.00
12-16	P1	4R01000049	OTHER SERVICES	12/09/03	12/09/03	WEBSITE DESIGN	10,000.00
			CASBY DORIN INTERNET PRODUCTO				
10-02	P1	4R01000002	SUPPLIES AND MATERIALS	09/25/03	09/25/03	FOOD & BEVERAGES	62.00
10-03	P2	03528067	TERRELL H ALFORD	08/22/03	08/22/03	CARD - INDEX / POST, LASER, WH	10.10
10-10	C1	NW200328303	BOISE CASCADE OFFICE PRODUCTS	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328303	DO	09/04/03	09/04/03	BOTTLED WATER	28.00
10-10	C1	NW200328303	DO	09/17/03	09/17/03	BOTTLED WATER	27.05
10-10	C1	NW200328303	DO	09/25/03	09/25/03	BOTTLED WATER	59.00
10-15	P1	4R01000004	NATIONAL JOURNAL GROUP	10/09/03	10/09/03	PUBLICATIONS-2004 ALMANAC	69.74
10-17	P1	4R01000010	HILL'S OFFICE SUPPLY	09/12/03	09/12/03	OFFICE SUPPLIES	177.92
10-21	P1	4R01000011	CONGRESSIONAL QUARTERLY PRESS	01/12/04	01/12/04	PUBLICATION	5,140.00
10-21	P1	4R01000013	HAUTE ON THE HILL	09/15/03	09/15/03	FOOD & BEVERAGES	1,672.70
10-23	P1	4R01000012	BROWN UNIVERSITY NEWS SERVICE	08/31/03	08/31/03	PUBLICATION	15.00
10-23	P1	4R01000015	COPRITE INC	09/09/03	09/09/03	OFFICE SUPPLIES	60.10
10-23	P1	4R01000016	ECONOMIST	09/17/03	09/17/03	PUBLICATIONS	49.90
10-23	P1	4R01000014	MICHAEL S ZAMORE	10/19/03	10/19/03	PUBLICATION	20.76
10-31	S1	03304000106	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	262.45
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW200331003	DO	10/08/03	10/08/03	BOTTLED WATER	16.50
11-06	C1	NW200331003	DO	10/16/03	10/16/03	BOTTLED WATER	41.00
11-06	C1	NW200331003	DO	10/29/03	10/29/03	BOTTLED WATER	24.75
11-06	P1	4R01000022	FRAME OF MINE	07/31/03	07/31/03	FRAMING	578.99
11-06	P1	4R01000019	PROVIDENCE BUSINESS NEWS	01/05/04	01/04/05	PUBLICATION	89.00
11-18	P1	4R01000026	ERNESTO C ANGUILLA	11/14/03	11/14/03	OFFICE SUPPLIES	494.93
11-19	P1	4R01000029	DO	10/14/03	10/14/03	FOOD & BEVERAGES	13.00
11-19	P1	4R01000032	DO	10/08/03	10/08/03	OFFICE SUPPLIES	186.68
11-30	S1	03334000112	W.B. MASON COMPANY INC.	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	851.72
						OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. PATRICK J. KENNEDY—Con.						
12-04	P1	4R01000045	11/12/03	OFFICE SUPPLIES		510
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		10.00
12-04	C1	NW200333802	11/06/03	BOTTLED WATER		-3.00
12-04	C1	NW200333802	11/19/03	BOTTLED WATER		34.99
12-10	P1	4R01000047	11/14/03	FRAMING		221.38
12-10	P1	4R01000047	11/14/03	FRAMING		79.36
12-10	P1	4R01000047	11/14/03	FRAMING		111.20
12-16	P1	4R01000048	12/10/03	FRAMING		92.57
12-16	P1	4R01000055	12/11/03	FRAMING		1,106.48
12-31	S1	03365000110	12/01/03	OFFICE SUPPLY (TRANSFER)		5,668.87
				SUPPLIES AND MATERIALS TOTALS:		17,340.21
EQUIPMENT						
10-31	S8	MA000239636	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,970.08
10-31	S8	PL000247397	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		675.51
11-26	S8	MA000254293	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,970.08
11-26	S8	PL000260705	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		11,105.53
12-30	S8	MA000267353	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,970.08
				EQUIPMENT TOTALS:		20,691.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,367.32
				OFFICE TOTALS:		318,367.32
2003 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,029.84	979.64
				PERSONNEL COMPENSATION	927,826.30	235,666.66
				PERSONNEL BENEFITS	720.19	213.76
				TRAVEL	20,156.45	5,671.90
				RENT, COMMUNICATION, UTILITIES	75,962.84	18,994.20
				PRINTING AND REPRODUCTION	4,330.36	1,024.40
				OTHER SERVICES	6,702.00	0.00
				SUPPLIES AND MATERIALS	19,387.77	8,521.43
				EQUIPMENT	45,950.99	12,086.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,066.74	283,158.59
				OFFICE TOTALS:	1,101,066.74	283,158.59
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-31	OP	3USPS090010	09/01/03	FRANKED MAIL		202.13
11-24	OP	3USPS100010	10/01/03	FRANKED MAIL		777.51
				FRANKED MAIL TOTALS:		979.64
				PERSONNEL COMPENSATION		
				BECK LINDSEY M		9,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DALE E MLDDEE—Con						
12-17	P1	4M05000043	11/11/03	AIRFARE M/DC #6110 MEMBER	281.00	281.00
12-17	P1	4M05000043	11/07/03	AIRFARE DC/MI #6114 MEMBER	281.00	281.00
12-17	P1	4M05000043	11/25/03	AIRFARE FEE	15.00	15.00
TRAVEL TOTALS					5,671.90	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4M05000003	08/10/03	TELEPHONE SERVICE	203.91	203.91
10-02	P1	4M05000004	08/01/03	TELEPHONE SERVICE	68.40	68.40
10-02	P1	4M05000005	08/04/03	TELEPHONE SERVICE	258.70	258.70
10-02	P1	4M05000006	09/07/03	LONG DISTANCE PHONE SERVICE	54.01	54.01
10-09	P1	4M05000009	09/07/03	TELEPHONE SERVICE	209.39	209.39
10-20	P9	M0501R0310	08/13/03	BAY CITY RENT	1,250.00	1,250.00
10-20	P9	M0502R0310	10/01/03	FLINT - RENT	1,865.38	1,865.38
10-20	P9	M0503R0310	10/01/03	SAGINAW RENT	1,155.00	1,155.00
10-24	P1	4M05000011	09/05/03	TELEPHONE SERVICE	257.19	257.19
10-24	P1	4M05000012	09/02/03	PHONE SERVICE	76.80	76.80
10-24	P1	4M05000013	09/02/03	TELEPHONE SERVICE	69.41	69.41
10-24	P1	4M05000014	10/07/03	LONG DISTANCE PHONE SERVICE	65.06	65.06
10-30	P1	4M05000018	09/13/03	TELEPHONE SERVICE	195.84	195.84
10-30	P1	4M05000019	09/11/03	TELEPHONE SERVICE	218.44	218.44
10-31	S5	DY330704430	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	530.02	530.02
10-31	S5	DY330704431	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	354.15	354.15
10-31	S5	DY330704435	09/01/03	DC TEL EQUIP (TRANSFER)	36.00	36.00
10-31	S5	DY330704437	09/01/03	DC TEL SERVICE (TRANSFER)	61.46	61.46
10-31	S5	DY330704438	09/01/03	DC TEL TOLLS (TRANSFER)	381.81	381.81
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	1,250.00	1,250.00
11-20	P9	M0501R0311	11/01/03	BAY CITY RENT	1,865.38	1,865.38
11-20	P9	M0502R0311	11/01/03	FLINT - RENT	1,155.00	1,155.00
11-20	P9	M0503R0311	11/30/03	SAGINAW RENT	84.00	84.00
11-21	P1	4M05000033	10/01/03	TELEPHONE SERVICE	62.91	62.91
11-21	P1	4M05000034	11/07/03	TELEPHONE SERVICE	62.96	62.96
11-30	S5	DY333504231	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	827.28	827.28
11-30	S5	DY333504232	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	32.00	32.00
11-30	S5	DY333504238	10/01/03	DC TEL EQUIP (TRANSFER)	120.00	120.00
11-30	S5	DY333504239	10/01/03	DC TEL SERVICE (TRANSFER)	77.17	77.17
11-30	S5	DY333504240	10/01/03	DC TEL TOLLS (TRANSFER)	42.74	42.74
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	268.35	268.35
12-17	P1	4M05000044	10/04/03	TELEPHONE SERVICE	197.89	197.89
12-17	P1	4M05000045	11/03/03	TELEPHONE SERVICE	211.04	211.04
12-17	P1	4M05000046	10/13/03	TELEPHONE SERVICE	1,250.00	1,250.00
12-19	P9	M0501R0312	10/10/03	BAY CITY RENT	1,865.38	1,865.38
12-19	P9	M0502R0312	12/01/03	FLINT - RENT	1,155.00	1,155.00
12-19	P9	M0503R0312	12/01/03	SAGINAW RENT	62.96	62.96
12-31	S5	DY400504139	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		

12-31	S5	DY400504140		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	748.48
12-31	S5	DY400504146		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400504147		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY400504148		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	70.69
						RENT, COMMUNICATION, UTILITIES TOTALS	18,994.20
10-31	S3	03304000124		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
11-21	P1	4M05000032	CANTIREL/CUTTER PRINTING	11/07/03	11/07/03	PRINTING SERVICES	251.00
12-17	P1	4M05000038	DO	11/24/03	11/24/03	PRINTING OF LETTERHEAD	752.00
						PRINTING AND REPRODUCTION TOTALS	1,024.40
10-07	P2	0SS28340	SUPPLIES AND MATERIALS	09/17/03	09/17/03	TONER FOR XEROX 5552C #R6396	159.00
10-07	P2	0SS28340	ALLIANCE MICRO	09/17/03	09/17/03	TONER FOR XEROX WORKCENTRE PRO	158.00
10-09	P1	4M050000110	CRYSTAL SPRING WATER	09/22/03	09/22/03	BOTTLED WATER	73.38
10-21	P2	0SS28740	ALLIANCE MICRO	10/10/03	10/10/03	TONER CARTRIDGE - FOR 4300 HP	366.00
10-24	P1	4M05000015	BARBARA DONNELLY	09/29/03	09/29/03	OFFICE SUPPLIES	42.80
10-29	HV	4490100009		09/08/03	09/08/03	FRAMING (TRANSFER)	50.00
10-30	P1	4M05000016	MICHIGAN CHRONICLE	10/22/03	10/22/03	SUBSCRIPTION	46.00
10-30	P1	4M05000017	SCHAEFER'S COMPLETE OFC SOURCE	09/30/03	09/30/03	OFFICE SUPPLIES	236.00
10-30	P1	4M05000022	THE WASHINGTON POST	10/02/03	10/30/04	SUBSCRIPTION	96.72
10-31	S1	03304000244		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	587.70
11-19	P1	4M05000030	CRYSTAL SPRING WATER	10/19/03	10/19/03	BOTTLED WATER	55.23
11-19	P1	4M05000028	TIFFANY FLYNN	11/06/03	11/06/03	OFFICE SUPPLIES	49.89
11-30	S1	03334000252	US CAPITOL HISTORICAL SOCIETY	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	135.78
12-05	P1	4CHS0000140	BRESSER'S CROSS-INDEX	12/02/03	11/21/03	CALENDARS	3,200.00
12-17	P1	4M05000047	CONGRESSIONAL QUARTERLY PRESS	11/22/03	11/21/04	SUBSCRIPTION	384.00
12-17	P1	4M05000039	CRYSTAL SPRING WATER	11/19/03	11/19/03	BOTTLED WATER	1,940.00
12-19	P1	4M05000048	CARO PUBLISHING	11/01/03	10/31/04	SUBSCRIPTION	25.91
12-31	S1	03365000247		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	885.02
						SUPPLIES AND MATERIALS TOTALS	8,521.43
10-31	S8	MA00027462	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
10-31	S8	PL000247339		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
10-31	S8	PL000247744		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
11-26	S8	MA000253476		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
11-26	S8	PL000260641		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
11-26	S8	PL000261114		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
12-30	S8	MA000267936		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,700.50
12-30	S8	PL000273640		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	140.58
12-30	S8	PL000274000		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	167.84
12-30	S8	PL000274672		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	59.84
						EQUIPMENT TOTALS	12,086.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,158.59
						OFFICE TOTALS:	283,158.59
11-14	P1	FW990000016	2002 HON. DALE E. KILDEE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON. DALE E. KILDEE—Con.					106.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		106.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.85
OFFICE TOTALS:						
2003 HON. CAROLYN C. MUPATRICK						
						1,688.90
				FRANKED MAIL	12,742.06	
				PERSONNEL COMPENSATION	872,674.82	
				PERSONNEL BENEFITS	140.49	
				TRAVEL	52,085.09	
				RENT, COMMUNICATION, UTILITIES	28,717.98	
				PRINTING AND REPRODUCTION	86,070.82	
				OTHER SERVICES	32,974.34	
				SUPPLIES AND MATERIALS	4,411.14	
				EQUIPMENT	39,727.51	
					11,619.64	
					73,061.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,676.16	
				OFFICE TOTALS:	1,174,676.16	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	30SPS090011		UNITED STATES POSTAL SERVICE		219.67
11-24	OP	30SPS100011		DO		1,469.23
				FRANKED MAIL		1,688.90
PERSONNEL COMPENSATION						
				BELL LAQUAELYN		8,807.50
				BENNETT JACOB		9,750.00
				BERNARD PETER P		12,711.25
				BROGG ANDREA		16,313.75
				CLOUSTON ROBERT		17,250.01
				DOBSON KENNETH II		9,545.97
				FISHER GENE T		21,518.75
				HARRIS JOHN C		6,499.99
				HOUSTON GERALDINE		20,758.50
				JACKSON JAINON		8,999.99
				JONES DEIDRA COLLETTE		5,812.50
				LESTER TARIK K		11,499.99
				MYXON DENISE L		16,249.99
				MUNIR KHALIL		16,500.00
				OFOSU ASI A		7,166.67
				RUDOLPH KIMBERLY		28,223.75
				SLAUGHTER JAMES		15,137.10
						232,245.71
				PERSONNEL BENEFITS		
10-31	S7	03304000179		TRANSIT BENEFITS		70.18
				PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CAROLYN C. KILPATRICK—Con						
11-20	P1 4M13000083	HON. CAROLYN CHEEKS KILPATRICK	11/11/03	GASOLINE	32.00	
12-16	P1 4M13000087	CITIBANK GOV CARD SERVICE	11/24/03	AF DC/DE/DC #6686 RUDOLPH	524.00	
12-16	P1 4M13000091	DO	11/24/03	TRAVEL SUBSISTENCE	297.50	
12-16	P1 4M13000096	DO	12/08/03	AF DE/DC/DET #5186 MEMBER	420.00	
12-16	P1 4M13000104	DO	11/17/03	AF DC/DE/DC #8821 MEMBER	420.00	
12-16	P1 4M13000104	DO	10/31/03	AF DC/DE/DC #6401 MEMBER	420.00	
12-16	P1 4M13000098	HON. CAROLYN CHEEKS KILPATRICK	11/21/03	GASOLINE	83.00	
12-16	P1 4M13000101	DO	11/12/03	PARKING	4.00	
12-19	P9 M13010312	GMAC	12/01/03	LEASED AUTO	865.03	
12-29	P1 4M13000106	ROBERT CLOUSTON	10/26/03	PARKING	15.00	
RENT, COMMUNICATION, UTILITIES						
10-02	P1 4M13000024	AMERITECH	07/28/03	TELEPHONE SERVICE	79.41	
10-02	P1 4M13000002	COMCAST CABLEVISION	09/21/03	CABLE SERVICE	93.87	
10-02	P1 4M13000019	SKYTEL	07/24/03	PAGER SERVICE	331.88	
10-03	P1 4M13000034	AMERITECH	08/17/03	TELEPHONE SERVICE	408.91	
10-10	P1 CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	52.14	
10-14	P1 4M13000035	2340 PRENEWSWIRE	05/10/03	NEWSWIRE SERVICE	165.00	
10-15	P1 4M13000041	VERIZON WIRELESS	09/19/03	TELEPHONE SERVICE	243.04	
10-16	P1 4M13000036	POSTMASTER DETROIT MICHIGAN	10/06/03	POSTAGE	625.00	
10-17	P1 CB FXF031017A	FEDERAL EXPRESS CORP	09/29/03	OVERNIGHT MAIL	63.50	
10-20	P9 M1302R0310	ANNIS HISTORIC PRISHP PROP	10/01/03	DETROIT - RENT	3,706.08	
10-24	P1 CB FXF031024A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	53.27	
10-28	HV 4490100007	FIRST CALL	10/15/03	TAPE DUPLICATION	75.00	
10-30	P1 CB NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	P1 S5 DY330704574		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16	
10-31	P1 S5 DY330704575		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	113.31	
10-31	P1 S5 DY330704577		09/01/03	DC TEL EQUIP (TRANSFER)	123.00	
10-31	P1 S5 DY330704580		09/01/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	P1 S5 DY330704581		09/01/03	DC TEL TOLLS (TRANSFER)	759.42	
11-01	P1 CB FXF031031A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	6.27	
11-03	P1 4M13000044	AMERITECH	08/29/03	PHONE SERVICE	87.09	
11-03	P1 4M13000051	COMCAST CABLEVISION	10/21/03	CABLE SERVICE	99.43	
11-03	P1 4M13000047	MCI	08/22/03	PHONE SERVICE	25.36	
11-03	P1 4M13000048	SKYTEL	08/24/03	PAGER SERVICE	331.88	
11-07	P1 CB FXF031107A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	36.53	
11-14	P1 4M13000074	AMERITECH	09/17/03	DISTRICT PHONE SERVICE	423.94	
11-14	P1 NW950000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 CB FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	1,454.60	
11-14	P1 4M13000071	KIMBERLY RUDOLPH	11/04/03	REPAIRS OF PHONE	10.56	
11-14	P1 4M13000078	MCI	09/22/03	TELEPHONE SERVICE	25.29	
11-14	P1 4M13000080	SKYTEL	09/24/03	PAGER SERVICE	331.88	
11-14	P1 4M13000075	VERIZON WIRELESS	10/19/03	CELL PHONE SERVICE	247.77	
TRAVEL TOTALS:					14,165.02	

11-20	P9	MI1302R0311	ANNIS HISTORIC PRISHP PROP	11/01/03	11/30/03	DETROIT - RENT	3,706.08
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	353.62
11-30	S5	DY333504372		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.33
11-30	S5	DY333504376		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333504377		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY333504378		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	763.83
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-08	CB	FX0311128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	261.04
12-08	CB	FX03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	156.72
12-12	CB	FX031212A	DO	11/14/03	11/14/03	OVERNIGHT MAIL	83.45
12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	112.59
12-15	P2	HCY0400085	VERIZON WIRELESS	11/25/03	11/25/03	LG VX4400	99.99
12-15	P2	HCY0400085	DO	11/25/03	11/25/03	HEADSET (LG VX4400)	22.49
12-15	P2	HCY0400085	DO	11/25/03	11/25/03	XT CAP BATTERY (LG VX4400)	44.99
12-15	P2	HCY0400085	DO	11/25/03	11/25/03	CLA (LG VX4400)	22.49
12-15	P2	HCY0400085	DO	11/25/03	11/25/03	OVERNIGHT	12.99
12-16	P1	4M113000089	AMERITECH	09/29/03	10/28/03	PHONE SERVICE	77.71
12-16	P1	4M113000097	DO	10/17/03	11/16/03	TELEPHONE SERVICE	441.38
12-16	P1	4M113000090	LSG STRATEGIES	11/21/03	11/21/03	COMMUNICATION SURVEY	6,356.65
12-16	P1	4M113000095	MCI	10/22/03	11/22/03	TELEPHONE SERVICE	25.29
12-16	P1	4M113000103	SKYTEL	10/24/03	11/23/03	PAGER SERVICE	332.15
12-16	P1	4M113000093	VERIZON WIRELESS	11/19/03	12/18/03	CELL PHONE SERVICE	239.02
12-17	P1	4M113000088	2360-COMCAST	11/21/03	12/20/03	UTILITIES	93.87
12-19	P9	MI1302R0312	ANNIS HISTORIC PRISHP PROP	12/01/03	12/31/03	DETROIT - RENT	3,706.08
12-29	P1	4M113000110	AMERITECH	10/29/03	11/28/03	TELEPHONE SERVICE	84.61
12-29	P1	4M113000108	2360-COMCAST	12/21/03	01/20/04	CABLE SERVICE	93.87
12-31	S5	DY400504281		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	61.30
12-31	S5	DY400504284		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400504285		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY400504286		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	762.82
12-31	S5	DY400504286		11/01/03	11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS	28,717.98
10-02	P1	4M113000012	KIMBERLY RUDOLPH	08/13/03	08/13/03	PHOTOGRAPHIC SERVICE	15.81
10-15	P1	4M113000038	AMERICAN MAILERS	08/25/03	08/25/03	PRINTING & MAILING	1,376.73
10-15	P1	4M113000037	INLAND PRESS	08/22/03	08/22/03	PRINTING OF NEWSLETTER	13,087.00
11-03	P1	4M113000049	XEROX CORP	07/05/03	08/05/03	COPIES	21.34
11-03	P1	4M113000050	DO	08/05/03	09/04/03	COPIES	0.50
11-14	P1	4M113000079	ELENA M FARMER	03/13/03	03/13/03	DESIGN WORK AND LAYOUT	135.00
11-20	P1	4M113000085	DAVID L. ANDRIUKTUS, INC.	11/14/03	11/14/03	PRINTING OF BUSINESS CARDS	33.50
11-28	S3	03332000092	PUBLIC PRINTER	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	27.80
12-09	OP	4GCP01103001	PEGASUS THEATRICAL	09/25/03	09/25/03	PRINTING	61.00
12-17	P1	4M113000094	DAVID L. ANDRIUKTUS, INC.	12/03/03	12/03/03	PRINTING	203.00
12-29	P1	4M113000111	DO	12/16/03	12/16/03	PRINTING OF BUSINESS CARDS	33.50
12-30	P1	4M113000109	DIGITAL IMAGES, LLC	12/22/03	12/22/03	PHOTOGRAPHIC SERVICES	250.00
12-30	P1	4M113000109		12/22/03	12/22/03	PRINTING AND REPRODUCTION TOTALS	15,245.18
10-15	P1	4M113000039	OTHER SERVICES	10/03/03	04/30/04	INSURANCE	1,561.52
11-17	P1	4M113000073	STATE FARM INSURANCE	10/28/03	10/28/03	MAKE-UP ARTIST TV SHOW	150.00
12-16	P1	4M113000102	ROCHELLE ROBINSON / JAMEEL	12/06/03	12/06/03	MAKE-UP ARTIST	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN C. KILPATRICK—Con.						
12-30	P1	4M13000112	GLEN OLIVER			150.00
						2,011.52
SUPPLIES AND MATERIALS						
10-02	P1	4M13000016				20.70
10-02	P1	4M13000025	ABSORPURE WATER COMPANY			18.60
10-02	P1	4M13000001	DO			36.02
10-02	P1	4M13000014	DENISE MIXON			4.00
10-02	P1	4M13000022	HON. CAROLYN CHEEKS KILPATRICK			28.25
10-02	P1	4M13000011	DO			96.72
10-02	P1	4M13000033	THE WASHINGTON POST			96.05
10-10	C1	NW200328302	DETROIT FREE PRESS			13.99
10-10	C1	NW200328302	DEER PARK			15.98
10-10	C1	NW200328302	DO			30.16
10-15	P1	4M13000040	DENISE MIXON			94.54
10-15	P1	4M13000042	STAPLES			5,359.95
10-23	P1	4CHS0000066	US CAPITOL HISTORICAL SOCIETY			1,488.78
10-31	S1	03304000393				32.60
11-03	P1	4M13000046	ABSORPURE WATER COMPANY			48.60
11-03	P1	4M13000061	DENISE MIXON			10.00
11-03	P1	4M13000056	HON. CAROLYN CHEEKS KILPATRICK			290.62
11-03	P1	4M13000060	STAPLES			189.00
11-03	P1	4M13000059	THE WALL STREET JOURNAL			13.99
11-06	C1	NW200331002	DEER PARK			23.97
11-06	C1	NW200331002	DO			23.97
11-06	C1	NW200331002	DO			14.00
11-14	P1	4M13000082	ABSORPURE WATER COMPANY			3.00
11-14	P1	4M13000077	HON. CAROLYN CHEEKS KILPATRICK			37.20
11-20	P1	4M13000086	ABSORPURE WATER COMPANY			6.00
11-20	P1	4M13000084	HON. CAROLYN CHEEKS KILPATRICK			772.88
11-30	S1	03334000399				13.99
12-04	C1	NW200333801	DEER PARK			23.97
12-04	C1	NW200333801	DO			175.00
12-11	P2	OSS29265	ALLIANCE MICRO			175.00
12-11	P2	OSS29265	DO			175.00
12-11	P2	OSS29265	DO			68.00
12-16	P1	4M13000099	HON. CAROLYN CHEEKS KILPATRICK			30.51
12-16	P1	4M13000100	DO			6.00
12-16	P1	4M13000092	STAPLES			234.08
12-29	P1	4M13000107	ABSORPURE WATER COMPANY			14.00
12-30	P1	4M13000105	BROWN BAG CATERING			1,543.00
12-31	S1	03365000392				375.94
						11,619.64
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

10-31	S8	MA000237541	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,381.60
10-31	S8	PL000246926		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	568.34
10-31	S8	PL000247359		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	138.17
10-31	S8	PL000247381		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8	MA000253447		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,494.30
11-26	S8	PL000260223		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	113.50
11-26	S8	PL000260661		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	138.17
11-26	S8	PL000260683		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8	MA000268171		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,502.35
12-30	S8	PL000273660		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	138.17
12-30	S8	PL000273682		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
EQUIPMENT TOTALS:						14,148.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,983.42
OFFICE TOTALS:						319,983.42

2002 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CINGULAR INTERACTIVE

11-14	P1	NW990000016	BLACKBERRY SERVICE	10/22/02	RENT, COMMUNICATION, UTILITIES TOTALS:	101.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						101.15
OFFICE TOTALS:						101.15

2003 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,285.53
PERSONNEL COMPENSATION	748,733.95
PERSONNEL BENEFITS	3,637.13
TRAVEL	36,711.66
RENT, COMMUNICATION, UTILITIES	57,930.70
PRINTING AND REPRODUCTION	7,857.94
OTHER SERVICES	10,096.24
SUPPLIES AND MATERIALS	35.00
EQUIPMENT	32,792.67
	44,134.23
	4,665.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,551.69
OFFICE TOTALS:	249,446.72
	249,446.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.79
UNITED STATES POSTAL SERVICE	462.98
DO	954.77
PERSONNEL COMPENSATION	
AUMANN MARK	
BROWN/CYNTHIA S	12,250.00
DICKERIC C	23,500.00
DUNFORD ELIZABETH W	12,499.99
	8,250.01
FRANKED MAIL TOTALS:	

09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL
10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL
10/01/03	12/31/03	STAFF ASSISTANT	STAFF ASSISTANT
10/01/03	12/31/03	WASHINGTON CHIEF OF STAFF	WASHINGTON CHIEF OF STAFF
10/01/03	12/31/03	DISTRICT SCHEDULER	DISTRICT SCHEDULER
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIMO—Con.						
10-31	S7	HARPER, SHERRY M.	10/01/03	LEGISLATIVE ASSISTANT	12,250.00	
10-06	P1	JACKELIN, KARRIE LEE	10/01/03	CASEWORKER	10,500.01	
10-06	P1	KANNENBERG, LOREN J.	12/31/03	DISTRICT CHIEF OF STAFF	20,500.00	
10-06	P1	LUNDBERG, STEPHANE	12/31/03	PRESS SECRETARY	12,499.99	
10-06	P1	OLSON, ERIK	12/31/03	SCHEDULE COORDINATOR	8,500.00	
10-06	P1	PFRAF, BRADLEY M.	10/01/03	SENIOR POLICY ADVISOR	17,275.00	
10-06	P1	PROCTOR, BENJAMIN W.	10/01/03	LEGISLATIVE ASSISTANT	11,250.01	
10-06	P1	ROSS, ROBERT S.	10/01/03	COMMUNICATIONS DIRECTOR	133.33	
10-06	P1	SCHROEDER, DARIN C.	12/31/03	SENIOR POLICY ADVISOR	13,000.00	
10-06	P1	SUND, JANET M.	12/31/03	STAFF ASSISTANT	10,750.00	
10-06	P1	STANTON, DANICE K.	12/31/03	FIELD REPRESENTATIVE CASEWORKER	12,250.00	
10-06	P1	TREBON, MATTHEW D.	12/31/03	CONGRESSIONAL AIDE	10,500.01	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	195,908.35
10-31	S7	03304000338	10/01/03	TRANSIT BENEFITS	333.10	
11-28	S7	03332000326	11/01/03	TRANSIT BENEFITS	280.81	
12-31	S7	03365000317	12/01/03	TRANSIT BENEFITS	280.86	
PERSONNEL BENEFITS TOTALS:					894.77	
TRAVEL						
10-06	P1	BRADLEY M. PFRAF	09/01/03	PRIVATE AUTO MILEAGE	444.96	
10-06	P1	DO	09/03/03	PARKING	2.25	
10-06	P1	DANCE, STANTON	09/01/03	PRIVATE AUTO MILEAGE	501.12	
10-06	P1	DO	08/31/03	PARKING	5.00	
10-06	P1	DARIN SCHROEDER	09/01/03	PRIVATE AUTO MILEAGE	21.60	
10-06	P1	HON. RON KIMO	09/26/03	PRIVATE AUTO MILEAGE	143.28	
10-06	P1	DO	09/30/03	AIRFARE LAX-DC	290.00	
10-06	P1	JANET SUND	09/01/03	PRIVATE AUTO MILEAGE	95.76	
10-06	P1	KARRIE LEE JACKELIN	09/01/03	PRIVATE AUTO MILEAGE	167.40	
10-06	P1	LOREN J. KANNENBERG	09/01/03	PRIVATE AUTO MILEAGE	76.32	
10-06	P1	MARK RAUMANN	09/01/03	PRIVATE AUTO MILEAGE	877.32	
10-06	P1	SHERRY M. HARPER	09/15/03	TAXI	12.00	
10-15	P1	CYNTHIA S. BROWN	08/01/03	CAB FARE	9.00	
10-15	P1	DO	09/15/03	CAB FARE (2)	12.00	
10-15	P1	DO	08/06/03	CAB FARE (2)	12.00	
10-15	P1	DO	09/12/03	PARKING	64.00	
10-15	P1	DO	08/20/03	CAB FARE	8.00	
10-15	P1	DO	08/14/03	CAB FARE	8.00	
10-15	P1	DO	08/12/03	CAB FARE	8.00	
10-15	P1	DO	08/01/03	CAB FARE	9.00	
10-15	P1	DO	08/19/03	CAB FARE	6.00	
10-15	P1	DO	09/11/03	CAB FARE (2)	12.00	
10-15	P1	DO	08/01/03	CAB FARE	6.00	
10-15	P1	HON. RON KIMO	10/05/03	MILEAGE	92.88	

10 15	P1	4W03000030	DO	1005/03	CAB FARE	14.60
10 15	P1	4W03000031	DO	10/10/03	AIRFARE DC/1SE #2717	245.60
10 15	P1	4W03000032	MATTHEW D TREBON	1009/03	CAB FARE	9.00
10 15	P1	4W03000033	SHERY M HARPER	1009/03	CAB FARE	8.00
10-21	P1	4W03000037	CYNTHIA S BROWN	1016/03	MEALS	70.54
10-21	P1	4W03000034	HON RON KIND	1017/03	AIR LACROSSE/DC/LACROSSE #7138	260.00
10-21	P1	4W03000035	DO	1014/03	MILEAGE	194.40
10-21	P1	4W03000036	DO	1013/03	MEALS	9.65
10 24	P1	4W03000059	CITIBANK GOV CARD SERVICE	1023/03	AIRFARE #0420 MEMBER	587.00
10 24	P1	4W03000049	CYNTHIA S BROWN	1009/03	CAB FARE	6.00
10-24	P1	4W03000050	DO	1014/03	CAB FARE	6.00
10 24	P1	4W03000051	DO	1014/03	CAB FARE	6.00
10 24	P1	4W03000052	DO	1001/03	CAB FARE	6.00
10-24	P1	4W03000053	DO	1017/03	CAB FARE	12.00
10-24	P1	4W03000054	DO	1017/03	CAB FARE	10.00
10-24	P1	4W03000055	DO	1009/03	CAB FARE	6.00
10 24	P1	4W03000056	HON RON KIND	1020/03	AIRFARE LSE/DC	260.00
11-06	P1	4W03000072	DARIN SCHROEDER	1031/03	MILEAGE	25.92
11-06	P1	4W03000075	DO	1023/03	LODGING	70.37
11-06	P1	4W03000077	DO	1022/03	MEALS	3.69
11-06	P1	4W03000078	ELIZABETH W DUNFORD	1017/03	CAB FARE	10.00
11-06	P1	4W03000071	ERIC DICK	1031/03	MILEAGE	84.96
11-06	P1	4W03000063	HON RON KIND	1024/03	MILEAGE	226.08
11-06	P1	4W03000064	DO	1021/03	CAB FARE	9.60
11-06	P1	4W03000065	DO	1030/03	CAB FARE	8.00
11-06	P1	4W03000066	DO	1021/03	MEALS	38.05
11-06	P1	4W03000067	DO	1029/03	MEALS	28.35
11-06	P1	4W03000068	DO	1031/03	AIR LACROSSE/DC/LACROSSE #4923	260.00
11-06	P1	4W03000073	LOREN J KANNENBERG	1030/03	LODGING	515.25
11-06	P1	4W03000074	MARK ALMANN	1031/03	MILEAGE	222.12
11-06	P1	4W03000079	MATTHEW D TREBON	1001/03	MILEAGE	10.08
11 12	P1	4W03000088	BRADLEY M PFAFF	1031/03	MILEAGE	431.28
11 12	P1	4W03000090	DO	1013/03	PARKING	3.00
11 12	P1	4W03000093	DO	1009/03	PARKING	4.50
11 12	P1	4W03000080	HON RON KIND	1105/03	CAB FARE	10.00
11 12	P1	4W03000081	DO	1103/03	MILEAGE	157.68
11 12	P1	4W03000082	DO	1103/03	MEALS	7.58
11 12	P1	4W03000083	DO	1104/03	AIRFARE DC/DISTRICT/DC #1834	260.00
11 12	P1	4W03000085	MARK ALMANN	0506/03	MEALS	20.00
11 12	P1	4W03000086	DO	0619/03	MEALS	3.00
11-12	P1	4W03000087	DO	1023/03	MEALS	20.00
11-21	P1	4W03000099	CITIBANK GOV CARD SERVICE	0922/03	AIRFARE FEES (3)	45.00
11-21	P1	4W03000101	HON RON KIND	1107/03	MILEAGE	380.88
12 04	P1	4W03000105	BRADLEY M PFAFF	1103/03	PARKING	18.00
12-04	P1	4W03000107	DO	1120/03	CAB FARE	10.00
12-04	P1	4W03000108	DO	1120/03	CAB FARE	11.00
12 04	P1	4W03000109	DO	1129/03	CAB FARE	25.00
12 04	P1	4W03000110	DO	1114/03	MEALS	14.52
12 04	P1	4W03000111	DO	1101/03	MEALS	8.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON KIND—Con.						
12-04	P1 4W03000114	DO	11/01/03	MILEAGE	151.92	
12-04	P1 4W03000116	DO	11/19/03	CAB FARE	22.00	
12-04	P1 4W03000119	DARIN SCHROEDER	11/20/03	CAB FARE	9.00	
12-04	P1 4W03000126	DO	11/01/03	MILEAGE	21.60	
12-04	P1 4W03000106	ELIZABETH W. DUNFORD	12/01/03	MILEAGE	37.08	
12-04	P1 4W03000112	HON. RON KIND	11/01/03	MILEAGE #8348	260.00	
12-04	P1 4W03000123	LOREN J. KARNENBERG	11/18/03	MILEAGE	154.80	
12-04	P1 4W03000121	MARK AUMANN	11/01/03	MILEAGE	192.24	
12-18	P1 4W03000134	DARIN SCHROEDER	12/02/03	MILEAGE	5.40	
12-18	P1 4W03000127	HON. RON KIND	11/22/03	CAB FARE	15.00	
12-18	P1 4W03000128	DO	12/08/03	MEALS	7.00	
12-18	P1 4W03000129	DO	12/08/03	CAB FARE	18.00	
12-18	P1 4W03000130	DO	12/06/03	MEALS	59.16	
12-18	P1 4W03000131	DO	12/06/03	MILEAGE	308.88	
12-18	P1 4W03000132	SHERRY M. HARPER	12/09/03	MILEAGE	65.88	
12-23	P1 4W03000136	ELIZABETH W. DUNFORD	12/17/03	MILEAGE	12.24	
12-23	P1 4W03000137	ERIC DICK	11/21/03	MILEAGE	221.76	
12-29	HR 597022	ELIZABETH W. DUNFORD	06/27/03	REFUND: DUPLICATE PAYMENT	-12.60	
RENT, COMMUNICATION, UTILITIES					9,084.96	
10-06	P1 4W03000015	BRADLEY M. PFAFF	09/01/03	CELL PHONE CALLS	22.64	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	10.50	
10-15	P1 4W03000027	CENTURYTEL	09/22/03	TELEPHONE SERVICE-LACROSSE	242.43	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	10/01/03	OVERNIGHT MAIL	42.73	
10-20	P9 W0301R0310	FIRSTAR BANK	10/01/03	EAT CLAIRE-RENT	1,100.00	
10-20	P9 W0302R0310	THE LAW EXCHANGE PARTNERSHIP	10/01/03	LA CROSSE - RENT	1,128.86	
10-21	P1 4W03000044	AMERITECH	08/29/03	TELEPHONE SERVICE-LAU CLAIRE	183.14	
10-21	P1 4W03000038	AT & T WIRELESS SERVICE	09/27/03	CELL PHONE SERVICE	23.69	
10-21	P1 4W03000039	HON. RON KIND	03/28/03	PHONE & INTERNET SERVICE	86.83	
10-21	P1 4W03000040	DO	04/28/03	PHONE & INTERNET SERVICE	83.52	
10-21	P1 4W03000041	DO	05/28/03	PHONE & INTERNET SERVICE	85.72	
10-21	P1 4W03000042	DO	06/28/03	PHONE & INTERNET SERVICE	86.04	
10-21	P1 4W03000043	DO	07/28/03	PHONE & INTERNET SERVICE	86.04	
10-21	P1 4W03000046	DO	08/28/03	PHONE & INTERNET SERVICE	52.98	
10-21	P1 4W03000048	DO	02/28/03	PHONE & INTERNET SERVICE	86.83	
10-24	P1 4W03000061	CHARTER COMMUNICATIONS	09/30/03	UTILITIES-CABLE	9.76	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	11.12	
10-24	P1 4W03000062	MCI WORLDWOM	09/15/03	800 PHONE SERVICE	20.00	
10-24	P1 4W03000060	XCEL ENERGY	10/15/03	UTILITIES	48.01	
10-31	S5 DY330708471	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	316.30	
10-31	S5 DY330708472	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	203.02	
10-31	S5 DY330708476	DO	09/30/03	DC TEL EQUIP (TRANSFER)	98.00	
10-31	S5 DY330708479	DO	09/30/03	DC TEL SERVICE (TRANSFER)	144.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

1434

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RON KING—Con.						
OTHER SERVICES						
11-06	PI	4W03000076	10/21/03	TRAINING	35.00	35.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-06	PI	4W03000011	09/01/03	BOTTLED WATER	48.16	48.16
10-06	PI	4W03000012	09/01/03	OFFICE SUPPLIES	85.94	85.94
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	13.99	13.99
10-10	C1	NW200328303	09/22/03	BOTTLED WATER	34.39	34.39
10-21	PI	4W03000045	10/02/03	OFFICE SUPPLIES	45.24	45.24
10-24	PI	4W03000058	09/24/03	OFFICE SUPPLIES	718.91	718.91
10-29	HV	44901000008	10/02/03	FRAMING (TRANSFER)	50.00	50.00
10-29	HV	44901000008	09/22/03	FRAMING (TRANSFER)	50.00	50.00
10-31	S1	03304000194	10/01/03	OFFICE SUPPLY (TRANSFER)	62.97	62.97
11-06	PI	4W03000069	10/20/03	BOTTLED WATER	48.16	48.16
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	13.99	13.99
11-06	C1	NW200331003	10/10/03	BOTTLED WATER	32.99	32.99
11-06	C1	NW200331003	10/23/03	BOTTLED WATER	9.74	9.74
11-11	PI	4W03000070	10/16/03	OFFICE SUPPLIES	88.26	88.26
11-12	PI	4W03000096	11/10/04	SUBSCRIPTION	2,429.00	2,429.00
11-12	PI	4W03000084	11/06/03	OFFICE SUPPLIES	24.90	24.90
11-21	PI	4W03000103	11/03/03	BOTTLED WATER	82.66	82.66
11-21	PI	4W03000097	10/31/03	OFFICE SUPPLIES	53.46	53.46
11-21	PI	4W03000098	10/31/03	OFFICE SUPPLIES	149.69	149.69
11-30	S1	0333400202	11/28/03	OFFICE SUPPLY (TRANSFER)	383.38	383.38
12-04	PI	4W03000122	12/01/03	BOTTLED WATER	105.82	105.82
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	13.99	13.99
12-04	C1	NW200333803	11/13/03	BOTTLED WATER	41.74	41.74
12-04	PI	4W03000113	10/08/03	OFFICE SUPPLIES	222.00	222.00
12-31	HV	44901000047	11/05/03	FRAMING (TRANSFER)	50.00	50.00
12-31	S1	03365000198	12/01/03	OFFICE SUPPLY (TRANSFER)	-193.67	-193.67
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S8	MA000238138	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,517.23	3,517.23
11-26	S8	MA000253387	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,517.23	3,517.23
12-30	S8	MA000265570	12/01/03	EQUIPMENT MAINT (TRANSFER)	10,551.69	10,551.69
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					249,446.72	
2003 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	93,259.57
					PERSONNEL COMPENSATION	697,865.18
					81,001.36	
					203,997.12	

PERSONNEL BENEFITS	284.07
TRAVEL	926.17
RENT, COMMUNICATION, UTILITIES	24,891.89
PRINTING AND REPRODUCTION	66,272.01
OTHER SERVICES	70,995.37
SUPPLIES AND MATERIALS	4,785.80
EQUIPMENT	47,532.17
OFFICIAL EXPENSES OF MEMBERS TOTALS	53,933.12
OFFICE TOTALS:	18,294.47
	1,055,461.83
	414,063.22

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M3826001C	FRANKED MAIL	09/09/03	09/09/03	FRANKED MAIL	38,370.77
10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	321.13
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	4,056.98
12-22	OP	3M3826002C	DO	11/17/03	11/17/03	FRANKED MAIL	38,252.48
							81,001.36

PERSONNEL COMPENSATION

10-30	OP	3M3826001C	FRANKED MAIL	09/09/03	09/09/03	FRANKED MAIL	38,370.77
10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	321.13
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	4,056.98
12-22	OP	3M3826002C	DO	11/17/03	11/17/03	FRANKED MAIL	38,252.48
							81,001.36

PERSONNEL BENEFITS

10-31	S7	03304000225	BARON, GARY T	10/01/03	10/01/03	TRANSIT BENEFITS	108.84
11-28	S7	03332000214	BARONE, MICHAEL	11/01/03	11/30/03	TRANSIT BENEFITS	106.92
12-31	S7	03365000208	DONOVAN, MARGARET M	12/01/03	12/31/03	TRANSIT BENEFITS	70.31
			DONOVAN, JASON J				284.07

TRAVEL

10-03	P1	4NY03000001	HON, PETER T. KING	09/25/03	09/30/03	AIRFARE DC/NY/DC #3282	98.59
10-03	P1	4NY03000002	KEVEN, FOGARTY	09/26/03	09/26/03	CAR RENTAL	141.95
10-03	P1	4NY03000003	DO	09/26/03	09/26/03	AIRFARE NY/DC #1433	96.50
10-20	P9	NY03010310	CHASE, MANHATTAN BANK (FORO CR)	10/01/03	10/31/03	LEASED AUTO	542.00
10-22	P1	4NY03000011	CAMETA, CAMERA	09/15/03	09/15/03	PHOTOGRAPHIC SERVICE	30.36
10-22	P1	4NY03000010	HON, PETER T. KING	10/03/03	10/13/03	GASOLINE	75.17

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER T. KING—Con.						
10-22	P1 4NY03000012	DO	10/02/03	AIRFARE DC/NY/DC-3 TRIPS		454.50
10-22	P1 4NY03000014	KEVEN FOGARTY	10/13/03	TRAVEL SUBSISTENCE		357.41
10-22	P1 4NY03000013	ROBERT F O'CONNOR	10/14/03	TRAVEL SUBSISTENCE		360.70
10-22	P1 4NY03000016	ADAM R PAULSON	10/10/03	TRAVEL SUBSISTENCE		281.20
10-24	P1 4NY03000026	HON. PETER T. KING	10/20/03	TRAVEL SUBSISTENCE		17.00
10-31	HV 4NY03000067	CAMELA CAMERA	10/18/03	GASOLINE		30.36
11-06	P1 4NY03000040	ADAM R PAULSON	09/15/03	BDC CHANGE: 2101 TO 2401		151.50
11-06	P1 4NY03000041	DO	10/30/03	AF DC/NY/DC #5631		65.00
11-06	P1 4NY03000039	HON. PETER T. KING	10/30/03	TRAVEL SUBSISTENCE		15.50
11-06	P1 4NY03000042	DO	10/27/03	GASOLINE		151.50
11-06	P1 4NY03000034	PATRICIA GARTLAND	10/31/03	AIRFARE DC/NY/DC #5692		154.50
11-19	P1 4NY03000049	HON. PETER T. KING	11/04/03	AIRFARE NY/DC #5679		151.50
11-19	P1 4NY03000051	PATRICIA GARTLAND	11/07/03	AIRFARE DC/NY/DC #6007		197.97
11-20	P9 NY03010311	CHASE MANHATTAN BANK (FORD CR)	11/04/03	TRAVEL SUBSISTENCE		542.00
11-21	P1 4NY03000052	HON. PETER T. KING	11/01/03	LEASED AUTO		67.12
12-03	P1 4NY03000060	ANNE M ROSENFELD	11/03/03	GASOLINE		60.00
12-03	P1 4NY03000058	ROBERT F O'CONNOR	11/16/03	PARKING		268.71
12-16	P1 4NY03000063	ANTHONY P GIUSTINO	11/25/03	TRAVEL SUBSISTENCE		196.34
12-16	P1 4NY03000061	HON. PETER T. KING	10/16/03	TRAVEL SUBSISTENCE		63.52
12-16	P1 4NY03000065	DO	11/23/03	GASOLINE		151.50
12-18	P1 4NY03000066	DO	11/22/03	AF DC/NY/DC #7437		45.20
12-19	P9 NY03010312	CHASE MANHATTAN BANK (FORD CR)	12/07/03	GAS & TOLLS		542.00
12-30	P1 4NY03000072	KERRY ANN WATKINS	12/01/03	LEASED AUTO		171.50
			12/17/03	AIRFARE TO DISTRICT		5,418.29
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL		6.10
10-17	CB FXF031017A	DO	09/26/03	OVERNIGHT MAIL		62.00
10-20	P9 NY03010310	PARK BOULEVARD REALTY	10/01/03	MASSAPEQUA PARK - RENT		3,054.95
10-22	P1 4NY03000005	SKYTEL	09/23/03	PAGER SERVICE		101.40
10-22	P1 4NY03000007	VERIZON WIRELESS	08/24/03	CELL PHONE SERVICE		84.47
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	09/20/03	CELL PHONE SERVICE		30.48
10-29	P2 HCW030137A	SUNTURN, INC	10/01/03	OVERNIGHT MAIL		50.00
10-31	S5 DY330705702		10/22/03	158909 AMPLIFIED HANDSET		65.17
10-31	S5 DY330705703		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		114.69
10-31	S5 DY330705706		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		51.00
10-31	S5 DY330705708		09/30/03	DC TEL EQUIP (TRANSFER)		111.00
10-31	S5 DY330705709		09/30/03	DC TEL SERVICE (TRANSFER)		540.90
10-31	P1 4NY03000032	HON. PETER T. KING	09/30/03	DC TEL TOLLS (TRANSFER)		359.54
10-31	P1 4NY03000029	VERIZON NEW YORK INC	10/29/03	CELL PHONE		72.80
10-31	P1 4NY03000030	DO	09/16/03	TELEPHONE SERVICE		333.48
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	09/16/03	PHONE SERVICE		34.18
11-06	HR 921840	HON. PETER T. KING	10/10/03	OVERNIGHT MAIL		359.54
11-06	P1 4NY03000036	VERIZON WIRELESS	10/29/03	REMB: PAYMENT ERROR		84.47
			10/20/03	CELL PHONE SERVICE		

11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	12 43
11-14	PI	NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383 24
11-14	PI	NW990000017	DO	01/02/03	BLACKBERRY SERVICE	383 24
11-14	PI	NW990000017	DO	01/02/03	BLACKBERRY SERVICE	383 24
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	142 74
11-17	PI	4NY03000046	SKYTEL	09/24/03	PAGER SERVICES	100 88
11-19	PI	4NY03000050	VERIZON WIRELESS	06/21/03	CELL PHONE SERVICE	84 47
11-20	P9	NV0301R0311	PARK BOULEVARD REALTY	11/01/03	MASSAPEQUA PARK - RENT	3,054 95
11-25	PI	4NY03000054	CINGULAR INTERACTIVE	10/02/03	YR BLACKBERRY SVC/10077651	512 88
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	OVERNIGHT MAIL	88 27
11-30	S5	DY333505472		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	63 73
11-30	S5	DY333505473		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90 11
11-30	S5	DY333505477		10/01/03	DC TEL EQUIP (TRANSFER)	36 00
11-30	S5	DY333505478		10/01/03	DC TEL SERVICE (TRANSFER)	111 00
11-30	S5	DY333505479		10/01/03	DC TEL TOLLS (TRANSFER)	1,224 95
12-02	C3	NW200332590	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	128 72
12-03	PI	4NY03000055	VERIZON NEW YORK INC	10/16/03	TELEPHONE SERVICE	70 67
12-03	PI	4NY03000056	DO	10/16/03	TELEPHONE SERVICE	327 92
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	09/08/03	OVERNIGHT MAIL	24 42
12-08	CB	FXF031128A	DO	09/09/03	OVERNIGHT MAIL	168 66
12-08	CB	FXF031128A	DO	09/17/03	OVERNIGHT MAIL	220 33
12-08	CB	FXF031128A	DO	09/24/03	OVERNIGHT MAIL	62 80
12-08	CB	FXF031128A	DO	09/16/03	OVERNIGHT MAIL	195 11
12-08	CB	FXF031128A	DO	10/09/03	OVERNIGHT MAIL	53 78
12-08	CB	FXF031128A	DO	10/14/03	OVERNIGHT MAIL	107 16
12-08	CB	FXF031128A	DO	10/16/03	OVERNIGHT MAIL	444 33
12-08	CB	FXF031128A	DO	10/29/03	OVERNIGHT MAIL	96 48
12-08	CB	FXF031128A	DO	11/05/03	OVERNIGHT MAIL	53 20
12-08	CB	FXF031128A	DO	11/14/03	OVERNIGHT MAIL	11 58
12-08	CB	FXF031128A	DO	11/07/03	OVERNIGHT MAIL	73 48
12-08	CB	FXF03120803	DO	11/17/03	OVERNIGHT MAIL	91 00
12-08	CB	FXF03120803	DO	11/14/03	OVERNIGHT MAIL	203 56
12-10	P2	HCV04000078	VERIZON WIRELESS	11/17/03	LOV3100 CELLPHONE	79 99
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/20/03	OVERNIGHT MAIL	15 57
12-12	CB	FXF031212A	DO	11/20/03	OVERNIGHT MAIL	32 92
12-12	CB	FXF031212A	DO	12/01/03	OVERNIGHT MAIL	123 66
12-12	CB	FXF031212A	DO	11/18/03	OVERNIGHT MAIL	146 77
12-12	CB	FXF031212A	DO	12/03/03	OVERNIGHT MAIL	66 13
12 18	PI	4NY03000070	SKYTEL	10/26/03	PAGER SERVICE	101 33
12 18	PI	4NY03000069	VERIZON WIRELESS	10/21/03	CELL PHONE SERVICE	85 72
12-19	P9	NV0301R0312	PARK BOULEVARD REALTY	12/01/03	MASSAPEQUA PARK - RENT	3,054 95
12-31	S5	DY400505377		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63 73
12-31	S5	DY400505378		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	73 08
12-31	S5	DY400505383		11/01/03	DC TEL EQUIP (TRANSFER)	36 00
12-31	S5	DY400505384		11/01/03	DC TEL SERVICE (TRANSFER)	111 00
12-31	S5	DY400505385		11/01/03	DC TEL TOLLS (TRANSFER)	509 18
						18,302 45
						RENT, COMMUNICATION, UTILITIES TOTALS
10-10	P2	OSP28507	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	09/29/03	BUSINESS CARDS - 250 @ 19.95	59 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
10-10	P5	3M3826001A	08/06/03	PRINTING AND REPRODUCTION	28,250.00	
10-10	P5	3M3826001B	08/26/03	PRINTING AND REPRODUCTION	4,958.51	
10-22	P1	4NY03000011	09/01/03	PHOTOGRAPHIC SERVICE	36.34	
10-22	P1	4NY03000011	09/04/03	PHOTOGRAPHIC SERVICE	15.99	
10-23	P1	4NY03000015	10/20/03	PHOTOGRAPHIC SERVICES	49.90	
10-23	P1	4NY03000015	10/10/03	PHOTOGRAPHIC SERVICES	76.80	
10-24	P1	4NY03000027	10/21/03	PHOTOGRAPHIC SERVICES	22.86	
10-31	HV	4A90300067	09/15/03	BOC CHANGE: 2101 TO 2401	30.36	
10-31	P1	4NY03000033	10/29/03	PHOTOGRAPHIC SERVICES	244.77	
11-17	P1	4NY03000043	11/06/03	PHOTOGRAPHIC SERVICES	26.74	
11-17	P1	4NY03000043	10/03/03	PHOTOGRAPHIC SERVICES	9.73	
11-18	OP	4GP01003002	09/19/03	PRINTING	81.00	
11-19	P1	4NY03000048	09/04/03	PHOTOGRAPHIC (TRANSFER)	20.68	
11-28	S3	03332000116	11/01/03	PHOTOGRAPHIC (TRANSFER)	64.20	
12-15	P5	3M3826002A	11/17/03	PRINTING AND REPRODUCTION	28,250.00	
12-15	P5	3M3826002B	10/22/03	PRINTING AND REPRODUCTION	4,943.95	
12-18	P1	4NY03000067	11/16/03	PHOTOGRAPHIC	17.60	
12-18	P1	4NY03000067	12/11/03	PHOTOGRAPHIC	62.20	
12-31	S3	03365000141	12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					67,239.68	
10-07	F1	IN000004594	05/22/03	T&M SERVICE	330.00	
10-22	P1	4NY03000006	09/01/03	JANITORIAL SERVICE	340.00	
11-17	P1	4NY03000045	10/31/03	JANITORIAL SERVICES	340.00	
11-25	F1	IN000005152	09/18/03	T&M SERVICE	75.00	
11-25	F1	IN000005153	08/21/03	T&M SERVICE	220.00	
11-25	F1	IN000005154	07/15/03	T&M SERVICE	175.00	
12-30	P1	4NY03000071	11/30/03	CLEANERS	340.00	
OTHER SERVICES TOTALS:					1,820.00	
SUPPLIES AND MATERIALS						
10-03	P2	OSM5949	04/02/03	MAGAZINE	90.00	
10-03	P2	OSM5949	04/02/03	TAPE	140.00	
10-03	P2	OSM5949	04/02/03	TAPE	10.00	
10-06	P1	4NY03000004	07/09/03	NEWSPAPERS	15.61	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	11.70	
10-10	C1	NW200328302	09/04/03	BOTTLED WATER	14.00	
10-10	C1	NW200328302	09/17/03	BOTTLED WATER	16.97	
10-10	C1	NW200328302	09/25/03	BOTTLED WATER	21.00	
10-22	P1	4NY03000008	09/29/03	OFFICE SUPPLIES-BATTERIES	10.85	
10-22	P1	4NY03000009	09/03/03	OFFICE SUPPLIES	176.55	
10-23	P1	4NY03000021	11/01/03	SUBSCRIPTION	20.00	
10-23	P1	4NY03000022	11/01/03	SUBSCRIPTION	23.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
12-30	S8	MA000268238	09/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268239	07/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268240	05/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268241	03/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268242	04/30/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268243	02/01/03	EQUIPMENT MAINT (TRANSFER)		14.73
12-30	S8	MA000268244	06/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268245	08/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268246	10/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	MA000268247	11/01/03	EQUIPMENT MAINT (TRANSFER)		22.92
12-30	S8	PL000273373	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		387.29
EQUIPMENT TOTALS:						18,294.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,063.22
OFFICE TOTALS:						414,063.22
2002 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
RENT, COMMUNICATION, UTILITIES TOTALS:						25.65
PRINTING AND REPRODUCTION						
11-03	C0	Z6176273C	07/22/02	CANCELED CHECK - STALE DATED		-35.95
11-03	C0	Z6176273C	07/24/02	CANCELED CHECK - STALE DATED		-13.49
11-03	C0	Z6176273C	07/19/02	CANCELED CHECK - STALE DATED		-13.49
PRINTING AND REPRODUCTION TOTALS:						-62.93
SUPPLIES AND MATERIALS						
11-07	P2	OSM5823	04/03/03	SOFTWARE - WINDOWS XP PROFESSI		1,365.00
11-07	P2	OSM5823	04/03/03	MEDIA		30.00
11-07	P2	OSM5823	04/03/03	INSTALLATION		1,050.00
SUPPLIES AND MATERIALS TOTALS:						2,445.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,407.72
OFFICE TOTALS:						2,407.72
2003 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						-447.28
PERSONNEL COMPENSATION						185,805.14
PERSONNEL BENEFITS						949.23
TRAVEL						3,862.01
RENT, COMMUNICATION, UTILITIES						66,626.84
PRINTING AND REPRODUCTION						70,980.29
						1,418.90

OTHER SERVICES	69,577.33
SUPPLIES AND MATERIALS	53,651.58
EQUIPMENT	57,638.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,988.79
OFFICE TOTALS:	921,988.79

3,681.00
13,948.26
20,174.26
275,061.38
275,061.38

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100011	DO

09/01/03	09/30/03	FRANKED MAIL
10/01/03	10/31/03	FRANKED MAIL

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BOS, LISA M	10/01/03	10/31/03	SHARED EMPLOYEE	2,500.00
BRINCKS, WAYNE A	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,600.00
BURR, ALLISON M	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,100.01
EHLER, DAVID J	10/01/03	12/31/03	DISTRICT DIRECTOR	13,300.01
FINDLEY, S BREWMA	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	24,000.01
HANSON, CHRISTINE NEGLE	10/01/03	12/30/03	SHARED EMPLOYEE	6,000.01
LARVICK, SANDRA LYNN	10/01/03	12/31/03	FIELD REPRESENTATIVE	13,700.00
LAUDNER, CHARLES A	10/01/03	12/31/03	CHIEF OF STAFF	27,477.33
LLOYD, AMY MICHELLE	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	9,000.00
MCKAY, MELISSA	10/01/03	12/31/03	SCHEDULAR/PRESS	13,999.99
OLSON, JACQUELYN JANE	10/01/03	12/31/03	CASEWORKER	9,050.00
PATTON, DOUGLAS K	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,800.00
RAK, PAUL	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,200.01
RENZ, BRANDON	10/15/03	10/31/03	STAFF ASSISTANT	1,111.11
DO	11/01/03	12/31/03	STAFF ASSISTANT	5,166.66
STEINER, PAULA LEIGH	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	15,800.00
			PERSONNEL COMPENSATION TOTALS	185,805.14

PERSONNEL BENEFITS

10-31	S7	03304000119		316.34
11-28	S7	03332000113		316.42
12-31	S7	03365000111		316.47
				949.23
			PERSONNEL BENEFITS TOTALS	

TRAVEL

10-01	P1	41405000001	HON. STEVE KING	394.00
10-03	P1	41405000004	CHARLES ALAN LAUDNER	141.50
10-03	P1	41405000013	DO	175.84
10-03	P1	41405000014	DO	77.20
10-03	P1	41405000005	SANDRA LYNN LARVICK	100.76
10-03	P1	41405000007	DO	10.00
10-09	P1	41405000022	PAULA LEIGH STEINER	527.50
10-09	P1	41405000023	DO	85.77
10-09	P1	41405000024	DO	195.23
10-14	P1	41405000029	CHARLES ALAN LAUDNER	395.00
10-14	P1	41405000028	HON. STEVE KING	1,325.28
10-14	P1	41405000025	WAYNE A BRINCKS	48.08
10-14	P1	41405000027	DO	281.63
10-15	P1	41405000035	CHARLES ALAN LAUDNER	

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE KING—Con.						
10-15	P1 4A405000036	DO	09/22/03	GASOLINE		23.64
10-15	P1 4A405000031	HON. STEVE KING	06/27/03	MEALS ON TRAVEL		90.75
10-15	P1 4A405000033	DO	10/10/03	AIRFARE DCA/OSM #4262		135.00
10-15	P1 4A405000034	DO	10/12/03	AIRFARE SUX/DCA #4261		233.50
10-15	P1 4A405000038	DO	06/30/03	LODGING		87.04
10-15	P1 4A405000039	DO	07/06/03	LODGING		138.88
10-15	P1 4A405000040	DO	07/11/03	LODGING		61.60
10-15	P1 4A405000041	DO	07/13/03	LODGING		103.44
10-15	P1 4A405000042	DO	06/28/03	MILEAGE		673.32
10-20	P1 4A405000049	DOUGLAS K PATTON	09/22/03	MILEAGE		211.11
10-20	P1 4A405000052	DO	09/26/03	PARKING		3.00
10-20	P1 4A405000053	DO	09/17/03	PARKING		10.00
10-22	P1 4A405000060	HON. STEVE KING	08/07/03	LODGING		85.60
10-22	P1 4A405000061	DO	07/27/03	MEALS ON TRAVEL		140.01
10-22	P1 4A405000062	DO	08/31/03	CAB FARES (7)		97.00
10-22	P1 4A405000063	DO	08/13/03	PARKING		7.00
10-22	P1 4A405000064	DO	08/01/03	MILEAGE		876.37
10-28	P1 4A405000073	CHARLES ALAN LAUDNER	10/17/03	CAR RENTAL		172.84
10-28	P1 4A405000074	DO	10/22/03	CAB FARE		13.00
10-28	P1 4A405000071	DAVID J EHLER	10/22/03	PARKING		4.50
10-28	P1 4A405000075	DO	09/26/03	MILEAGE		729.74
10-28	P1 4A405000076	DO	09/26/03	MEALS ON TRAVEL		35.36
11-03	P1 4A405000081	CHARLES ALAN LAUDNER	10/24/03	AIRFARE DCA/MCWDG #5186		472.50
11-03	P1 4A405000080	DOUGLAS K PATTON	10/29/03	AF OMA/DCA/OMA #4997		532.50
11-03	P1 4A405000078	HON. STEVE KING	10/22/03	AIRFARE DCS/SUX #3064		298.00
11-03	P1 4A405000079	DO	10/27/03	AIRFARE DCA/OMA #5240		135.00
11-03	P1 4A405000082	SANDRA LYNN LARVICK	10/07/03	MILEAGE		71.92
11-05	P1 4A405000085	HON. STEVE KING	09/17/03	LODGING		183.22
11-05	P1 4A405000086	DO	08/31/03	MEALS ON TRAVEL		18.72
11-05	P1 4A405000087	DO	08/26/03	MILEAGE		544.46
11-05	P1 4A405000088	DO	09/18/03	PARKING		6.95
11-07	P1 4A405000095	DO	11/01/03	AIRFARE DCA/OMA/DCA #5793		480.50
11-17	P1 4A405000104	DOUGLAS K PATTON	10/20/03	CAB FARES		49.00
11-17	P1 4A405000105	DO	10/20/03	PARKING		26.50
11-17	P1 4A405000119	DO	10/20/03	MILEAGE		168.95
11-17	P1 4A405000120	DO	10/29/03	LODGING		343.50
11-17	P1 4A405000121	DO	10/20/03	MEALS		127.22
11-17	P1 4A405000111	HON. STEVE KING	11/07/03	AIRFARE DCA/OSMDC #6053		275.00
11-17	P1 4A405000118	WAYNE A BRINCKS	10/01/03	MILEAGE		1,342.92
11-18	P1 4A405000122	CHARLES ALAN LAUDNER	11/02/03	AIRFARE DCA/MASON/DC		372.99
11-18	P1 4A405000123	DO	10/29/03	GASOLINE		62.28
11-18	P1 4A405000124	DO	10/31/03	CAB FARES		20.00
11-18	P1 4A405000128	WAYNE A BRINCKS	10/01/03	MEALS ON TRAVEL		26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2003 HON. STEVE KING—Con.						
11-05	P1	41A05000084	10/20/03	CELL PHONE SERVICE (4 PHONES)	338.30	
11-07	P1	41A05000100	09/02/03	UTILITIES-WATER & SEWER	30.61	
11-07	P1	41A05000099	09/25/03	PHONE SERVICE	164.25	
11-17	P1	41A05000107	10/24/03	OVERNIGHT MAIL	39.15	
11-17	P1	41A05000114	10/08/03	UTILITIES	169.00	
11-17	P1	41A05000115	11/05/03	UTILITIES	145.05	
12-17	P1	41A05000117	10/11/03	CELL PHONE SERVICE	33.78	
11-19	P1	41A05000130	10/13/03	UTILITIES	104.79	
11-19	P1	41A05000131	11/11/03	UTILITIES	58.80	
11-20	P9	1A0501R0311	11/01/03	COUNCIL BLUFFS RENT	700.00	
11-20	P9	1A0503R0311	11/01/03	SIOUX CITY RENT	600.00	
11-20	P9	1A0502R0311	11/01/03	STORM LAKE RENT	625.00	
11-25	P1	41A05000137	11/16/03	CABLE SERVICE	99.28	
11-25	P1	41A05000136	11/19/03	SHIPPING SERVICE	7.22	
11-30	HV	4A901000031	11/12/03	HIR GRAPHICS (TRANSFER)	50.00	
11-30	SS	DY333502866	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	19.01	
11-30	SS	DY333502869	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY333502870	10/01/03	DC TEL SERVICE (TRANSFER)	125.00	
11-30	SS	DY333502871	10/01/03	DC TEL TOLLS (TRANSFER)	530.89	
12-02	C3	NW200325500	10/01/03	BLACKBERRY SERVICE	204.04	
12-03	P1	41A05000143	10/30/03	POSTAGE	52.83	
12-03	P1	41A05000140	11/13/03	OVERNIGHT MAIL	18.22	
12-08	P1	41A05000154	10/01/03	UTILITIES	32.99	
12-08	P1	41A05000156	12/05/03	CABLE SERVICE	4.52	
12-08	P1	41A05000155	12/01/03	PHONE SERVICE-SIOUX CITY	131.96	
12-08	P1	41A05000157	10/25/03	PHONE SERVICE	171.75	
12-08	P1	41A05000152	12/01/03	PHONE SERVICE	35.70	
12-08	P1	41A05000161	11/20/03	PHONE EQUIPMENT	186.69	
12-08	P1	41A05000153	11/20/03	CELL PHONES	317.75	
12-10	P1	41A05000162	11/17/03	SHIPPING SERVICES	60.36	
12-10	P1	41A05000164	11/11/03	PHONE SERVICE	31.04	
12-15	P1	41A05000172	12/01/03	UTILITIES	158.51	
12-17	P1	41A05000183	12/03/03	POSTAGE	17.49	
12-17	P1	41A05000182	11/06/03	GASOLINE	169.00	
12-19	P1	41A05000187	11/12/03	UTILITIES	198.40	
12-19	P9	1A0501R0312	12/01/03	COUNCIL BLUFFS RENT	700.00	
12-19	P9	1A0503R0312	12/01/03	SIOUX CITY RENT	600.00	
12-19	P1	41A05000188	11/11/03	GASOLINE	68.52	
12-19	P9	1A0502R0312	12/01/03	STORM LAKE RENT	625.00	
12-23	P1	41A05000189	12/15/03	UTILITIES-SIOUX CITY	1,191.36	
12-29	P1	41A05000193	12/17/03	OVERNIGHT MAIL	11.69	
12-30	P9	1A0501R041A	01/03/04	COUNCIL BLUFFS RENT	8,400.00	
12-30	P9	1A0503R041A	01/03/04	SIOUX CITY RENT	7,200.00	

12-31	S5	DY400502785		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/25
12-31	S5	DY400502786		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	27.92
12-31	S5	DY400502789		11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400502790		11/01/03	DC TEL SERVICE (TRANSFER)	125.00
12-31	S5	DY400502791		11/01/03	DC TEL TOLLS (TRANSFER)	871.89
						30,005.99
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
10-03	P1	4A405000009	ACCURATE WORD LLC.	09/18/03	PRINTING OF BUSINESS CARDS	36.00
10-07	P1	4A405000019	DO	10/01/03	PRINTING OF BUSINESS CARDS	41.09
10-20	P1	4A405000044	DO	10/09/03	PRINTING OF BUSINESS CARDS	40.90
10-31	S3	03304000086		10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	P1	4A405000092	ACCURATE WORD LLC	10/29/03	PRINTING OF BUSINESS CARDS	280.25
11-07	P1	4A405000101	DO	11/03/03	COPIES	739.00
11-18	P1	4A405000127	DO	11/12/03	PRINTING OF BUSINESS CARDS	41.00
12-29	P1	4A405000194	DO	12/17/03	PRINTING OF BUSINESS CARDS	237.55
						1,418.90
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-07	P1	4A405000017	NEWZ GROUP	09/30/03	CLIPPING SERVICES	201.00
11-07	P1	4A405000098	DO	10/31/03	CLIPPING SERVICE	171.00
12-03	P1	4A405000141	IOWA PRESS CLIPPING BUREAU	11/28/03	CLIPPING SERVICES	222.00
12-09	P1	4A405000158	JOE RANNEY & CO.	12/02/03	FLAG POLE INSTALLATION	225.00
12-23	P1	4A405000192	ALARM PROS. INC	02/29/04	SECURITY SERVICE-SIOUX CITY	954.00
12-23	P1	4A405000192	DO	02/29/04	SECURITY SERVICE-COUNCIL BLUFF	789.00
12-23	P1	4A405000192	DO	02/29/04	SECURITY SERVICE-STORM LAKE	1,119.00
						3,681.00
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-03	P1	4A405000010	BUENA VISTA STATIONERY	09/25/03	OFFICE SUPPLIES	17.30
10-03	P1	4A405000015	CHARLES ALAN LAUDNER	09/10/03	PUBLICATION	57.95
10-03	P1	4A405000006	SANDRA LYNN LARVICK	09/30/03	OFFICE SUPPLIES	69.27
10-08	P1	4A405000020	PERKINS OFFICE SOLUTIONS	10/03/03	OFFICE SUPPLIES	29.16
10-08	P1	4A405000021	DO	10/03/03	OFFICE SUPPLIES	6.36
10-14	P1	4A405000030	DO	10/08/03	OFFICE SUPPLIES	26.02
10-15	P1	4A405000032	HON. STEVE KING	06/23/03	FOOD & BEVERAGES	852.91
10-15	P1	4A405000037	POLAND SPRING WATER	09/01/03	BOTTLED WATER	44.76
10-20	P1	4A405000050	DOUGLAS K PATTON	10/06/03	OFFICE SUPPLIES	21.39
10-20	P1	4A405000051	DO	09/26/03	FOOD & BEVERAGES	55.87
10-20	P1	4A405000054	DO	09/17/03	NEWSPAPERS	10.00
10-22	P1	4A405000055	HON. STEVE KING	07/25/03	FOOD & BEVERAGES	277.16
10-22	P1	4A405000056	DO	07/25/03	OFFICE SUPPLIES	158.38
10-22	P1	4A405000059	PERKINS OFFICE SOLUTIONS	10/14/03	OFFICE SUPPLIES	22.97
10-24	P1	4A405000065	CHARLES ALAN LAUDNER	07/06/03	FOOD & BEVERAGES	56.78
10-24	P1	4A405000067	DO	10/15/03	OFFICE SUPPLIES	31.71
10-24	P1	4A405000065	PERKINS OFFICE SOLUTIONS	10/20/03	OFFICE SUPPLIES	50.35
10-24	P1	4A405000058	SPENCER CHAMBER OF COMMERCE	10/16/03	FOOD & BEVERAGES	20.00
10-28	P1	4A405000069	DAVID J EHLER	09/26/03	OFFICE SUPPLIES	122.75
10-28	P1	4A405000070	DO	10/26/03	NEWSPAPERS	20.00
10-28	P1	4A405000077	DO	09/26/03	FOOD & BEVERAGES	43.36
10-31	S1	033040000237		10/01/03	OFFICE SUPPLY (TRANSFER)	661.72
11-03	P1	4A405000083	SANDRA LYNN LARVICK	10/12/03	OFFICE SUPPLIES	25.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVE KING—Con.						
11-05	P1 4405000089	HON. STEVE KING	08/31/03	MEALS WITH CONSTITUENTS		294.60
11-05	P1 4405000090	DO	10/13/03	OFFICE SUPPLIES		20.85
11-05	P1 4405000091	MELISSA MCKAY	10/30/03	OFFICE SUPPLIES		135.84
11-07	P1 4405000102	BUENA VISTA STATIONERY	10/23/03	OFFICE SUPPLIES		34.54
11-07	P1 4405000103	DO	10/06/03	OFFICE SUPPLIES		0.99
11-07	P1 4405000096	S BRENNIA FINDLEY	11/03/03	PUBLICATION		33.96
11-17	P1 4405000108	DOUGLAS K PATTON	10/20/03	OFFICE SUPPLIES		131.39
11-17	P1 4405000109	DO	11/14/03	FOOD & BEVERAGES		15.38
11-17	P1 4405000110	DO	10/29/03	FOOD & BEVERAGES		10.00
11-17	P1 4405000113	RELIABLE OFFICE SUPPLY	10/20/03	PUBLICATIONS		80.44
11-17	P1 4405000112	S BRENNIA FINDLEY	11/04/03	OFFICE SUPPLIES		15.00
11-18	P1 4405000125	CHARLES ALAN LAUDNER	11/05/03	SUBSCRIPTION		153.19
11-18	P1 4405000126	S BRENNIA FINDLEY	10/31/03	PUBLICATIONS		42.66
11-18	P1 4405000129	WAYNE A BRINCKS	11/04/03	FOOD & BEVERAGES		33.06
11-19	P1 4405000133	CHARLES ALAN LAUDNER	10/01/03	FOOD & BEVERAGES		190.04
11-25	P1 4405000134	POLAND SPRING WATER	10/20/03	BOTTLED WATER		48.75
11-25	P1 4405000138	SANDRA LYNN LARVICK	10/01/03	FOOD AND BEVERAGE		13.00
11-30	S1 03334000244	DAVID J EHLE	10/31/03	FOOD AND BEVERAGE		324.13
12-03	P1 4405000144	DO	11/01/03	OFFICE SUPPLY (TRANSFER)		45.14
12-03	P1 4405000145	DO	11/19/03	MEALS WITH CONSTITUENTS		16.00
12-03	P1 4405000146	DO	11/01/03	SUBSCRIPTION		50.11
12-03	P1 4405000150	PAUL RAAK	11/29/03	OFFICE SUPPLIES		49.22
12-08	P1 4405000160	BUENA VISTA GLASS	11/22/03	MEALS WITH CONSTITUENTS		18.81
12-08	P1 4405000159	PERKINS OFFICE SOLUTIONS	11/19/03	OFFICE SUPPLIES		60.17
12-10	P1 4405000167	WAYNE A BRINCKS	12/01/03	OFFICE SUPPLIES		38.37
12-10	P1 4405000168	DO	11/01/03	MEALS WITH CONSTITUENTS		10.00
12-15	P1 4405000169	CHARLES ALAN LAUDNER	11/30/03	PUBLICATIONS-NEWSPAPERS		65.36
12-15	P1 4405000177	HON. STEVE KING	11/14/03	SUBSCRIPTION		725.98
12-15	P1 4405000178	DO	10/02/03	OFFICE SUPPLIES		556.57
12-17	P1 4405000180	DOUGLAS K PATTON	09/25/03	FOOD & BEVERAGES		10.00
12-17	P1 4405000181	DO	11/15/03	NEWSPAPERS		107.70
12-17	P1 4405000186	DO	11/15/03	OFFICE SUPPLIES		13.38
12-19	P1 4405000191	AMY MICHELLE LLOYD	12/15/03	MEAL WITH CONSTITUENT		6.30
12-19	P1 4405000190	POLAND SPRING WATER	12/12/03	OFFICE SUPPLIES		40.77
12-29	P1 4405000197	SANDRA LYNN LARVICK	11/01/03	BOTTLED WATER		46.05
12-31	S1 03365000240		11/29/03	OFFICE SUPPLIES		7,828.63
			12/01/03	OFFICE SUPPLY (TRANSFER)		13,948.25
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8 MA000238437	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,667.25
10-31	S8 PL000274747		10/01/03	EQUIPMENT PURCHASE (TRANSFER)		668.17
11-03	P1 44613000056	HON. STEVE KING	07/30/03	CAMERA		809.55
11-26	S8 MA000254967		11/01/03	EQUIPMENT MAINT (TRANSFER)		2,667.25
11-26	S8 PL000260439		11/01/03	EQUIPMENT PURCHASE (TRANSFER)		10,694.79

2003 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	11,835.3
PERSONNEL COMPENSATION	737,307.49
PERSONNEL BENEFITS	2,371.91
TRAVEL	49,872.87
RENT, COMMUNICATION, UTILITIES	96,330.04
PRINTING AND REPRODUCTION	4,083.81
OTHER SERVICES	8,041.50
SUPPLIES AND MATERIALS	35,019.90
EQUIPMENT	54,389.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,252.10
OFFICE TOTALS:	989,252.10

OFFICIAL EXPENSES OF MEMBERS

[illegible]

PERSONNEL COMPENSATION

PERSONNEL	COMPENSATION	LEGISLATIVE CORRESPONDENT	LEGISLATIVE CORRESPONDENT
ANDERSON STEPHEN M	1001/03	12/31/03	DISTRICT OFFICE MANAGER
ASBELL ROBERT N	07/01/03	12/31/03	LEGISLATIVE CORRESPONDENT
BACAMAN ERIC J	07/01/03	12/31/03	PART-TIME EMPLOYEE
BALDWIN MONYA	07/01/03	12/31/03	STAFF ASSISTANT
BAZEMORE BRUCE	07/01/03	12/31/03	STAFF ASSISTANT
COOPER ANNE	09/01/03	12/31/03	FIELD REP/CASEWORKER
DEPRIEST PATRICIA H	07/01/03	12/31/03	OFFICE MANAGER-DISTRICT
ELLIOTT SHEILA W	09/01/03	12/31/03	PART-TIME EMPLOYEE
FREE MYRENE W	07/01/03	12/31/03	FIELD REPRESENTATIVE
GODDARD JUDITH	07/01/03	12/31/03	LEGISLATIVE ASSISTANT
HOWARD EMILY	1001/03	12/31/03	FIELD REPRESENTATIVE
JOHNSON CHRISTIAN A	09/01/03	12/31/03	CHIEF OF STAFF
JOHNSON WILLIAM M	1001/03	12/31/03	LEGISLATIVE DIRECTOR
MCNATT HEATHER	07/01/03	12/31/03	PART-TIME EMPLOYEE
MOMERS PEGGY D	07/01/03	12/31/03	STAFF ASSISTANT
O'NEILL JOHN C	07/01/03	12/31/03	SCHEDULE/EXECUTIVE ASSISTANT
PIGGE KELLY L	07/01/03	12/31/03	OFFICE MANAGER-DISTRICT
RICHARDSON LENETT	07/01/03	11/24/03	COMMUNICATIONS DIRECTOR
RIDLEY ROBYN	1001/03	12/31/03	DISTRICT SCHEDULE/EXEC ASSIST
SPANGENBERG SHALIE B	07/01/03	12/31/03	PAID INTERN
STEVENS DANA	12/01/03	12/31/03	FIELD REPRESENTATIVE
WILSON CHARLES	07/01/03	12/31/03	

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

10-31	S7	03304000100	PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
11-28	S7 0332200096		11/01/03	TRANSIT BENEFITS		311.18
12-31	S7 0335500095		12/01/03	TRANSIT BENEFITS		379.32
				PERSONNEL BENEFITS TOTALS:		933.52
TRAVEL						
10-10	P1 4G401000006	CITIBANK GOV CARD SERVICE	08/01/03	AIRLINE FEE-MEMBER		15.00
10-10	P1 4G401000006	DO	08/03/03	ATF SAV/DC/SAV #9596 SPANGENBERG		259.98
10-10	P1 4G401000006	DO	08/11/03	AIRFARE ATL/DC #9841 HOWARD		101.50
11-10	P1 4G401000015	CHARLES WILSON	10/04/03	MILEAGE		196.20
11-10	P1 4G401000022	CHRISTIAN A. JOHNSON	10/01/03	MILEAGE		270.72
11-10	P1 4G401000023	DO	10/21/03	MEALS		33.74
11-10	P1 4G401000024	DO	10/21/03	METRO TICKET		25.00
11-10	P1 4G401000025	DO	10/20/03	PARKING		54.00
11-10	P1 4G401000019	JUDITH GODDARD	10/24/03	MILEAGE		138.24
11-10	P1 4G401000020	DO	10/27/03	MEALS		10.00
11-10	P1 4G401000026	LENETT RICHARDSON	10/03/03	MILEAGE		263.88
11-10	P1 4G401000027	DO	10/27/03	MEALS		10.00
11-10	P1 4G401000014	ROBERT W ASSELL	10/02/03	MILEAGE		198.00
11-10	P1 4G401000028	DO	10/27/03	MEALS ON TRAVEL		10.00
11-10	P1 4G401000017	SALLIE SPANGENBERG	10/27/03	MILEAGE		208.44
11-10	P1 4G401000018	DO	10/27/03	MEALS		10.00
11-10	P1 4G401000016	SHEILA W ELLIOTT	10/04/03	MILEAGE		140.40
11-12	P1 4G401000041	BRUCE BAZEMORE	10/14/03	MILEAGE		38.74
11-12	P1 4G401000042	DO	10/27/03	MEALS		10.00
11-12	P1 4G401000033	CHRISTIAN A. JOHNSON	10/26/03	AIRFARE ATL/DC		384.00
11-12	P1 4G401000035	EMILY HOWARD	10/01/03	MILEAGE		56.26
11-12	P1 4G401000036	KELLY L PIGGE	10/09/03	MILEAGE		39.20
11-12	P1 4G401000037	MONYA BALDWIN	10/28/03	MILEAGE		19.44
11-12	P1 4G401000038	MYRLENE W FREE	10/03/03	MILEAGE		35.35
11-12	P1 4G401000039	DO	10/27/03	MEAL ON TRAVEL		10.00
11-12	P1 4G401000029	PATRICIA H DEPRIEST	10/15/03	MILEAGE		88.45
11-12	P1 4G401000034	SALLIE SPANGENBERG	09/13/03	MILEAGE		46.08
11-13	P1 4G401000055	CHRISTIAN A. JOHNSON	09/04/03	MILEAGE		473.88
11-13	P1 4G401000053	EMILY HOWARD	03/06/03	MILEAGE		285.66
11-13	P1 4G401000057	JUDITH GODDARD	07/14/03	MILEAGE		52.56
11-13	P1 4G401000056	PATRICIA H DEPRIEST	09/25/03	MILEAGE		46.01
11-13	P1 4G401000054	SALLIE SPANGENBERG	08/08/03	MILEAGE		55.08
11-14	P1 4G401000063	BRUCE BAZEMORE	09/23/03	MILEAGE		88.81
11-14	P1 4G401000072	DO	08/18/03	MILEAGE		30.02
11-14	P1 4G401000067	CHARLES WILSON	09/08/03	MILEAGE		179.28
11-14	P1 4G401000070	DO	08/14/03	MILEAGE		158.40
11-14	P1 4G401000068	JUDITH GODDARD	09/30/03	MILEAGE		77.04
11-14	P1 4G401000058	LENETT RICHARDSON	09/04/03	MILEAGE		193.68
11-14	P1 4G401000071	DO	08/06/03	MILEAGE		215.64

11-14	P1	4GA01000059	MYRENE W FREE	09/18/03	09/26/03	MILEAGE	34.78
11-14	P1	4GA01000064	DO	08/01/03	08/28/03	MILEAGE	69.77
11-14	P1	4GA01000066	ROBERT N ASBELL	09/03/03	09/30/03	MILEAGE	288.00
11-14	P1	4GA01000069	DO	08/04/03	08/26/03	MILEAGE	158.40
11-14	P1	4GA01000060	SHEILA W ELLIOTT	09/02/03	09/26/03	MILEAGE	280.80
11-14	P1	4GA01000065	DO	08/03/03	08/26/03	MILEAGE	357.48
11-21	P1	4GA01000079	CHARLES WILSON	10/27/03	10/27/03	MEAL ON TRAVEL	10.00
11-21	P1	4GA01000074	HEATHER MCNATT	08/21/03	08/21/03	CAB FARE	6.00
11-21	P1	4GA01000082	KELLY L PIGGE	09/13/03	09/30/03	MILEAGE	51.12
11-21	P1	4GA01000084	MYRENE W FREE	09/13/03	09/18/03	PARKING	35.00
11-21	P1	4GA01000085	ROBERT N ASBELL	10/14/03	10/14/03	CAB FARE	8.00
11-21	P1	4GA01000086	DO	10/13/03	10/14/03	MEALS ON TRAVEL	19.29
11-21	P1	4GA01000087	DO	10/13/03	10/14/03	LODGING	272.52
11-21	P1	4GA01000077	SALLIE SPANGENBERG	11/04/03	11/06/03	LODGING	124.58
11-21	P1	4GA01000075	WILLIAM M JOHNSON	08/08/03	08/09/03	PARKING	32.00
11-21	P1	4GA01000076	DO	08/08/03	08/08/03	MEALS	15.91
11-24	P1	4GA01000091	AERONAUTICAL CONSULTANTS LTD	04/15/03	04/26/03	AIRFARE MEMBER	1,200.00
11-24	P1	4GA01000092	DO	07/12/03	07/12/03	AIRFARE SAV/DOUGLAS MEMBER	75.00
11-24	P1	4GA01000080	RICHARD N GODDARD	10/19/03	10/19/03	AIRFARE AFB/SAV	90.10
11-25	P1	4GA01000094	STEPHEN ANDERSON	10/23/03	10/23/03	CAB FARE	12.00
11-26	P1	4GA01000113	CITIBANK GOV CARD SERVICE	09/14/03	09/18/03	A/F SAVANNAH-DCA-RTN MOWERS	275.00
11-26	P1	4GA01000111	DO	09/17/03	09/17/03	A/F IAD-SAVANNAH MOWERS 2332	177.50
11-26	P1	4GA01000113	DO	10/07/03	10/07/03	AIRFARE FEE	15.00
11-26	P1	4GA01000113	DO	10/13/03	10/15/03	A/F IAX-DCA-JAX ASBELL 4152	398.00
11-26	P1	4GA01000114	DO	08/05/03	08/06/03	A/F DCA-SAVANNAH-DCA HOWARD	112.50
11-26	P1	4GA01000114	DO	09/01/03	09/01/03	A/F SAV-DCA PIGGE0859	112.50
11-26	P1	4GA01000114	DO	08/22/03	08/22/03	A/F DCA-SAVANNAH PIGGE 0858	147.50
12-12	P1	4GA01000193	BRUCE BAZEMORE	11/01/03	11/20/03	MILEAGE	143.96
12-12	P1	4GA01000196	CHRISTIAN A JOHNSON	11/12/03	11/21/03	MILEAGE	30.60
12-12	P1	4GA01000197	KELLY L PIGGE	11/06/03	11/20/03	MILEAGE	248.40
12-12	P1	4GA01000198	LENETT RICHARDSON	11/09/03	11/25/03	MILEAGE	57.24
12-12	P1	4GA01000194	MYRENE W FREE	11/12/03	11/20/03	MILEAGE	209.16
12-12	P1	4GA01000191	PATRICIA H DEPRIEST	11/01/03	11/22/03	MILEAGE	19.94
12-12	P1	4GA01000192	PEGGY MOWERS	11/22/03	11/22/03	MILEAGE	12.42
12-12	P1	4GA01000205	ROBERT N ASBELL	11/10/03	11/11/03	MILEAGE	346.68
12-12	P1	4GA01000195	SHEILA W ELLIOTT	11/01/03	11/26/03	MILEAGE	285.84
12-12	P1	4GA01000190	DO	11/03/03	11/26/03	MILEAGE	196.20
12-23	P1	4GA01000217	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	A/F SAVIAD #5257 RICHARDSON	199.00
12-23	P1	4GA01000217	DO	10/28/03	10/30/03	A/F AVIAD/SAV #5608 MOWERS	398.00
12-23	P1	4GA01000217	DO	10/30/03	10/30/03	A/F IAD/SAV #5664 RICHARDSON	199.00
12-23	P1	4GA01000218	DO	10/28/03	10/28/03	AIRLINE FEE	15.00
12-23	P1	4GA01000218	DO	10/29/03	10/29/03	AIRLINE FEE	15.00
12-23	P1	4GA01000218	DO	11/06/03	11/06/03	AIRLINE FEE	15.00
12-23	P1	4GA01000218	DO	11/06/03	11/06/03	A/F DCA/SAV #6008 SPANGENBERG	155.00
12-23	P1	4GA01000219	DO	10/19/03	10/19/03	AIRFARE SAVIAD #4919 MEMBER	215.00
12-23	P1	4GA01000220	DO	09/15/03	09/15/03	AIRLINE FEE	15.00
12-23	P1	4GA01000220	DO	09/13/03	09/13/03	LODGING MOWERS	341.04
12-29	P1	4GA01000229	PEGGY MOWERS	10/27/03	10/27/03	MEALS	10.00
12-29	P1	4GA01000230	DO	04/08/03	07/02/03	MILEAGE	446.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JACK KINGSTON—Con.						
12-29	P1	4GA01000231	DO	MILEAGE	425.16	
12-29	P1	4GA01000228	SHEILA W ELLIOTT	AIRFARE JAX/BW/JAX	346.95	
12-29	P1	4GA01000232	WILLIAM M JOHNSON	AIRFARE DCA/GA #7972	361.00	
12-29	P1	4GA01000233	DO	AIRFARE JAX/DC #7973	199.00	
12-29	P1	4GA01000235	DO	LODGING	25.00	
12-29	P1	4GA01000236	DO	MEAL ON TRAVEL	5.01	
12-29	P1	4GA01000237	DO	PARKING	45.00	
12-29	P1	4GA01000238	DO	LODGING	44.10	
				TRAVEL TOTALS:	13,889.53	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	4GA01000002	HUGHES NETWORK SYSTEMS	CABLE SERVICE	94.99	
10-10	P1	4GA01000005	SAVANNAH ELECTRIC	UTILITIES	94.95	
10-10	P1	4GA01000005	DO	UTILITIES	370.98	
10-10	P1	4GA01000003	SCANA ENERGY	UTILITIES-SAVANNAH	57.18	
10-10	P1	4GA01000004	DO	UTILITIES-SAVANNAH	50.71	
10-20	P9	GA010200310	LAURENS-HOUSTON PROPERTIES LLC	WARNER ROBINS RENT	800.00	
10-20	P9	GA010100310	WEST ECK PARTNERS, LLC	AUGUSTA RENT	1,565.00	
10-24	S6	GA0063574	GENERAL SERVICES ADMIN	RENT BRUNSWICK	1,189.00	
10-30	C3	NW200330300	CINCULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330702545	DO	DISTRICT OFC TEL EQUIP (TRFR)	688.33	
10-31	S5	DY330702546	DO	DISTRICT OFC TEL TOLLS (TRFR)	203.28	
10-31	S5	DY330702548	DO	DC TEL EQUIP (TRANSFER)	68.00	
10-31	S5	DY330702550	DO	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	DY330702551	DO	DC TEL TOLLS (TRANSFER)	126.85	
11-07	P1	4GA01000010	FLINT ENERGIES	UTILITIES	53.21	
11-07	P1	4GA01000008	SAVANNAH ELECTRIC	UTILITIES	331.45	
11-07	P1	4GA01000009	DO	UTILITIES	108.28	
11-12	CX	CH05338877	DO	CHECK CANCELLATION - MAIN POST	439.73	
11-13	P1	4GA01000049	COMCAST CABLE	CABLE SERVICE	5.15	
11-13	P1	4GA01000051	HUGHES NETWORK SYSTEMS	CABLE SERVICE-BAXLEY	124.99	
11-14	P1	NW990000018	CINCULAR INTERACTIVE	CABLE SERVICE	225.10	
11-20	P9	GA010200311	LAURENS-HOUSTON PROPERTIES LLC	BLACKBERRY SERVICE	800.00	
11-20	P9	GA010100311	WEST ECK PARTNERS, LLC	WARNER ROBINS RENT	1,565.00	
11-21	P1	4GA01000095	ADELPHI COMMUNICATIONS CORP	AUGUSTA RENT	6.21	
11-21	P1	4GA01000090	ALTEL	CABLE SERVICE-BRUNSWICK	15.06	
11-21	P1	4GA01000105	BELL SOUTH	PAGER SERVICE	181.66	
11-21	P1	4GA01000106	DO	PHONE SERVICE	193.39	
11-21	P1	4GA01000107	DO	PHONE SERVICE	223.25	
11-21	P1	4GA01000089	CHATHAM COUNTY FINANCE	UTILITIES	23.86	
11-21	P1	4GA01000109	FLINT ENERGIES	UTILITIES-ELECTRIC	105.73	
11-21	P1	4GA01000110	DO	UTILITIES-ELECTRIC	103.77	
11-21	P1	4GA01000093	HUGHES NETWORK SYSTEMS	UTILITIES-ELECTRIC	94.99	
11-21	P1	4GA01000103	SAVANNAH ELECTRIC	CABLE SERVICE-BAXLEY	245.98	

11 21	P1	4G401000104	DO	09/09/03	10/07/03	UTILITIES-ELECTRIC	104.21
11 21	P1	4G401000098	SCANA ENERGY	06/02/03	06/30/03	GAS-SAVANNAH	50.70
11 21	P1	4G401000099	DO	06/02/03	06/30/03	GAS-SAVANNAH	54.44
11 21	P1	4G401000100	DO	06/30/03	07/31/03	GAS-SAVANNAH	57.66
11 21	P1	4G401000101	DO	06/30/03	07/31/03	GAS-SAVANNAH	52.04
11 21	P1	4G401000102	DO	08/28/03	09/30/03	GAS-SAVANNAH	53.30
11 21	P1	4G401000108	DO	08/28/03	09/30/03	UTILITIES	50.62
11 24	S6	G4006357411	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT BRUNSWICK	1,189.00
11 26	HR	ACH113052	ADELPHA COMMUNICATIONS CORP	11/06/03	12/05/03	ACH PAYMENT RETURN	6.21
11 26	P1	4G401000149	ALLTEL	10/02/03	11/01/03	PAGER SERVICE	15.05
11 26	P1	4G401000158	DO	11/02/03	12/01/03	PAGER SERVICE	15.05
11 26	P1	4G401000167	DO	09/16/03	10/15/03	CELLULAR PHONE	360.58
11 26	P1	4G401000168	DO	09/16/03	10/15/03	CELLULAR PHONE SERVICE	281.06
11 26	P1	4G401000169	DO	10/16/03	11/15/03	CELLULAR PHONE SERVICE	220.68
11 26	P1	4G401000118	BELL SOUTH	09/26/03	10/26/03	TELEPHONE SERVICE	916.64
11 26	P1	4G401000119	DO	10/26/03	11/14/03	TELEPHONE SERVICE	953.98
11 26	P1	4G401000116	CHATHAM COUNTY FINANCE	10/15/03	10/15/03	UTILITIES	23.85
11 26	P1	4G401000120	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	91.41
11 26	P1	4G401000121	DO	09/16/03	09/16/03	OVERNIGHT MAIL	82.35
11 26	P1	4G401000122	DO	09/23/03	09/23/03	OVERNIGHT MAIL	21.94
11 26	P1	4G401000123	DO	09/30/03	09/30/03	OVERNIGHT MAIL	66.98
11 26	P1	4G401000124	DO	10/08/03	10/08/03	OVERNIGHT MAIL	18.89
11 26	P1	4G401000125	DO	10/15/03	10/15/03	OVERNIGHT MAIL	43.78
11 26	P1	4G401000126	DO	10/21/03	10/21/03	OVERNIGHT MAIL	28.73
11 26	P1	4G401000127	DO	10/28/03	10/28/03	OVERNIGHT MAIL	14.45
11 26	P1	4G401000128	DO	11/04/03	11/04/03	OVERNIGHT MAIL	6.16
11 26	P1	4G401000129	DO	11/11/03	11/11/03	OVERNIGHT MAIL	50.24
11 26	P1	4G401000140	DO	11/19/03	11/19/03	OVERNIGHT MAIL	30.95
11 26	P1	4G401000141	DO	06/13/03	06/13/03	OVERNIGHT MAIL	275.31
11 26	P1	4G401000170	DO	08/26/03	08/26/03	OVERNIGHT MAIL	34.73
11 26	P1	4G401000171	DO	09/03/03	09/03/03	OVERNIGHT MAIL	16.77
11 26	P1	4G401000154	JUDITH GODDARD	11/19/03	11/19/03	POSTAGE STAMPS	7.40
11 26	P1	4G401000117	SAVANNAH ELECTRIC	10/07/03	11/05/03	UTILITIES	106.41
11 26	P1	4G401000159	DO	10/07/03	11/05/03	UTILITIES	199.93
11 26	P1	4G401000160	SCANA ENERGY	09/30/03	10/30/03	UTILITIES	61.16
11 26	P1	4G401000161	DO	09/30/03	10/30/03	UTILITIES	51.06
11 30	S5	DY333502445	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	933.03
11 30	S5	DY333502445	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11 30	S5	DY333502451	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	160.00
11 30	S5	DY333502452	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	180.85
11 30	S5	DY333502453	DO	10/01/03	10/31/03	CABLE SERVICE-BRUNSWICK	6.21
12 01	P1	4G401RW0095	ADELPHA COMMUNICATIONS CORP	11/06/03	12/05/03	CABLE SERVICE-BRUNSWICK	85.43
12 02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	-6.21
12 04	HR	ACH113684	ADELPHA COMMUNICATIONS CORP	11/06/03	12/05/03	ACH PAYMENT RETURN	6.21
12 08	P1	4G401RW0095	DO	11/06/03	12/05/03	CABLE SERVICE-BRUNSWICK	15.05
12 12	P1	4G401000175	ALLTEL	11/02/03	12/01/03	PAGER SERVICE	1,054.95
12 12	P1	4G401000176	BELL SOUTH	11/26/03	12/25/03	PHONE-SAVANNAH & BRUNSWICK	85.43
12 12	P1	4G401000182	DO	08/26/03	09/25/03	PHONE-SAVANNAH & BRUNSWICK	1,270.83
12 12	P1	4G401000183	DO	06/26/03	07/25/03	PHONE SERVICE	275.36
12 12	P1	4G401000188	DO	11/19/03	12/18/03	TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

1452

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
12-12	P1	4GA01000189	10/22/03	TELEPHONE SERVICE	11/23/03	229.35
12-12	P1	4GA01000203	11/30/03	CABLE SERVICE	12/29/03	52.76
12-12	P1	4GA01000174	11/25/03	OVERNIGHT MAIL	11/25/03	11.92
12-12	P1	4GA01000208	10/20/03	UTILITIES	11/18/03	50.64
12-15	P1	4GA01000206	12/23/02	UTILITIES	10/07/03	707.01
12-19	P1	4GA01000213	12/06/03	CABLE-BRUNSWICK	01/05/04	43.62
12-19	P1	4GA01000210	12/02/03	OVERNIGHT MAIL	12/04/03	18.61
12-19	P9	GA0102R0312	12/01/03	WARNER ROBINS RENT	12/31/03	800.00
12-19	P1	4GA01000209	11/05/03	UTILITIES	12/05/03	172.54
12-19	P9	GA0101R0312	12/01/03	AUGUSTA RENT	12/31/03	1,565.00
12-23	P1	4GA01000214	12/11/03	ROOM RENTAL	12/11/03	937.43
12-29	P1	4GA01000226	11/09/03	CABLE-BRALEY	12/09/03	94.99
12-29	P1	4GA01000222	12/18/03	POSTAGE	12/18/03	6.34
12-31	P1	4GA01000223	12/05/03	UTILITIES	12/18/03	25.57
12-31	S5	DY400502379	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	51.09
12-31	S5	DY400502380	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	997.34
12-31	S5	DY400502385	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	56.00
12-31	S5	DY400502386	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	160.00
12-31	S5	DY400502387	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	174.74
12-31	S6	GA006357412	12/01/03	RENT BRUNSWICK	12/31/03	1,189.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,270.78
PRINTING AND REPRODUCTION						
10-31	S3	03304000071	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	280.00
11-26	P1	4GA01000130	09/11/03	PRINTING BUSINESS CARDS	09/11/03	20.95
11-26	P1	4GA01000131	09/30/03	PRINTING BUSINESS CARDS	09/30/03	35.45
11-26	P1	4GA01000132	10/31/03	PRINTING BUSINESS CARDS	10/31/03	41.00
11-26	P1	4GA01000166	08/19/03	PRINTING BUSINESS CARDS	08/19/03	20.95
11-28	S3	03332000052	11/01/03	PHOTOGRAPHIC (TRANSFER)	11/01/03	63.30
12-12	P1	4GA01000181	09/17/03	PRINTING OF BUSINESS CARDS	09/17/03	20.95
12-19	P1	4GA01000215	11/12/03	PRINTING OF BUSINESS CARDS	11/12/03	60.50
12-19	P1	4GA01000216	11/24/03	PRINTING OF BUSINESS CARDS	11/24/03	61.95
12-31	S3	03355000054	12/01/03	PHOTOGRAPHIC (TRANSFER)	12/31/03	16.00
PRINTING AND REPRODUCTION TOTALS:						621.05
OTHER SERVICES						
10-10	P1	4GA01000001	06/01/03	JANITORIAL SERVICE	09/30/03	800.00
11-13	P1	4GA01000048	10/09/03	JANITORIAL SERVICES	11/03/03	675.00
11-26	P1	4GA01000155	02/01/03	CLIPPING SERVICE	02/28/03	75.00
11-26	P1	4GA01000165	07/01/03	CLIPPING SERVICE	07/31/03	75.00
11-26	P1	4GA01000165	08/01/03	CLIPPING SERVICE	08/31/03	75.00
11-26	P1	4GA01000165	09/01/03	CLIPPING SERVICE	09/30/03	75.00
11-26	P1	4GA01000162	08/01/03	NEWSPAPER CLIPPING SERVICE	08/31/03	90.00
11-26	P1	4GA01000163	09/01/03	NEWSPAPER CLIPPING SERVICE	09/30/03	90.00
11-26	P1	4GA01000115	10/31/03	NEWSPAPER CLIPPING SERVICE	10/31/03	93.00

12-01	P1	4GA01000112	PITNEY BOWES	08/08/03	08/08/03	SERVICES CONTRACT	182.00
12-12	P1	4GA01000178	METRO MONITOR	11/17/03	11/17/03	CLIPPING SERVICE	75.00
12-19	P1	4GA01000212	CLEAN PRO	12/11/03	12/11/03	JANITORIAL SERVICE	200.00
12-19	P1	4GA01000211	RANSON COMPANY	11/30/03	11/30/03	CLIPPING SERVICE	97.50
						OTHER SERVICES TOTALS	2,602.50
10-29	HR	921834	SUPPLIES AND MATERIALS				
10-31	S1	03304000079	TELEGRAPH	02/02/03	02/01/04	REFUND: OVERPAYMENT	-175.48
11-07	P1	4GA01000011	WAYCROSS JOURNAL HERALD	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	586.82
11-07	P1	4GA01000007	XEROX CORPORATION	11/01/03	01/31/04	SUBSCRIPTION	38.16
11-10	P1	4GA01000071	JUDITH GODDARD	06/24/03	06/24/03	OFFICE SUPPLIES	113.63
11-12	P1	4GA01000031	LEADERSHIP DIRECTORIES, INC.	10/25/03	10/25/03	OFFICE SUPPLIES	60.40
11-12	P1	4GA01000032	DO	12/01/03	11/30/04	SUBSCRIPTION	360.00
11-12	P1	4GA01000040	MYLENE W FREE	12/01/03	11/30/04	SUBSCRIPTION	360.00
11-12	P1	4GA01000030	PATRICIA H DEPRIEST	10/18/03	10/18/03	OFFICE SUPPLIES	8.95
11-13	P1	4GA01000050	DEER PARK SPRING WATER	10/08/03	10/08/03	OFFICE SUPPLIES	12.88
11-13	P1	4GA01000052	DURAPRINT CENTERS, LLC	08/05/03	08/26/03	BOTTLED WATER	143.41
11-13	P1	4GA01000046	PIERCE COUNTY PRESS	08/07/03	08/07/03	OFFICE SUPPLIES	456.75
11-13	P1	4GA01000047	THE COSTAL COURIER	10/31/03	10/31/04	SUBSCRIPTION	22.50
11-13	P1	4GA01000045	TRIBUNE & GEORGIAN	11/21/03	11/20/04	SUBSCRIPTION	62.50
11-13	P1	4GA01000043	WAYCROSS JOURNAL HERALD	08/22/03	08/22/04	SUBSCRIPTION	45.00
11-14	P2	0SS29044	ACCUCOM SYSTEMS	05/01/03	10/31/03	SUBSCRIPTION (MAY-OCTOBER)	76.32
11-14	P1	4GA01000062	MYLENE W FREE	11/04/03	11/04/03	BACK UP TAPE - HP, DDS-4, #	220.90
11-14	P1	4GA01000061	PATRICIA H DEPRIEST	08/15/03	09/30/03	OFFICE SUPPLIES	30.23
11-19	P2	0SS28895	CAPTOL MARKING PRD.	08/25/03	09/22/03	OFFICE SUPPLIES	51.50
11-19	P1	4GA01000044	SAVANNAH MAGAZINE	10/23/03	10/23/03	RUBBER STAMPS - RS-01 (3 LINES	38.00
11-21	P1	4GA01000078	CHARLES WILSON	08/07/03	08/07/04	SUBSCRIPTION	15.95
11-21	P1	4GA01000073	JOHN C O'NEILL	08/15/03	08/15/03	FOOD & BEVERAGES	45.00
11-21	P1	4GA01000083	JUDITH GODDARD	09/22/03	09/22/03	OFFICE SUPPLIES	52.25
11-21	P1	4GA01000081	MONITA BALDWIN	08/05/03	09/10/03	OFFICE SUPPLIES	139.79
11-21	P1	4GA01000096	OFFICE DEPOT	09/23/03	09/23/03	OFFICE SUPPLIES	38.92
11-21	P1	4GA01000088	SAVANAH MAGAZINE	11/07/03	11/10/03	OFFICE SUPPLIES	62.44
11-21	P1	4GA01000097	DO	11/19/03	11/19/04	SUBSCRIPTION	84.00
11-26	P1	4GA01000142	BELMONT CRYSTAL SPRINGS WATER	09/16/03	09/30/03	SUBSCRIPTION	3.20
11-26	P1	4GA01000143	DO	06/09/03	06/09/03	BOTTLED WATER	20.46
11-26	P1	4GA01000144	DO	08/13/03	08/13/03	BOTTLED WATER	39.55
11-26	P1	4GA01000152	DO	09/13/03	09/13/03	BOTTLED WATER	26.25
11-26	P1	4GA01000147	DEER PARK SPRING WATER	10/13/03	10/13/03	BOTTLED WATER	28.35
11-26	P1	4GA01000148	DO	09/17/03	09/26/03	BOTTLED WATER	80.09
11-26	P1	4GA01000139	GOLDEN ISLES OFFICE EQUIPMENT	10/08/03	10/26/03	BOTTLED WATER	165.79
11-26	P1	4GA01000155	DO	08/18/03	08/18/03	OFFICE SUPPLIES	31.99
11-26	P1	4GA01000156	DO	08/25/03	08/25/03	OFFICE SUPPLIES	99.99
11-26	P1	4GA01000157	DO	09/29/03	09/29/03	OFFICE SUPPLIES	21.98
11-26	P1	4GA01000172	JUDITH GODDARD	10/03/03	10/03/03	OFFICE SUPPLIES	57.98
11-26	P1	4GA01000145	OFFICE DEPOT	11/12/03	11/13/03	OFFICE SUPPLIES	16.97
11-26	P1	4GA01000146	DO	10/10/03	10/13/03	OFFICE SUPPLIES	252.20
11-26	P1	4GA01000164	DO	10/10/03	10/13/03	OFFICE SUPPLIES	19.98
11-26	P1	4GA01000133	VIP OFFICE FURNITURE CENTER	08/05/03	08/06/03	OFFICE SUPPLIES	194.46
11-26	P1	4GA01000134	DO	06/30/03	06/30/03	OFFICE SUPPLIES	115.44
11-26	P1	4GA01000134	DO	06/04/03	08/04/03	OFFICE SUPPLIES	161.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK KINGSTON—Con.						
11-26	P1	4GA01000135	08/25/03	OFFICE SUPPLIES	49.62	
11-26	P1	4GA01000136	09/22/03	OFFICE SUPPLIES	156.03	
11-26	P1	4GA01000137	09/23/03	OFFICE SUPPLIES	17.60	
11-26	P1	4GA01000138	10/20/03	OFFICE SUPPLIES	62.69	
11-26	P1	4GA01000138	11/07/03	OFFICE SUPPLIES	152.70	
11-26	P1	4GA01000150	11/03/03	OFFICE SUPPLIES	104.00	
11-26	P1	4GA01000151	11/03/03	OFFICE SUPPLY (TRANSFER)	104.00	
11-30	S1	03334000087	11/01/03	OFFICE SUPPLY (TRANSFER)	68.99	
12-03	P2	0SM7110	10/31/03	SOFTWARE - 043751 - ADOBE PAGE	950.00	
12-03	P2	0SM7110	10/31/03	MEDIA - 718225 - ADOBE PAGE M	25.00	
12-12	P1	4GA01000202	11/13/03	BOTTLED WATER	42.06	
12-12	P1	4GA01000173	11/14/03	BOTTLED WATER	75.91	
12-12	P1	4GA01000184	03/04/05	BOTTLED WATER	28.89	
12-12	P1	4GA01000186	12/09/03	SUBSCRIPTION	1,799.00	
12-12	P1	4GA01000187	11/25/03	OFFICE SUPPLIES	47.88	
12-12	P1	4GA01000204	11/03/03	OFFICE SUPPLIES	25.71	
12-12	P1	4GA01000180	11/20/03	PHOTO SUPPLIES	182.97	
12-12	P1	4GA01000177	02/22/04	SUBSCRIPTION	66.00	
12-12	P1	4GA01000185	08/21/03	SUBSCRIPTION	25.00	
12-12	P1	4GA01000201	11/17/03	OFFICE SUPPLIES	71.07	
12-12	P1	4GA01000199	10/03/03	OFFICE SUPPLIES	311.00	
12-15	P1	4GA01000179	05/28/03	FOOD & BEVERAGES	17.28	
12-23	P1	4GA01000218	11/19/03	OFFICE SUPPLIES	84.49	
12-29	P1	4GA01000221	12/15/03	PUBLICATIONS	500.00	
12-29	P1	4GA01000224	12/06/03	OFFICE SUPPLIES	223.41	
12-29	P1	4GA01000225	12/13/03	OFFICE SUPPLIES	29.39	
12-29	P1	4GA01000234	12/01/03	MEAL WITH CONSTITUENT	14.05	
12-30	P1	4GA01000227	12/16/03	PRINTING OF SIGN	500.00	
12-31	S1	03355000083	12/01/03	OFFICE SUPPLY (TRANSFER)	-116.41	
SUPPLIES AND MATERIALS TOTALS:					10,371.26	
EQUIPMENT						
10-22	F2	RNO00004756	10/15/03	LAPTOP - COMPAQ EVO NX9010 P4	1,909.00	
10-31	S8	MA000237607	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,726.83	
11-26	S8	MA000255088	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,726.83	
12-30	S8	MA000268092	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,726.83	
EQUIPMENT TOTALS:					13,089.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,773.23	
OFFICE TOTALS:					272,773.23	

2003 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,634.52
PERSONNEL COMPENSATION	788,524.39
TRAVEL	24,774.69
	8,621.60

RENT, COMMUNICATION, UTILITIES	98,561.25	26,719.58
PRINTING AND REPRODUCTION	41,444.62	38,469.26
OTHER SERVICES	3,215.71	2,490.26
SUPPLIES AND MATERIALS	26,844.83	14,910.44
EQUIPMENT	49,214.14	13,851.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,213.55	372,342.37
OFFICE TOTALS:	1,079,213.55	372,342.37

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M3295058	UNITED STATES POSTAL SERVICE	09/08/03	09/08/03	FRANKED MAIL	14,640.07
10-31	OP	3USPS090011	DO	09/01/03	09/30/03	FRANKED MAIL	3,675.85
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	21,308.26
							39,624.18
PERSONNEL COMPENSATION							
10-30	PI	4IL10000001	ANDERSON JODIE R	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,499.99
10-09	PI	4IL100000015	BIGGS, MELANIE M	10/01/03	12/31/03	EXEC ASSIST/SCHEDULER	8,750.00
10-31	PI	4IL100000019	BUNDY REED	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,250.00
10-09	PI	4IL100000007	COLE KRISTEN E	10/01/03	12/31/03	OFFICE ADMINISTRATOR	8,000.01
10-14	PI	4IL100000010	CZAJKOWSKI, ROY L	10/01/03	12/31/03	STAFF ASSISTANT	13,499.99
10-15	HV	44893000038	ELK ERIC	12/01/03	12/31/03	DISTRICT DIRECTOR	8,083.33
10-15	HV	44903000038	GARBER, CARYN E	10/01/03	11/16/03	DISTRICT REPRESENTATIVE	9,738.89
10-20	PI	4IL100000032	KELLY EDWARD	10/01/03	12/31/03	STAFF ASSISTANT	13,250.00
10-20	PI	4IL100000032	MACDONALD, LENORE LONGIRO	10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	16,250.00
10-14	PI	4IL100000010	MAGNUSON PATRICK	10/01/03	12/31/03	DISTRICT DIRECTOR	18,249.99
10-15	HV	44893000038	MCGRATH, EILEEN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,250.00
10-15	HV	44903000038	MCKERNAN, JAMES A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10,250.00
10-20	PI	4IL100000032	O'BRIEN, DOUGLAS S	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,166.66
10-14	PI	4IL100000010	PHILLIPS, JEFFREY K	10/01/03	12/31/03	CHIEF OF STAFF	27,916.67
10-15	HV	44893000038	SMITH, CHOLLY C	10/01/03	12/31/03	STAFF ASSISTANT	6,750.01
10-15	HV	44903000038	SWEET, SUSAN T	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,750.00
10-20	PI	4IL100000032	TOWSON, MATTHEW G	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,000.00
10-20	PI	4IL100000038	WINDON, JEANNETTE	10/01/03	12/31/03	CASEWORKER	14,867.05
10-20	PI	4IL100000038		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	16,999.99
PERSONNEL COMPENSATION TOTALS							227,655.53
TRAVEL							
10-09	PI	4IL100000001	DOUGLAS S OBRIEN	09/24/03	09/30/03	CAB FARES (7)	146.00
10-09	PI	4IL100000015	EDWARD KELLY	09/15/03	09/15/03	TRAIN FARE DEERFIELD/CHIC	7.40
10-09	PI	4IL100000019	LENORE LONGIRO MACDONALD	03/22/03	08/31/03	MILEAGE/PARKING	579.95
10-09	PI	4IL100000007	MATTHEW G TOWSON	09/04/03	09/04/03	PARKING	16.50
10-14	PI	4IL100000010	JAMES ANTHONY MCKERNAN	09/20/03	09/22/03	AREFARE DC/CHIC/DC #2340	178.00
10-15	HV	44893000038	MATTHEW G TOWSON	09/21/03	09/22/03	AREFARE DC/CHIC/DC #2340	178.00
10-15	HV	44903000038	DO	09/21/03	09/22/03	BOC CHANGE: 2138 TO 2130	123.50
10-20	PI	4IL100000032	CITIBANK GOV CARD SERVICE	08/29/03	09/23/03	BOC CHANGE: 2138 TO 2130	-123.50
10-20	PI	4IL100000032	DO	09/03/03	09/17/03	AREFARE FOR MEMBER	570.50
10-20	PI	4IL100000033	DO	08/29/03	09/23/03	CAB FARE FOR MEMBER	159.40
10-20	PI	4IL100000037	JOYCE EILEEN MCGRATH	08/29/03	09/23/03	AREFARE-OBRIEN (2 TRIPS)	497.06
10-20	PI	4IL100000038	DO	09/09/03	09/20/03	MILEAGE	49.75
10-20	PI	4IL100000038	KRISTY COLE	09/09/03	09/20/03	PARKING	26.00
10-20	PI	4IL100000038		10/15/03	10/15/03	CAB FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
10-20	P1 4111000035	MATTHEW G TOWSON	08/26/03	09/22/03	MILEAGE	159.25
10-20	P1 4111000036	DO	08/26/03	09/15/03	PARKING	32.00
10-20	P1 4111000031	REED BUNDY	10/15/03	10/15/03	CAB FARE	16.00
10-20	P1 4111000030	ROY CZAKOWSKI	04/24/03	06/18/03	MILEAGE	367.25
11-13	P1 4111000051	EDWARD KELLY	10/14/03	10/14/03	METRO FARE	7.40
11-13	P1 4111000059	HON. MARK STEVEN KIRK	10/07/03	10/09/03	PARKING	136.00
11-13	P1 4111000045	JOYCE EILEEN MCGRATH	10/06/03	10/19/03	MILEAGE	48.41
11-13	P1 4111000046	DO	10/06/03	10/19/03	TOLLS	2.00
11-13	P1 4111000043	MATTHEW G TOWSON	10/05/03	10/20/03	MILEAGE	95.62
11-13	P1 4111000044	DO	10/05/03	10/05/03	PARKING	10.00
11-13	P1 4111000053	PATRICK R MAGNUSON	09/30/03	09/30/03	CAB FARE	8.00
11-13	P1 4111000054	DO	10/07/03	10/20/03	AIRFARE DC/CHIC/DC #4155	191.00
11-17	P1 4111000069	CITIBANK GOV CARD SERVICE	10/02/03	10/21/03	AIRFARE-MEMBER	704.00
11-17	P1 4111000069	DO	10/02/03	10/09/03	CAB FARE-MEMBER	199.50
11-17	P1 4111000071	ERIC ELK	08/22/03	10/17/03	MEALS	81.62
11-17	P1 4111000072	DO	08/22/03	09/30/03	PARKING	38.00
11-17	P1 4111000078	DO	08/25/03	10/20/03	MILEAGE	177.54
11-17	P1 4111000079	DO	08/25/03	08/25/03	METRO FARE	9.80
11-17	P1 4111000064	JOYCE EILEEN MCGRATH	10/25/03	10/25/03	MILEAGE	16.26
11-18	P1 4111000084	DOUGLAS S OBRIEN	10/15/03	11/11/03	CAB FARE	217.00
11-18	P1 4111000082	JEANNETTE M WINDON	11/07/03	11/11/03	AIRFARE DC/CHIC/DC #6039	191.00
11-18	P1 4111000081	LENORE LONGRO MACDONALD	06/02/03	06/09/03	2 AIRFARES #5250 & #650	586.00
11-18	P1 4111000083	ROY CZAKOWSKI	11/03/03	11/07/03	AIRFARE CHIC/DC/CHIC #5153	191.00
12-08	P1 4111000099	CITIBANK GOV CARD SERVICE	10/12/03	10/23/03	AIRFARES (3) OBRIEN	528.00
12-08	P1 4111000086	EDWARD KELLY	11/12/03	11/12/03	TRAIN FARE	7.40
12-08	P1 4111000090	DO	11/21/03	11/22/03	MEALS	94.31
12-08	P1 4111000097	JOYCE EILEEN MCGRATH	11/15/03	11/18/03	MILEAGE	38.04
12-08	P1 4111000098	DO	11/18/03	11/18/03	PARKING	23.00
12-18	P1 4111000110	CITIBANK GOV CARD SERVICE	11/17/03	11/19/03	AIRFARE DC/CHIC/DC #1748 MEMBER	176.00
12-18	P1 4111000111	DO	11/04/03	11/28/03	AIRFARES - MEMBER	973.00
12-18	P1 4111000111	EDWARD KELLY	11/07/03	11/20/03	CAB FARE-MEMBER	45.50
12-18	P1 4111000115	JEANNETTE M WINDON	09/11/03	11/24/03	MILEAGE	127.30
12-18	P1 4111000112	JOYCE EILEEN MCGRATH	12/09/03	12/09/03	CAB FARE	15.00
12-18	P1 4111000114	DO	11/22/03	11/22/03	MILEAGE	16.26
12-18	P1 4111000117	ROY CZAKOWSKI	07/03/03	11/24/03	MILEAGE	533.65
12-29	P1 41110000123	HON. MARK STEVEN KIRK	11/26/03	11/29/03	CAB FARE	91.00
12-30	P1 41110000126	LENORE LONGRO MACDONALD	09/17/03	09/17/03	PARKING	13.50
12-30	P1 41110000132	DO	09/08/03	10/25/03	MILEAGE	216.45
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-09	P1 41110000004	CB RICHARD ELLIS	10/01/03	10/01/03	CONFERENCE ROOM RENTAL	42.00
10-09	P1 41110000012	COMCAST	09/05/03	10/04/03	CABLE SERVICE	46.62
10-09	P1 41110000006	COMMONWEALTH EDISON	08/25/03	09/24/03	ELECTRICITY	139.14

10-09	P1	4L110000016	EDWARD KELLY	09/18/03	09/18/03	STAMPS	74.00
10-09	P1	4L110000013	JODIE R. ANDERSON	07/25/03	07/25/03	CELL PHONE SERVICE	4.20
10-09	P1	4L110000009	LENORE LONGRO MACDONALD	06/06/03	07/05/03	CELL PHONE SERVICE	10.76
10-09	P1	4L110000017	DO	08/04/03	09/03/03	CELL PHONE SERVICE	108.39
10-09	P1	4L110000005	VERIZON WIRELESS	08/20/03	10/19/03	PHONE SERVICE	507.28
10-09	P2	HCV0301737	DO	09/29/03	09/29/03	SAMSUNG A530	149.99
10-09	P2	HCV0301737	DO	09/29/03	09/29/03	OVERNIGHT	12.99
10-10	P1	4L110000025	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	6.21
10-14	P1	4L110000018	NORTH SCHOOL DISTRICT 122	09/08/03	09/08/03	ROOM RENTAL	205.00
10-16	P1	3L110R00268	COMMONWEALTH EDISON	04/28/03	09/27/03	ELECTRICITY	77.69
10-20	P1	4L110000026	COMCAST	10/05/03	11/04/03	CABLE SERVICE	46.62
10-20	P9	IL1003R0310	COUNTY OF LAKE	10/01/03	10/31/03	WAUKEGAN - RENT	607.50
10-20	P1	4L110000039	KRISTY COLE	10/15/03	10/15/03	CELL PHONE CLIP	21.14
10-20	P1	4L110000025	LENORE LONGRO MACDONALD	07/04/03	08/03/03	CELL PHONE SERVICE	103.00
10-20	P1	4L110000024	MATTHEW G TOWSON	07/25/03	08/24/03	CELL PHONE SERVICE	95.27
10-20	P1	4L110000034	SBC AMERITECH (OO)	05/25/03	10/24/03	PHONE SERVICE	771.63
10-20	P9	IL1002R0310	WALGREEN CO	10/01/03	10/31/03	DEERFIELD-RENT	3,182.45
10-24	CB	FX0311024A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	5.42
10-31	S5	DY330703316		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	278.43
10-31	S5	DY330703317		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	236.87
10-31	S5	DY330703320		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	65.00
10-31	S5	DY330703322		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	138.00
10-31	S5	DY330703323		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,613.27
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	6.21
11-05	HV	44901000017		10/16/03	10/16/03	HIR GRAPHICS (TRANSFER)	189.00
11-13	P1	4L110000057	ARLINGTON HIGHTS SCH. DIST. 25	09/20/03	09/20/03	ROOM RENTAL-TOWN HALL	147.50
11-13	P1	4L110000048	MATTHEW G TOWSON	09/22/03	10/21/03	CELL PHONE SERVICE	92.35
11-13	P1	4L110000052	MELANIE M BIGGS	11/05/03	11/05/03	MAIL DELIVERY	4.30
11-14	P1	4L110000041	CAROUSEL LINEN RENTAL	10/23/03	10/23/03	TABLE COVERING FOR DRUG SUMMIT	116.05
11-14	P1	4L110000070	COMMONWEALTH EDISON	09/24/03	10/23/03	ELECTRICITY-DISTRICT OFFICE	28.43
11-17	P1	4L110000060	EDWARD KELLY	10/31/03	10/31/03	STAMPS	74.00
11-17	P1	4L110000062	JODIE R. ANDERSON	09/21/03	10/13/03	CELL PHONE CALLS	11.45
11-17	P1	4L110000061	LENORE LONGRO MACDONALD	10/04/03	11/03/03	CELL PHONE SERVICE	107.23
11-17	P1	4L110000067	MELANIE M BIGGS	09/10/03	09/10/03	OVERNIGHT MAIL	13.65
11-17	P1	4L110000073	OUTERCURVE TECHNOLOGIES, INC	10/01/03	10/31/03	BLACKBERRY SERVICE	86.88
11-17	P1	4L110000068	SBC AMERITECH (OO)	09/26/03	10/25/03	PHONE SERVICE	751.42
11-17	P1	4L110000077	VERIZON WIRELESS	09/20/03	10/19/03	CELL PHONE SERVICE	137.82
11-18	P1	4L110000075	COMCAST	09/26/03	10/25/03	CABLE SERVICE	45.62
11-19	P2	HCV0400029	VERIZON WIRELESS	11/12/03	11/12/03	MOTOROLA T730	199.98
11-19	P2	HCV0400029	DO	11/12/03	11/12/03	EXT BATTERY (T730)	89.98
11-19	P2	HCV0400029	DO	11/12/03	11/12/03	EXT BATTERY (T730)	12.99
11-20	P9	IL1003R0311	COUNTY OF LAKE	11/01/03	11/30/03	WAUKEGAN - RENT	607.50
11-20	P9	IL1002R0311	WALGREEN CO	11/01/03	11/30/03	DEERFIELD-RENT	3,182.45
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	5.48
11-26	P2	HCV0301737A	VERIZON WIRELESS	11/17/03	11/17/03	TRAVEL CHARGER	22.49
11-30	S5	DY333503151		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.35
11-30	S5	DY333503156		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333503157		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY333503158		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,691.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
12-08	P1	41L1000094	11/19/03	ELECTRICITY	99.82	
12-08	P1	41L1000104	09/23/03	PACKING ENVELOPE	2.85	
12-08	P1	41L1000104	11/13/03	OVERNIGHT MAIL	11.67	
12-08	P1	41L1000091	03/25/03	CELL PHONE SERVICE	78.57	
12-11	P2	HCV0400093	11/18/03	TRAVEL CHARGER (1730)	22.49	
12-11	P2	HCV0400093	11/18/03	OVERNIGHT	12.99	
12-12	P1	41L1000122	12/03/03	OVERNIGHT MAIL	5.45	
12-18	P1	41L1000109	11/01/03	ROOM RENTAL	42.00	
12-18	P1	41L1000116	12/05/03	CABLE SERVICE	46.62	
12-19	P9	IL1003R0312	12/01/03	WAUKESHA - RENT	607.50	
12-19	P9	IL1002R0312	12/01/03	DEERFIELD-RENT	3,782.45	
12-29	P1	41L1000122	11/19/03	CELL PHONE CHARGER	21.62	
12-29	P1	41L1000118	10/26/03	TELEPHONE SERVICE	704.09	
12-31	S4	03365001043	11/01/03	RECORDING (TRANSFER)	357.49	
12-31	S5	DY400503079	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.09	
12-31	S5	DY400503080	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	420.03	
12-31	S5	DY400503085	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400503086	11/01/03	DC TEL SERVICE (TRANSFER)	138.00	
12-31	S5	DY400503087	11/01/03	DC TEL TOLLS (TRANSFER)	2,196.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,719.58	
PRINTING AND REPRODUCTION						
10-01	P2	OSP28214	09/08/03	BUSINESS CARDS - 500 @ 41.00	164.00	
10-09	P1	41L1000008	09/25/03	PRINTING	108.10	
10-30	P2	OSP28601	10/01/03	BUSINESS CARDS - 500 @ 41.00	41.00	
10-31	S3	03304000093	10/01/03	PHOTOGRAPHIC (TRANSFER)	59.40	
11-20	P5	3M3829505A	09/09/03	PRINTING AND REPRODUCTION	13,375.00	
12-08	P1	41L1000107	11/18/03	PRINTING & MAILING SERVICE	34.65	
12-09	P5	3M3829506A	10/20/03	PRINTING AND REPRODUCTION	21,113.00	
12-23	P2	OSP29424	12/05/03	BUSINESS CARDS - 250 @ 19.95	59.85	
12-29	P1	41L1000119	12/13/03	PRINTING & MAILING	1,210.20	
12-29	P1	41L1000120	11/18/03	PRINTING	2,300.00	
				PRINTING AND REPRODUCTION TOTALS:	38,469.20	
OTHER SERVICES						
10-29	F1	NN000004884	06/30/03	T&M SERVICE	1,650.00	
10-29	F1	NN000004885	06/30/03	T&M SERVICE	800.00	
10-29	F1	NN000004886	06/30/03	T&M SERVICE	400.00	
11-13	P1	41L1000049	10/20/03	GIFT FOR AMBASSADORS	54.27	
11-14	P2	OSMG196	05/22/03	TRAINING	845.00	
11-17	P1	41L1000080	09/05/03	OFFICE SUPPLIES/GIFT FOR AMBAS	263.49	
12-09	P1	41L10000106	09/04/03	COMPUTER SUPPORT	550.00	
12-10	HR	597012	06/30/03	REFUND: PAYMENT ERROR	-1,650.00	
12-31	HR	597025	07/31/03	REFUND: OVERPAYMENT	-427.50	
				OTHER SERVICES TOTALS:	2,490.26	

SUPPLIES AND MATERIALS

10-09	P1	41L10000003	CB RICHARD ELLIS	10/01/03	10/01/03	10/01/03	LIGHT BULBS	20.80
10-09	P1	41L10000014	CRAN'S CHICAGO BUSINESS	10/31/03	10/30/04	10/30/04	SUBSCRIPTION	69.00
10-09	P1	41L10000021	CULLIGAN WATER-WHEELING	09/01/03	09/30/03	09/30/03	BOTTLED WATER	59.42
10-09	P1	41L10000020	EDWARD KELLY	09/15/03	09/18/03	09/18/03	OFFICE SUPPLIES	59.04
10-09	P1	41L10000011	NEW YORK TIMES	08/25/03	02/22/04	02/22/04	SUBSCRIPTION	149.50
10-09	P1	41L10000022	OFFICE PLUS OF LAKE COUNTY	09/17/03	09/17/03	09/17/03	OFFICE SUPPLIES	155.23
10-09	P1	41L10000022	DO	09/16/03	09/16/03	09/16/03	OFFICE SUPPLIES	228.22
10-09	P1	41L10000022	DO	09/18/03	09/18/03	09/18/03	OFFICE SUPPLIES	105.65
10-09	P1	41L10000002	REED RUNDY	10/06/03	10/06/03	10/06/03	COMPUTER SOFTWARE	229.89
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328301	DO	09/02/03	09/02/03	09/02/03	BOTTLED WATER	17.89
10-10	C1	NW200328301	DO	09/23/03	09/23/03	09/23/03	BOTTLED WATER	38.24
10-20	P1	41L10000027	JOYCE EILEEN MCGRATH	09/19/03	09/19/03	09/19/03	FOOD & BEVERAGES	22.15
10-20	P1	41L10000029	NEW YORK TIMES	08/25/03	02/22/04	02/22/04	SUBSCRIPTION	149.50
10-20	P1	41L10000023	OFFICE PLUS OF LAKE COUNTY	10/02/03	10/02/03	10/02/03	OFFICE SUPPLIES	181.42
10-31	S1	03304000356	DEER PARK	10/01/03	10/31/03	10/31/03	OFFICE SUPPLY (TRANSFER)	839.66
11-06	C1	NW200331001	DO	10/31/03	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331001	DO	10/14/03	10/14/03	10/14/03	BOTTLED WATER	32.98
11-13	P1	41L10000047	EDWARD KELLY	10/19/03	10/19/03	10/19/03	TONER FOR COPIER	78.50
11-13	P1	41L10000055	DO	10/17/03	10/19/03	10/19/03	OFFICE SUPPLIES	111.31
11-13	P1	41L10000056	DO	10/18/03	10/20/03	10/20/03	FOOD & BEVERAGES	48.99
11-13	P1	41L10000058	HON. MARK STEVEN KIRK	10/30/03	10/30/03	10/30/03	FOOD & BEVERAGES	75.15
11-13	P1	41L10000040	KORZENOWSKI DESIGN, INC.	10/20/03	10/20/03	10/20/03	SIGNS AND LOGO FOR DRUG SUMMIT	1,110.00
11-13	P1	41L10000042	PIONEER PRESS	01/01/04	12/31/04	12/31/04	SUBSCRIPTION	49.95
11-14	P1	41L10000050	KOSCO FLAGS	10/17/03	10/17/03	10/17/03	FLAGS	105.00
11-17	P1	41L10000076	CAPITOL FAX	12/01/03	12/01/04	12/01/04	SUBSCRIPTION	300.00
11-17	P1	41L10000065	JOYCE EILEEN MCGRATH	10/24/03	10/24/03	10/24/03	FOOD	8.67
11-17	P1	41L10000063	LAKELAND MEDIA	12/13/03	12/12/04	12/12/04	SUBSCRIPTION	24.50
11-17	P1	41L10000066	NORTH SHORE MAGAZINE	10/15/03	10/15/03	10/15/03	SUBSCRIPTION	18.95
11-17	P1	41L10000074	OFFICE PLUS OF LAKE COUNTY	09/23/03	09/23/03	09/23/03	OFFICE SUPPLIES	64.95
11-17	P1	41L10000074	DO	10/27/03	10/27/03	10/27/03	OFFICE SUPPLIES	212.71
11-30	S1	03334000362	DEER PARK	11/01/03	11/28/03	11/28/03	OFFICE SUPPLY (TRANSFER)	754.85
12-04	C1	NW200333801	DO	11/30/03	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333801	DO	11/04/03	11/04/03	11/04/03	BOTTLED WATER	40.23
12-04	C1	NW200333801	DO	11/25/03	11/25/03	11/25/03	BOTTLED WATER	45.49
12-05	P2	05S26570	SOFTWARE SPECTRUM	05/05/03	05/05/03	05/05/03	LICENSE	165.70
12-05	P2	05S26570	DO	05/05/03	05/05/03	05/05/03	MEDIA	251.00
12-05	P2	05S26570	DO	05/05/03	05/05/03	05/05/03	MEDIA	21.21
12-05	P2	05S26570	DO	05/05/03	05/05/03	05/05/03	MEDIA	21.21
12-08	P1	41L10000108	AVIATION WEEK	01/05/04	01/04/05	01/04/05	SUBSCRIPTION	98.00
12-08	P1	41L10000102	CONGRESSIONAL QUARTERLY PRESS	12/31/04	12/31/04	12/31/04	SUBSCRIPTION	2,430.00
12-08	P1	41L10000103	DO	01/01/04	12/31/04	12/31/04	SUBSCRIPTION	1,940.00
12-08	P1	41L10000095	CULLIGAN WATER-WHEELING	09/25/03	11/25/03	11/25/03	BOTTLED WATER	83.21
12-08	P1	41L10000087	EDWARD KELLY	11/19/03	11/19/03	11/19/03	OFFICE SUPPLIES	10.75
12-08	P1	41L10000092	JODIE R. ANDERSON	11/14/03	11/14/03	11/14/03	FOOD	27.55
12-08	P1	41L10000089	JOYCE EILEEN MCGRATH	11/11/03	11/11/03	11/11/03	OFFICE SUPPLIES	40.20
12-08	P1	41L10000088	LAKELAND MEDIA	11/17/03	11/17/03	11/17/03	SUBSCRIPTION	24.50
12-08	P1	41L10000101	LEADERSHIP DIRECTORIES, INC	01/01/04	12/31/04	12/31/04	SUBSCRIPTION	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con.						
12-08	P1	4L11000093	11/19/03	OFFICE SUPPLIES	40.54	
12-08	P1	4L11000105	11/03/03	OFFICE SUPPLIES	23.98	
12-08	P1	4L11000096	01/01/04	SUBSCRIPTION	49.95	
12-09	P1	4L110000100	01/23/04	SUBSCRIPTION	210.44	
12-23	P2	0SS29326	11/25/03	ILLINOIS STATE FLAG - 3 X 5	18.35	
12-23	P2	0SS29326	11/25/03	SHIPPING FEE	3.00	
12-29	P1	4L110000121	11/28/03	SUBSCRIPTION	198.00	
12-30	P1	4L110000130	11/19/03	WATER SERVICE	47.55	
12-30	P1	4L110000128	12/03/03	OFFICE SUPPLIES	11.84	
12-30	P1	4L110000129	12/01/03	BOTTLED WATER	5.26	
12-30	P1	4L110000124	01/31/04	SUBSCRIPTION	1,849.00	
12-30	P1	4L110000131	12/03/03	OFFICE SUPPLIES	29.32	
12-30	P1	4L110000127	12/23/03	SUBSCRIPTION	174.72	
12-31	S1	03365000355	12/01/03	OFFICE SUPPLY (TRANSFER)	1,343.30	
SUPPLIES AND MATERIALS TOTALS:					14,910.44	
EQUIPMENT						
10-31	S8	MA000237312	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,443.50	
10-31	S8	MA000241766	06/01/03	EQUIPMENT MAINT (TRANSFER)	68.50	
10-31	S8	MA000241767	09/01/03	EQUIPMENT MAINT (TRANSFER)	137.00	
10-31	S8	MA000241768	07/01/03	EQUIPMENT MAINT (TRANSFER)	137.00	
10-31	S8	MA000241769	08/01/03	EQUIPMENT MAINT (TRANSFER)	137.00	
10-31	S8	PL000247029	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	688.44	
10-31	S8	PL000248023	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
11-26	S8	MA000254306	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,443.50	
11-26	S8	PL000261397	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	688.44	
11-26	S8	PL000261398	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
12-30	S8	MA000268057	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,443.50	
12-30	S8	PL000274271	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	688.44	
12-30	S8	PL000274272	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	325.42	
EQUIPMENT TOTALS:					13,851.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,342.37	
OFFICE TOTALS:					372,342.37	
2002 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	P2	0SS23239	11/26/02	MEDIA KIT	23.00	
12-02	P2	0SS23239	11/26/02	SOFTWARE - EXCEL	168.90	
SUPPLIES AND MATERIALS TOTALS:					191.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191.90	
OFFICE TOTALS:					191.90	

FRANKED MAIL	80,806.00	36,291.39
PERSONNEL COMPENSATION	748,269.35	201,311.67
PERSONNEL BENEFITS	2,146.50	524.99
TRAVEL	19,097.13	5,361.16
RENT, COMMUNICATION, UTILITIES	73,278.67	14,589.56
PRINTING AND REPRODUCTION	51,503.31	22,410.42
OTHER SERVICES	4,374.46	828.57
SUPPLIES AND MATERIALS	36,371.14	7,895.51
EQUIPMENT	58,965.12	14,519.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,811.68	303,732.70
OFFICE TOTALS:	1,074,811.68	303,732.70

09/01/03	09/30/03	FRANKED MAIL	481.86
10/01/03	10/31/03	FRANKED MAIL	823.75
11/06/03	11/06/03	FRANKED MAIL	34,985.78
		FRANKED MAIL TOTALS:	36,291.39

10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	7,410.00
10/01/03	12/31/03	ADMIN ASST/LEGIS DIREC	20,375.00
10/01/03	12/31/03	SR LEGISLATIVE ASST	14,500.01
10/01/03	12/31/03	CHIEF OF STAFF	23,750.00
10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,249.99
10/01/03	12/31/03	ASST MILWAUKEE DIRECTOR	13,000.01
10/01/03	12/05/03	PAID INTERN	1,805.55
10/01/03	12/31/03	CONSTITUENT LIAISON	11,250.00
10/01/03	12/31/03	CONSTITUENT LIAISON	9,300.00
10/01/03	12/31/03	PART-TIME EMPLOYEE	3,840.00
10/01/03	12/31/03	OFFICE MANAGER	8,199.99
10/01/03	12/31/03	SPECIAL PROJECTS COORDINATOR	6,408.88
11/26/03	11/26/03	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	57.23
10/01/03	12/31/03	CONSTITUENT LIAISON	11,750.00
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,000.01
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,999.99
10/01/03	12/31/03	OFFICE MANAGER	9,749.99
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,975.00
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,450.01
10/01/03	12/31/03	STAFF ASSISTANT	7,240.01
		PERSONNEL COMPENSATION TOTALS:	201,311.67

10/01/03	10/31/03	TRANSIT BENEFITS	178.07
11/01/03	11/30/03	TRANSIT BENEFITS	178.15
12/01/03	12/31/03	TRANSIT BENEFITS	168.77
		PERSONNEL BENEFITS TOTALS	524.99

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3UGPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	481.86
11-24	OP	3UGPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	823.75
12-22	OP	3M3830007C	DO	11/06/03	11/06/03	FRANKED MAIL	34,985.78

PERSONNEL COMPENSATION

10-31	OP	3UGPS090011	BARRETT, MATTHEW	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	7,410.00
11-24	OP	3UGPS100011	BOERCKEL, WINFIELD A	10/01/03	12/31/03	ADMIN ASST/LEGIS DIREC	20,375.00
12-22	OP	3M3830007C	CASTILLO, MARIA	10/01/03	12/31/03	SR LEGISLATIVE ASST	14,500.01
			HEIN, KATHRYN A	10/01/03	12/31/03	CHIEF OF STAFF	23,750.00
			JACKSON, CARLOS M	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,249.99
			KIERZEK, SARA	10/01/03	12/31/03	ASST MILWAUKEE DIRECTOR	13,000.01
			MAYS, NATASHA	10/01/03	12/05/03	PAID INTERN	1,805.55
			NEWSON, REGINALD J	10/01/03	12/31/03	CONSTITUENT LIAISON	11,250.00
			PLATKA, SARAH B	10/01/03	12/31/03	CONSTITUENT LIAISON	9,300.00
			POLLNORTH, PAISY R	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,840.00
			ROBINSON, ROBERTA	10/01/03	12/31/03	OFFICE MANAGER	8,199.99
			SANCHEZ, DANIEL J	10/01/03	12/31/03	SPECIAL PROJECTS COORDINATOR	6,408.88
			DO	11/26/03	11/26/03	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	57.23
			SANDOVAL, MARIA J	10/01/03	12/31/03	CONSTITUENT LIAISON	11,750.00
			STEVENS, ANDREW	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,000.01
			SURAK, NICK	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,999.99
			THANEY, MARILYNN	10/01/03	12/31/03	OFFICE MANAGER	9,749.99
			TUCKER, SHARON	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,975.00
			VAN DORN, WILLIAM	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,450.01
			WILLIAMSON, HOLLY MAY	10/01/03	12/31/03	STAFF ASSISTANT	7,240.01

PERSONNEL BENEFITS

10-31	S7	03304000339		10/01/03	10/31/03	TRANSIT BENEFITS	178.07
11-28	S7	03332000327		11/01/03	11/30/03	TRANSIT BENEFITS	178.15
12-31	S7	03365000318		12/01/03	12/31/03	TRANSIT BENEFITS	168.77
						PERSONNEL BENEFITS TOTALS	524.99

TRAVEL

10-03	P1	4W040000016	HON. GERALD D. ALECZKA	09/27/03	09/28/03	AIRFARE DC/MIL/DC #3032	393.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. GERALD D. KLECZKA—Con.						
10-03	P1 4W04000017	DO	09/26/03	CAR RENTAL		108.85
10-03	P1 4W04000006	KATHRYN A HEIN	09/19/03	PARKING		5.00
10-03	P1 4W04000007	DO	09/25/03	MEALS		10.38
10-03	P1 4W04000008	DO	09/24/03	CAB FARE		9.00
10-03	P1 4W04000009	DO	09/28/03	GASOLINE		4.26
10-03	P1 4W04000012	DO	09/21/03	GASOLINE		6.35
10-03	P1 4W04000013	DO	09/23/03	AIRFARE MKE/DC/MKE #1900		147.50
10-03	P1 4W04000014	DO	09/23/03	LODGING		376.50
10-03	P1 4W04000001	SARA KIERZEK	09/11/03	AIRFARE MKE/DC/MKE		147.50
10-03	P1 4W04000002	DO	09/11/03	LODGING		171.75
10-03	P1 4W04000003	DO	09/11/03	MEALS		18.00
10-20	P1 4W04000021	HON. GERALD D. KLECZKA	10/11/03	AIRFARE DC/MIL/DC #1019 MEMBER		307.50
10-20	P1 4W04000022	DO	10/13/03	CAR RENTAL		149.33
10-22	P1 4W04000026	DO	10/19/03	AIRFARE DC/MILWAUKEE #9507		328.50
10-24	P1 4W04000032	KATHRYN A HEIN	10/13/03	GASOLINE		9.87
10-28	P1 4W04000037	HON. GERALD D. KLECZKA	10/22/03	AIRFARE DC/MILWDC #9508		328.50
10-28	P1 4W04000038	DO	10/22/03	CAR RENTAL		104.41
11-03	P1 4W04000049	KATHRYN A HEIN	10/24/03	GASOLINE		6.51
11-03	P1 4W04000052	DO	10/28/03	AIRFARE MIL/DC/MIL #2438		191.50
11-03	P1 4W04000053	DO	10/28/03	LODGING		343.50
11-03	P1 4W04000054	DO	10/29/03	MEALS		6.17
11-03	P1 4W04000043	MARIA J SANDOVAL	02/25/03	PARKING		7.26
11-07	P1 4W04000057	HON. GERALD D. KLECZKA	11/02/03	AIRFARE DC/MIL/DC #5374		320.50
11-07	P1 4W04000058	DO	11/02/03	CAR RENTAL		104.41
11-07	P1 4W04000064	KATHRYN A HEIN	10/29/03	MEALS		36.15
11-07	P1 4W04000065	DO	11/03/03	GASOLINE		7.26
11-17	P1 4W04000067	HON. GERALD D. KLECZKA	11/07/03	AIRFARE #2403		328.50
11-17	P1 4W04000068	DO	11/07/03	CAR RENTAL		52.76
12-15	P1 4W04000103	DO	12/04/03	AIRFARE #1509		328.50
12-15	P1 4W04000104	DO	12/04/03	CAR RENTAL		208.26
12-15	P1 4W04000099	KATHRYN A HEIN	12/07/03	GASOLINE		12.96
12-31	P1 4W04000109	HON. GERALD D. KLECZKA	12/22/03	AIRFARE DC/MIL/DC		328.50
12-31	P1 4W04000110	DO	12/22/03	CAR RENTAL		428.99
12-31	P1 4W04000111	DO	12/29/03	CAB FARE		26.00
TRAVEL TOTALS:						5,361.16
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4W04000005	FEDERAL EXPRESS CORP	08/28/03	OVERNIGHT MAIL		12.04
10-03	P1 4W04000019	SBC AMERITECH (DO)	08/05/03	TELEPHONE SERVICE		144.44
10-03	P1 4W04000020	DO	08/05/03	TELEPHONE SERVICE		33.63
10-03	P1 4W04000015	TIME WARNER CABLE	09/26/03	UTILITIES		55.50
10-20	P1 4W04000024	AMERITECH	08/17/03	PHONE SERVICE		227.47
10-20	P1 4W04000025	DO	08/20/03	PHONE SERVICE		25.94
10-20	P9 W0402R0310	DENNIS L. VLACH	10/01/03	MILWAUKEE - RENT		2,035.00

10-20	OP	4CSA0803003	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	546.53
10-20	P9	WI0401R0310	ST JOSEPH REGIONAL MEDICAL CTR	10/01/03	10/31/03	MILWAUKEE RENT	870.33
10-22	P1	4W040000330	AMERITECH	09/02/03	10/01/03	DISTRICT PHONE SERVICE	777.96
10-22	P1	4W040000028	TIME WARNER CABLE	10/01/03	10/31/03	CABLE SERVICE	51.10
10-22	P1	4W040000027	WE ENERGIES	08/29/03	09/30/03	UTILITIES	8.08
10-24	P1	4W040000035	FEDERAL EXPRESS CORP	09/29/03	09/29/03	POSTAGE	5.68
10-24	P1	4W040000033	SBC AMERITECH (DO)	10/04/03	11/03/03	OFFICE PHONE SERVICE	121.98
10-24	P1	4W040000034	DO	10/04/03	11/03/03	DISTRICT PHONE SERVICE	35.06
10-24	P1	4W040000036	WE ENERGIES	09/02/03	10/01/03	UTILITIES	129.84
10-27	HR	921832	SBC GLOBAL SERVICES, INC.	03/18/03	03/18/03	REFUND OVERPAYMENT	-1,865.35
10-28	P1	4W040000040	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	5.79
10-28	P1	4W040000041	DO	10/03/03	10/03/03	OVERNIGHT MAIL	13.81
10-31	S5	DY330708496	MARIA J SANDOVAL	10/01/03	10/01/03	DISTRICT OFC TEL EQUIP (TFRF)	13.81
10-31	S5	DY330708498	TIME WARNER CABLE	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TFRF)	440.80
10-31	S5	DY330708490	WE ENERGIES	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TFRF)	44.60
10-31	S5	DY330708494	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	DY330708495	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY330708496	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	519.41
11-03	P1	4W040000044	MARIA J SANDOVAL	08/11/03	08/12/03	TELEPHONE TOLLS	26.82
11-03	P1	4W040000044	TIME WARNER CABLE	10/26/03	11/25/03	UTILITIES	55.50
11-03	P1	4W040000056	AMERITECH	08/04/03	08/04/03	HIR GRAPHICS (TRANSFER)	252.00
11-05	HV	44901000015	DO	09/19/03	10/18/03	DISTRICT PHONE SERVICE	25.95
11-07	P1	4W040000059	DO	09/16/03	10/15/03	DISTRICT PHONE SERVICE	241.94
11-07	P1	4W040000060	FEDERAL EXPRESS CORP	10/08/03	10/10/03	OVERNIGHT MAIL	10.96
11-07	P1	4W040000062	TIME WARNER CABLE	11/01/03	11/30/03	UTILITIES	56.10
11-07	P1	4W040000063	VERIZON WIRELESS	10/14/03	11/13/03	CELL PHONE SERVICE	35.58
11-07	P1	4W040000066	WE ENERGIES	09/30/03	10/29/03	UTILITIES	18.65
11-20	P9	WI0402R0311	DENNIS L Vlach	11/01/03	11/30/03	MILWAUKEE - RENT	2,036.00
11-20	P9	WI0401R0311	ST JOSEPH REGIONAL MEDICAL CTR	11/01/03	11/30/03	MILWAUKEE RENT	870.33
11-25	P1	4W040000085	AMERITECH	10/01/03	10/31/03	TELEPHONE SERVICE FOR DO	263.79
11-25	P1	4W040000072	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	5.74
11-25	P1	4W040000080	DO	10/14/03	10/14/03	OVERNIGHT MAIL	5.74
11-25	P1	4W040000081	DO	10/21/03	10/21/03	OVERNIGHT MAIL	5.74
11-25	P1	4W040000079	KATHRYN A HEIN	10/19/03	10/21/03	TELEPHONE CALLS	7.77
11-25	P1	4W040000073	SBC AMERITECH (DO)	11/04/03	12/03/03	TELEPHONE SERVICE FOR DO	2.75
11-25	P1	4W040000086	DO	11/04/03	12/03/03	TELEPHONE SERVICE FOR DO	118.88
11-30	S5	DY333508188	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TFRF)	34.35
11-30	S5	DY333508189	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TFRF)	34.74
11-30	S5	DY333508195	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TFRF)	490.45
12-04	P1	4W040000086	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	110.00
12-04	P1	4W040000089	DO	10/27/03	10/27/03	DC TEL TOLLS (TRANSFER)	333.26
12-04	P1	4W040000091	DO	11/04/03	11/04/03	OVERNIGHT MAIL	17.92
12-04	P1	4W040000093	DO	11/12/03	11/12/03	OVERNIGHT MAIL	5.65
12-04	P1	4W040000095	DO	11/11/03	11/11/03	OVERNIGHT MAIL	5.84
12-04	P1	4W040000096	TIME WARNER CABLE	11/26/03	12/25/03	UTILITIES	5.65
12-04	P1	4W040000095	VERIZON WIRELESS	11/14/03	12/13/03	TELEPHONE SERVICE	53.32
12-15	P1	4W040001001	AMERITECH	10/20/03	11/19/03	TELEPHONE SERVICE	42.53
12-15	P1	4W040001005	FEDERAL EXPRESS CORP	11/18/03	11/18/03	OVERNIGHT MAIL	25.97
12-15	P1	4W040001006	DO	11/19/03	11/19/03	OVERNIGHT MAIL	5.91
12-15	P1	4W040001007	TIME WARNER CABLE	12/01/03	12/31/03	UTILITIES	5.65
12-15	P1	4W040001007	DO	12/01/03	12/31/03	UTILITIES	56.10

STATEMENT OF DISBURSEMENTS

1464

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GERALD D. KLECZKA—Con.						
12-15	P1	4W04000097	10/01/03	UTILITIES	124.36	
12-19	P9	W0402R0312	12/01/03	MILWAUKEE - RENT	2,036.00	
12-19	P9	W0401R0312	12/31/03	MILWAUKEE RENT	870.33	
12-19	P1	4W04000108	10/30/03	UTILITIES	274.95	
12-22	OP	4GSA003002	09/01/03	TELECOMMUNICATIONS CHARGES	547.07	
12-22	OP	4GSA1003002	10/30/03	TELECOMMUNICATIONS CHARGES	545.66	
12-31	S5	DY400508025	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	35.74	
12-31	S5	DY400508026	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	475.18	
12-31	S5	DY400508030	11/01/03	DC TEL SERVICE (TRANSFER)	110.00	
12-31	S5	DY400508031	11/30/03	DC TEL TOLLS (TRANSFER)	431.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,589.56	
PRINTING AND REPRODUCTION						
10-03	P1	4W04000004	09/22/03	PRINTING	130.00	
11-17	P1	4W04000070	10/28/03	PRINTING OF BUSINESS CARDS	32.50	
11-20	P5	3M38300058	10/02/03	PRINTING AND REPRODUCTION	450.00	
12-02	P2	OSP29187	11/17/03	4000 ADHESIVE FRANKED MAILING	235.00	
12-02	P2	OSP29187	11/17/03	8000 ADHESIVE FRANKED MAILING	297.00	
12-17	P5	3M3830007B	11/26/03	PRINTING AND REPRODUCTION	1,100.00	
12-19	P5	3M3830007A	11/17/03	PRINTING AND REPRODUCTION	20,085.00	
12-31	S3	03365000205	12/31/03	PHOTOGRAPHIC (TRANSFER)	80.32	
				PRINTING AND REPRODUCTION TOTALS:	22,410.42	
OTHER SERVICES						
10-22	P1	4W04000029	10/01/03	JANITORIAL SERVICE	316.92	
11-03	P1	4W04000045	10/08/03	REPAIR & MAINTENANCE	194.73	
11-17	P1	4W04000071	11/01/03	JANITORIAL SERVICES	316.32	
				OTHER SERVICES TOTALS:	828.57	
SUPPLIES AND MATERIALS						
10-03	P1	4W04000018	07/08/03	REFERENCE MATERIAL	143.10	
10-03	P1	4W04000011	09/18/03	OFFICE SUPPLIES	17.40	
10-03	P1	4W04000010	09/24/03	OFFICE SUPPLIES	6.32	
10-20	P1	4W04000023	09/04/03	OFFICE FURNITURE	309.00	
10-24	P1	4W04000031	10/07/03	OFFICE SUPPLIES	45.95	
10-28	P1	4W04000039	09/01/03	US CODE SUBSCRIPTION	126.00	
10-31	S1	03304000228	10/01/03	OFFICE SUPPLY (TRANSFER)	-21.10	
11-03	P1	4W04000047	10/16/03	OFFICE SUPPLIES	36.06	
11-03	P1	4W04000048	10/23/03	FOOD & BEVERAGES	5.09	
11-03	P1	4W04000055	10/24/03	OFFICE SUPPLIES	170.30	
11-03	P1	4W04000050	05/19/03	OFFICE SUPPLIES	35.58	
11-03	P1	4W04000051	10/15/03	OFFICE SUPPLIES	9.40	
11-03	P1	4W04000046	09/15/03	OFFICE SUPPLIES	336.98	
11-17	P1	4W04000069	11/07/03	FOOD & BEVERAGES	14.70	
11-25	P1	4W04000074	12/21/03	SUBSCRIPTION	26.95	
11-25	P1	4W04000075	12/21/03	SUBSCRIPTION	26.95	

11-25	P1	4W04000076	DO	12/21/03	12/21/04	SUBSCRIPTION	26.95
11-25	P1	4W04000082	DEER PARK SPRING WATER	08/01/03	08/31/03	BOTTLED WATER	147.49
11-25	P1	4W04000083	DO	09/15/03	09/30/03	BOTTLED WATER	78.30
11-25	P1	4W04000084	DO	10/01/03	10/31/03	BOTTLED WATER	161.20
11-25	P1	4W04000077	KATHRYN A HEIN	11/08/03	11/09/03	FOOD AND BEVERAGE	13.98
11-25	P1	4W04000078	DO	11/07/03	11/07/03	OFFICE SUPPLIES	24.12
11-30	S1	03334000736	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	410.13
12-01	P1	4C4S0000136	US CAPITOL HISTORICAL SOCIETY	11/25/03	11/25/03	CALENDARS	4 375.00
12-04	P1	4W04000087	KATHRYN A HEIN	11/17/03	11/18/03	FOOD & BEVERAGES	48.16
12-04	P1	4W04000090	DO	11/12/03	11/12/03	OFFICE SUPPLIES	42.67
12-04	P1	4W04000092	OFFICE COPYING EQUIPMENT	11/18/03	11/18/03	OFFICE SUPPLIES	13.19
12-04	P1	4W04000094	OFFICE DEPOT INC	10/21/03	10/29/03	OFFICE SUPPLIES	265.94
12-15	P1	4W04000107	BETTER BREW COFFEE CO	11/24/03	11/24/03	FOOD & BEVERAGES	32.45
12-15	P1	4W04000100	GORDON FLESH COMPANY INC.	11/26/03	11/26/03	OFFICE SUPPLIES	299.25
12-15	P1	4W04000098	KATHRYN A HEIN	12/02/03	12/02/03	FOOD & BEVERAGES	15.22
12-31	S1	03365000232	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	652.78
						SUPPLIES AND MATERIALS TOTALS	7,895.51
10-31	S8	MA000239159	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,540.19
10-31	S8	PL000248406	DO	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
11-24	P1	4A613000074	CARPETLAND USA MILW. INC	10/10/03	10/10/03	CARPET	3 067.29
11-26	S8	MA000254344	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,540.19
11-26	S8	PL000261781	DO	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
12-02	P1	4A613000078	PODANY'S	09/16/03	09/16/03	DISTRICT OFFICE DESK	556.45
12-30	S8	MA000268141	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,563.52
12-30	S8	PL000274693	DO	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	83.93
						EQUIPMENT TOTALS:	14,519.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,732.70
						OFFICE TOTALS:	303,732.70
2002 HON. GERALD D. KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-03	P1	4W040000042	MARIA J SANDOVAL	07/10/02	07/10/02	FOOD & BEVERAGES	5.00
						SUPPLIES AND MATERIALS TOTALS:	5.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
						OFFICE TOTALS:	5.00
2003 HON. JOHN KLINE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							104,859.38
TRAVEL							641,961.04
RENT COMMUNICATION UTILITIES							33,187.18
PRINTING AND REPRODUCTION							13,586.45
OTHER SERVICES							56,004.29
SUPPLIES AND MATERIALS							116,688.00
EQUIPMENT							91,438.32
							33,395.76
							6,562.01
							55,070.65
							5,255.11
							10,492.69
							373,532.63
							1,103,092.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

1466

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN KLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	373,532.63
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		580.74
11-23	OP	3M3832511B	10/24/03	FRANKED MAIL		1,522.64
11-24	OP	3USPS100011	10/01/03	FRANKED MAIL		24,204.37
12-20	OP	3M3832515B	11/13/03	FRANKED MAIL		16,466.05
12-20	OP	3M3832517B	11/12/03	FRANKED MAIL		12,691.99
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	55,465.79
BISCHOFF, NANCY B						
		COYEL BETH C	10/01/03	CONSTITUENT SERVICES		8,250.00
		DOROBALA BROOKE	10/01/03	STAFF ASSISTANT		6,999.99
		ESMAY MARCUS J	10/01/03	EXECUTIVE ASSISTANT		10,510.75
		HINZ JEAN	10/01/03	DISTRICT OUTREACH COORDINATOR		7,500.00
		JIRIK MONICA	10/01/03	SENIOR LEGISLATIVE ASSISTANT		13,481.01
		JOHNSON LAURENCE K	10/01/03	LEGISLATIVE CORRESPONDENT		9,050.00
		LANGE BENJAMIN	10/01/03	DIRECTOR CONSTITUENT SVC		10,678.50
		LEWIS DAVID	10/01/03	PART-TIME EMPLOYEE		2,250.00
		MCGUIRE JAMES C	10/02/03	STAFF ASSISTANT		6,427.78
		MESSICK BARTLEY STEVEN	10/01/03	LEGISLATIVE DIRECTOR		17,628.99
		OSSKOPP MIKE	10/01/03	LEGISLATIVE ASSISTANT		9,333.00
		STEFFEN CYNTHIA A	10/01/03	DISTRICT DIRECTOR		20,739.99
		SUTTON STEVEN H	10/01/03	CONSTITUENT SERVICES		8,250.00
		TELLER PAUL S	10/01/03	CHIEF OF STAFF		31,110.00
		WOLLER ANGELYN	11/30/03	SHARED EMPLOYEE		2,500.00
			10/01/03	PRESS SECRETARY		12,703.26
					PERSONNEL COMPENSATION TOTALS:	177,413.27
TRAVEL						
10-03	P1	4MNO2000001	09/29/03	CAB FARE		9.00
10-03	P1	4MNO2000004	09/04/03	MILEAGE		8.00
10-03	P1	4MNO2000005	09/09/03	TRAVEL SUBSISTENCE		50.20
10-09	P1	4MNO2000008	08/29/03	AIRFARE		997.50
10-22	P1	4MNO2000020	10/09/03	MILEAGE		236.00
10-28	P1	4MNO2000021	10/22/03	AIRFARE DC/MIN #4675		665.00
10-28	P1	4MNO2000028	10/23/03	CAB FARE		31.00
10-28	P1	4MNO2000030	10/23/03	LODGING		142.36
10-28	P1	4MNO2000031	10/23/03	CAR RENTAL		114.97
10-28	P1	4MNO2000022	06/27/03	AIRFARE FOR MEMBER (2)		1,275.00
10-28	P1	4MNO2000032	10/06/03	PARKING		48.00
11-04	P1	4MNO2000038	10/24/03	TRAVEL SUBSISTENCE		57.40
11-04	P1	4MNO2000039	10/24/03	TRAVEL SUBSISTENCE		40.00
11-04	P1	4MNO2000037	10/13/03	CAB FARE		29.00
11-04	P1	4MNO2000040	05/19/03	TRAVEL SUBSISTENCE		71.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN KLINE—Con						
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	12.02	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	36.75	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	36.21	
12-12	CB	FXF031212A	11/25/03	UTILITIES	39.38	
12-17	P1	4NN02000089	12/24/03	BURNSVILLE RENT	2,904.69	
12-19	P9	MNO201R0312	12/01/03	TEMPORARY RENTAL SPACE	468.77	
12-23	P1	4NN02000092	11/21/03	DISTRICT OFC TEL TOLLS (TRFR)	34.40	
12-31	S5	DY400504366	11/30/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400504370	11/30/03	DC TEL EQUIP (TRANSFER)	107.00	
12-31	S5	DY400504371	11/30/03	DC TEL SERVICE (TRANSFER)	267.10	
12-31	S5	DY400504372	11/30/03	DC TEL TOLLS (TRANSFER)	13,318.99	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-03	P1	4NN02000002	09/22/03	PRINTING OF BUSINESS CARDS	184.95	
10-06	P5	3M3832507A	07/14/03	PRINTING AND REPRODUCTION	3,975.00	
10-07	P5	3M3832504A	06/02/03	PRINTING AND REPRODUCTION	7,455.00	
10-07	P5	3M3832508A	07/14/03	PRINTING AND REPRODUCTION	9,755.00	
10-08	P5	3M3832505A	07/14/03	PRINTING AND REPRODUCTION	6,765.00	
10-10	P5	3M3832506A	07/14/03	PRINTING AND REPRODUCTION	12,425.00	
10-21	P1	4NN02000019	10/25/03	ADVERTISEMENTS	359.00	
10-28	P1	4NN02000027	10/20/03	PRINTING OF BUSINESS CARDS	60.50	
10-28	P1	4NN02000023	10/01/03	ADVERTISEMENTS	319.15	
10-28	P1	4NN02000025	10/22/03	ADVERTISEMENTS	429.50	
10-28	P1	4NN02000024	10/17/03	ADVERTISEMENTS	619.50	
10-31	P1	4NN02000026	10/22/03	ADVERTISEMENTS	407.25	
11-04	P1	4NN02000036	10/23/03	ADVERTISEMENTS	140.00	
11-12	P1	4NN02000049	10/22/03	ADVERTISEMENTS	91.00	
11-12	P1	4NN02000048	10/20/03	ADVERTISEMENTS	375.00	
11-12	P1	4NN02000050	10/22/03	ADVERTISEMENTS	50.00	
11-13	P1	4NN02000054	10/20/03	ADVERTISEMENTS	433.75	
11-13	P1	4NN02000051	10/20/03	RADIO ADVERTISEMENTS	400.00	
11-13	P1	4NN02000060	10/23/03	ADVERTISEMENTS	132.80	
11-13	P1	4NN02000063	10/22/03	ADVERTISEMENTS	70.80	
11-17	P1	4NN02000032	10/20/03	ADVERTISEMENTS	450.00	
11-17	P1	4NN02000053	10/20/03	ADVERTISEMENTS	140.00	
11-17	P1	4NN02000064	10/25/03	ADVERTISEMENTS	330.00	
11-18	OP	4GFO1003002	07/29/03	PRINTING	74.00	
11-20	P1	4NN02000069	10/23/03	ADVERTISEMENTS	72.60	
11-20	P1	4NN02000073	11/11/03	PRINTING	516.52	
11-20	P1	4NN02000066	11/13/03	ADVERTISEMENTS	399.00	
11-21	P1	4NN02000070	10/20/03	RADIO ADVERTISEMENTS	282.50	
11-21	P1	4NN02000067	10/24/03	ADVERTISEMENTS	1,175.00	
11-26	P1	4NN02000075	11/17/03	PRINTING BUSINESS CARDS	60.50	
11-26	P1	4NN02000076	11/20/03	PRINTING BUSINESS CARDS	36.00	

12-04	P5	3M3832512A	TARGETED CREATIVE COMMUNICATIO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	15,078.00
12-09	P5	3M3832511A	TARGETED CREATIVE COMMUNICAT	10/25/03	10/25/03	PRINTING AND REPRODUCTION	1,759.00
12-10	P1	4MM02000084	ECM PUBLISHER'S INC	11/15/03	11/15/03	ADVERTISEMENT	330.00
12-12	P5	3M3832515A	TARGETED CREATIVE COMMUNICATIO	11/17/03	11/17/03	PRINTING AND REPRODUCTION	14,200.00
12-12	P5	3M3832517A	DO	11/17/03	11/17/03	PRINTING AND REPRODUCTION	11,190.00
12-17	P1	4MM02000087	THE NEW PRAGUE TIMES	11/13/03	11/13/03	ADVERTISEMENT	140.00
12-23	P1	4MM02000091	NORTHFIELD NEWS	11/01/03	11/30/03	ADVERTISEMENTS	245.50
12-23	P1	4MM02000094	RIVER TOWN NEWSPAPER GROUP	11/12/03	11/12/03	ADVERTISEMENTS	429.50
12-31	S3	03365000108		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	91,438.32
OTHER SERVICES							
10-09	P1	4MM02000009	MINNESOTA CLIPPING SERVICE	09/04/03	09/30/03	CLIPPING SERVICE	168.80
10-16	IV	4A901000001	US HOUSE GIFT SHOP	08/19/03	09/29/03	REPRESENTATIONAL PURCHASES	193.62
10-21	P1	4MM02000017	DAVID WOODSON	10/02/03	10/30/03	COMPUTER SERVICE	770.00
11-20	P1	4MM02000072	MINNESOTA CLIPPING SERVICE	09/09/03	09/09/03	CLIPPING SERVICE	282.86
11-25	F1	NN000005148	INTERAMERICA TECHNOLOGIES INC	09/17/03	09/17/03	T&M SERVICE	21.90
11-25	F1	NN000005166	DO	09/17/03	09/17/03	T&M SERVICE	43.80
12-10	P1	4MM02000083	RIGHTCLICK STRATEGIES	12/03/03	12/03/03	E-MAIL MATCHING SERVICE	5,000.00
12-17	P1	4MM02000085	MINNESOTA CLIPPING SERVICE	11/04/03	11/26/03	CLIPPING SERVICE	81.03
						OTHER SERVICES TOTALS	6,562.01
SUPPLIES AND MATERIALS							
10-03	P1	4MM02000003	BETH C. COVEL	08/13/03	09/23/03	OFFICE SUPPLIES	31.53
10-08	P2	03M6702	PENN CAMERA INC	09/03/03	09/03/03	CAMERA - CANON POWERSHOT SD10	399.99
10-09	P1	4MM02000010	BROOKE DOROBIALA	10/04/03	10/05/03	OFFICE SUPPLIES	26.83
10-09	P1	4MM02000007	BURNSVILLE OFFICE SUPPLY	08/20/03	08/20/03	OFFICE SUPPLIES	263.48
10-09	P1	4MM02000006	CYNTHIA STEFFEN	09/07/03	09/07/03	OFFICE SUPPLIES	13.18
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328302	DO	09/22/03	09/22/03	BOTTLED WATER	19.98
10-17	P1	4MM02000015	BROOKE DOROBIALA	10/09/03	10/09/03	OFFICE SUPPLIES	73.14
10-17	P1	4MM02000013	MARCUS J. ESMAY	10/03/03	10/03/03	OFFICE SUPPLIES	127.85
10-17	P1	4MM02000014	DO	10/06/03	10/06/03	OFFICE SUPPLIES	117.13
10-21	P1	4MM02000016	LAWRENCE K. JOHNSON	10/06/03	10/10/03	FOOD & BEVERAGES	88.22
10-21	P1	4MM02000018	PREMIUM WATERS INC	09/15/03	09/25/03	BOTTLED WATER	46.50
10-28	P1	4MM02000029	ANGELYN WOLLEN	10/23/03	10/25/03	FOOD & BEVERAGES	49.89
10-29	HV	4A901000009		09/05/03	09/05/03	FRAMING (TRANSFER)	50.00
10-31	S1	03304000135		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	535.59
10-31	P1	4MM02000035	GENERAL OFFICE PRODUCTS CO	10/06/03	10/06/03	OFFICE FURNITURE	365.00
11-03	C2	NW200330700	BOISE CASCADE	10/06/03	10/06/03	OFFICE SUPPLIES	81.37
11-06	P1	4MM02000041	BETH C. COVEL	10/01/03	10/03/03	OFFICE SUPPLIES	7.37
11-06	P1	4MM02000042	DO	10/20/03	10/22/03	FOOD & BEVERAGES	54.12
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331002	DO	10/10/03	10/10/03	BOTTLED WATER	31.96
11-06	C1	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER	21.97
11-12	P1	4MM02000046	BROOKE DOROBIALA	10/02/03	10/02/03	OFFICE SUPPLIES	4.58
11-13	P1	4MM02000056	BETH C. COVEL	11/05/03	11/05/03	OFFICE SUPPLIES	26.80
11-13	P1	4MM02000058	CYNTHIA STEFFEN	10/29/03	10/30/03	FOOD & BEVERAGES	24.92
11-13	P1	4MM02000062	LMC	03/15/03	03/15/03	REFERENCE MATERIAL	44.50
11-13	P1	4MM02000055	PREMIUM WATERS INC	10/13/03	10/23/03	BOTTLED WATER	86.40
11-20	C2	NW200328200	BOISE CASCADE	09/16/03	09/16/03	OFFICE SUPPLIES	172.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN KLINE—Cont.						
11-20	C2	NW200328200	09/23/03	OFFICE SUPPLIES		81.95
11-20	C2	NW200328200	09/23/03	OFFICE SUPPLIES		13.58
11-20	P1	AMN02000074	11/18/03	OFFICE SUPPLIES		20.88
11-20	P1	AMN02000071	11/23/03	SUBSCRIPTION		95.70
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES		33.55
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES		28.27
11-20	S1	03334000141	11/10/03	OFFICE SUPPLY (TRANSFER)		352.36
12-04	C1	NW200333802	11/28/03	BOTTLED WATER		13.99
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		24.96
12-23	P1	AMN02000099	11/13/03	OFFICE SUPPLIES		5.31
12-23	P1	AMN02000090	12/08/03	OFFICE SUPPLIES		44.55
12-31	HV	44901000047	11/17/03	BOTTLED WATER		118.00
12-31	S1	03355000139	10/29/03	FRAMING (TRANSFER)		1,629.07
12-31	S1		12/01/03	OFFICE SUPPLY (TRANSFER)		5,255.11
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000238005	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,558.21
10-31	S8	PL000247172	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
11-07	P1	44613000062	10/06/03	DISTRICT OFFICE DESK		515.00
11-26	S8	MA000255085	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,627.22
11-26	S8	PL000260460	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
12-04	F2	RM000005217	11/01/03	PRINTER - HP LASER 4200		1,903.29
12-30	S8	MA000268188	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,627.22
12-30	S8	PL000273483	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						373,532.63
						373,532.63
2003 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					43,801.61	3,179.31
PERSONNEL BENEFITS					753,577.08	238,374.33
TRAVEL					732.27	109.02
RENT, COMMUNICATION, UTILITIES					50,285.60	14,506.82
PRINTING AND REPRODUCTION					99,431.92	24,189.35
OTHER SERVICES					26,073.56	277.60
SUPPLIES AND MATERIALS					18,419.40	3,627.60
EQUIPMENT					23,759.05	7,466.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,124.25	3,416.76
OFFICE TOTALS:					1,032,204.74	295,147.39
					1,032,204.74	295,147.39
10-31 OP 3USPS090011 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		709.58

11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
			ALBRIGHT CRAIG M	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,875.00
			BETZ STEVEN V	10/01/03	12/31/03	FIELD REPRESENTATIVE	14,875.00
			CHOPE JAMES R	10/01/03	12/31/03	STAFF ASSISTANT	9,750.00
			CIAVATONE SHAWN	10/01/03	12/31/03	DISTRICT STAFF DIRECTOR	20,000.00
			CLOSE CHRISTOPHER J	10/01/03	12/31/03	PRESS SECRETARY	18,875.00
			ELROD RUTH R	10/01/03	12/31/03	STAFF ASSISTANT	6,500.00
			FOSTER STUART	10/01/03	12/31/03	CONGRESSIONAL AIDE	7,500.00
			GEIBEL KAREN SUE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	23,499.99
			GOFF JEFFREY	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE	13,259.69
			HALLMARK JESSICA	10/01/03	12/31/03	STAFF AIDE	10,875.00
			HOSKIN KELLY J	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,250.00
			JOHNSON KATHLEEN I	10/01/03	12/31/03	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	22,499.33
			MITCHELL MILDRED I	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,625.01
			ONIZUK JEFFREY M	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	9,500.00
			OREAR MARY M	10/01/03	12/31/03	FIELD REPRESENTATIVE	16,000.00
			THOMSON MEGAN S	10/01/03	12/31/03	SR LEGIS ASST	15,250.00
			WILSON HEATHER	10/01/03	12/31/03	STAFF ASSISTANT	10,250.00
						PERSONNEL COMPENSATION TOTALS	238,374.33
PERSONNEL BENEFITS							
10-31	S7	03304000177		10/01/03	10/31/03	TRANSIT BENEFITS	54.47
11-28	S7	03332000169		11/01/03	11/30/03	TRANSIT BENEFITS	54.55
						PERSONNEL BENEFITS TOTALS	109.02
TRAVEL							
10-09	P1	4M090000001	CRAIG ALBRIGHT	09/28/03	09/30/03	TRAVEL SUBSISTENCE	110.11
10-09	P1	4M090000002	JEFFREY M ONIZUK	10/07/03	10/07/03	CAB FARE	13.00
10-09	P1	4M090000003	STEVEN V BETZ	09/01/03	09/30/03	MILEAGE	183.60
10-09	P1	4M090000004	STUART FOSTER	09/01/03	09/30/03	GASOLINE	103.23
10-09	P1	4M090000005	DO	09/29/03	09/29/03	PARKING	12.00
10-24	P1	4M090000021	CITIBANK CARD SERVICES	09/02/03	09/23/03	TRAVEL SUBSISTENCE - MEMBER	4,600.35
10-24	P1	4M090000011	MARY O'REAR	07/01/03	07/30/03	MILEAGE	176.04
10-24	P1	4M090000012	DO	08/01/03	08/30/03	MILEAGE	63.00
10-24	P1	4M090000015	DO	09/01/03	09/30/03	MILEAGE	128.16
10-24	P1	4M090000018	DO	04/01/03	04/30/03	MILEAGE	118.44
10-24	P1	4M090000019	DO	05/01/03	05/30/03	MILEAGE	113.04
10-24	P1	4M090000020	DO	06/01/03	06/30/03	MILEAGE	108.00
11-13	P1	4M090000034	CRAIG ALBRIGHT	10/19/03	10/19/03	MILEAGE	10.08
11-13	P1	4M090000035	JEFFREY M ONIZUK	10/24/03	10/24/03	CAB FARE	12.00
11-13	P1	4M090000032	MARY O'REAR	10/01/03	10/31/03	MILEAGE	206.28
11-13	P1	4M090000033	DO	10/17/03	10/17/03	TRAVEL SUBSISTENCE	12.50
11-13	P1	4M090000027	MILDRED I MITCHELL	09/01/03	09/30/03	MILEAGE	96.48
11-13	P1	4M090000028	SHAWN CIAVATONE	10/27/03	10/31/03	MILEAGE	28.80
11-13	P1	4M090000029	DO	10/27/03	10/31/03	TRAVEL SUBSISTENCE	48.40
11-13	P1	4M090000030	STEVEN V BETZ	10/01/03	10/31/03	MILEAGE	32.52
11-13	P1	4M090000031	DO	10/06/03	10/06/03	GASOLINE	8.00
11-14	P1	4M090000039	CITIBANK CARD SERVICES	09/30/03	10/28/03	MEMBER TRAVEL SUBSISTENCE	3,736.51
11-14	P1	4M090000044	CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	TRAVEL SUBSISTENCE-GEIBEL	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE KWOLLENBERG—Con.						
11-14	P1	4M09000043	10/01/03	MILEAGE	75.60	
11-14	P1	4M09000041	10/01/03	MILEAGE	18.00	
11-14	P1	4M09000042	10/01/03	GASOLINE	58.90	
12-08	P1	4M09000054	12/01/03	CAB FARES (3)	22.00	
12-16	P1	4M09000059	11/24/03	TRAVEL EXPENSES-MEMBER	2,767.91	
12-16	P1	4M09000058	10/27/03	TRAVEL EXPENSES-MEMBER	851.75	
12-16	P1	4M09000056	11/01/03	MILEAGE	75.60	
12-16	P1	4M09000057	11/01/03	MILEAGE	38.52	
			11/30/03	TRAVEL TOTALS:	14,506.82	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4M09000008	09/01/03	SERVER CONNECTION	300.00	
10-09	P1	4M09000007	09/18/03	CABLE SERVICE	56.98	
10-09	P1	4M09000009	08/10/03	TELEPHONE SERVICE	154.46	
10-09	P1	4M09000010	09/09/03	TELEPHONE SERVICE	236.71	
10-10	P1	4M09000010	09/23/03	OVERNIGHT MAIL	11.78	
10-16	P1	3M09R00219	08/18/03	CABLE SERVICE	51.98	
10-17	P1	4M09000017	09/26/03	OVERNIGHT MAIL	44.69	
10-20	P9	M0902R0310	10/01/03	TROY-RENT	1,285.24	
10-20	P9	M0901R0310	10/01/03	FARMINGTON HILLS - RENT	4,970.88	
10-24	P1	4M09000017	10/06/03	OVERNIGHT MAIL	17.30	
10-24	P1	4M09000017	10/06/03	PAGER SERVICE	66.35	
10-30	C3	NW2003303000	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	C3	NW2003303000	09/01/03	BLACKBERRY SERVICE	85.48	
10-31	S5	DY330704503	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	332.09	
10-31	S5	DY330704504	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	170.28	
10-31	S5	DY330704508	09/30/03	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	DY330704511	09/30/03	DC TEL EQUIP (TRANSFER)	137.00	
10-31	S5	DY330704512	09/30/03	DC TEL TOLLS (TRANSFER)	96.99	
11-01	C8	FXF031107A	10/14/03	OVERNIGHT MAIL	11.46	
11-07	C8	FXF031107A	10/17/03	OVERNIGHT MAIL	56.33	
11-13	P1	4M09000025	10/31/03	TERMINAL SERVER CONNECTION	300.00	
11-13	P1	4M09000037	10/18/03	CABLE SERVICE	51.98	
11-13	P1	4M09000022	09/11/03	DO TELEPHONE SERVICE	242.94	
11-13	P1	4M09000023	09/11/03	TELEPHONE SERVICE	156.62	
11-14	P2	HCV0301761	10/01/03	MAINT - PER INCIDENT	40.41	
11-14	C8	FXF031114A	10/24/03	OVERNIGHT MAIL	26.22	
11-20	P9	M0902R0311	11/01/03	TROY-RENT	1,285.24	
11-20	P9	M0901R0311	11/01/03	FARMINGTON HILLS - RENT	4,970.88	
11-26	C8	FXF031121A	10/31/03	OVERNIGHT MAIL	12.00	
11-30	S5	DY333504298	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	97.39	
11-30	S5	DY333504299	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	392.67	
11-30	S5	DY333504305	10/31/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333504306	10/31/03	DC TEL SERVICE (TRANSFER)	137.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOE KNOLLENBERG—Con.						
11-13	P1	4M09000036	10/10/03	OFFICE SUPPLIES	547.68	
11-13	P1	4M09000026	12/14/03	PUBLICATION	56.00	
11-13	P1	4M09000038	11/21/03	SUBSCRIPTION	96.72	
11-14	P1	4M09000040	11/10/03	SUBSCRIPTION	169.00	
11-30	S1	03334000347	11/01/03	OFFICE SUPPLY (TRANSFER)	196.74	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	4.99	
12-04	C1	NW200333801	11/19/03	BOTTLED WATER	67.98	
12-04	C1	NW200333801	11/19/03	BOTTLED WATER	55.47	
12-08	P1	4M09000051	11/21/03	BOTTLED WATER	35.99	
12-08	P1	4M09000046	01/20/04	SUBSCRIPTION	189.00	
12-08	P1	4M09000052	01/06/04	SUBSCRIPTION	1,849.00	
12-16	P1	4M09000061	12/29/03	PUBLICATION	48.00	
12-16	P1	4M09000062	11/21/03	OFFICE SUPPLIES	323.18	
12-31	HV	44501000047	11/19/03	OFFICE SUPPLIES	89.01	
12-31	S1	03365000339	11/20/03	FRAMING (TRANSFER)	31.00	
			12/01/03	OFFICE SUPPLY (TRANSFER)	527.34	
				SUPPLIES AND MATERIALS TOTALS:	7,466.60	
10-31	S8	MA000237370	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
11-26	S8	MA000254438	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
12-30	S8	MA000267790	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.92	
				EQUIPMENT TOTALS:	3,416.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,147.39	
				OFFICE TOTALS:	295,147.39	
2003 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	97,238.05	
				PERSONNEL COMPENSATION	882,671.23	
				PERSONNEL BENEFITS	773.82	
				TRAVEL	36,052.06	
				RENT, COMMUNICATION, UTILITIES	69,885.03	
				PRINTING AND REPRODUCTION	46,823.28	
				OTHER SERVICES	4,535.59	
				SUPPLIES AND MATERIALS	28,211.18	
				EQUIPMENT	44,935.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,925.66	
				OFFICE TOTALS:	1,210,925.66	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		1,045.36

10-31	OP	3USPS090023	DO	08/19/03	08/19/03	FRANKED MAIL	-184.24
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	10,019.07
11-30	HV	44903000124	DO	08/07/03	08/07/03	FRANKED MAIL	11,123.36
12-10	OP	3USPS100023	DO	10/01/03	10/31/03	FRANKED MAIL	-7,756.01
12-11	HV	44903000154	DO	08/07/03	08/07/03	FRANKED MAIL	-11,123.36
12-11	HV	44903000155	DO	08/07/03	08/07/03	FRANKED MAIL	-11,123.46
							-7,999.28

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION							16,400.01
BAUGH, R. PATRICK							7,875.00
BOWSER, COLBY							10,750.01
COLLIER, BEVERLY J							666.66
DAVIS, JENNY M							2,166.67
GILBERT, COLIN B							13,900.01
HARRINGTON, PAMELA A							10,750.01
JENSEN, REBECCA A							8,500.01
KHAWAIA, OMAR							21,399.99
KLEIN, PATRICIA C							12,625.01
MARTIN, MELISSA K							13,775.00
MCLOUGHLIN, KAY J							7,200.00
MCNAUGHT, FRANCES C							15,425.00
MOORIANI, NEENA							17,750.00
MOREHOUSE, MARK W							22,649.99
MULVANEY, SEAN							14,650.01
POLLEY, BERNADETTE ELAINE							13,150.01
QUIROGA, PETRA MARIA Q							11,024.99
SAUCEDO, LAURAL S							10,750.01
STILGENBAUER, RICHARD C							11,249.99
WRIGHT, TRENTON T							242,658.38

PERSONNEL BENEFITS

10-31	S7	03304000028		10/01/03	10/31/03	TRANSIT BENEFITS	70.18
11-28	S7	03332000026		11/01/03	11/30/03	TRANSIT BENEFITS	70.26
12-31	S7	03365000027		12/01/03	12/31/03	TRANSIT BENEFITS	70.31
							210.75

PERSONNEL BENEFITS TOTALS

TRAVEL							112.56
10-03	P1	44Z08000001	HON, JIM KOLBE	09/01/03	09/30/03	TRAVEL	10.00
10-03	P1	44Z08000002	DO	09/30/03	09/30/03	PARKING	182.57
10-07	P1	44Z08000006	KAY, J MCLOUGHLIN	09/18/03	10/01/03	MILEAGE	175.45
10-07	P1	44Z08000007	DO	09/30/03	10/01/03	TRAVEL SUBSISTENCE	458.50
10-22	P1	44Z080000016	CITIBANK CARD SERVICES	10/09/03	10/14/03	AIRFARE DC/TUC/DC #1961 MEMBER	375.00
10-22	P1	44Z080000016	DO	10/17/03	10/17/03	AIRFARE DC/PHK #4853 MEMBER	178.50
10-22	P1	44Z080000016	DO	10/20/03	10/20/03	AIRFARE TUC/DC #4358 MEMBER	26.46
10-22	P1	44Z080000017	COLBY, BOWSER	10/16/03	10/16/03	MILEAGE	178.50
10-30	P1	44Z080000019	CITIBANK CARD SERVICES	10/27/03	10/27/03	AIRFARE TUC/DC #0788 MEMBER	58.62
10-30	P1	44Z080000020	KAY, J MCLOUGHLIN	10/22/03	10/22/03	MILEAGE	378.50
10-31	P1	44Z080000025	COLBY, BOWSER	10/20/03	10/24/03	AIR TUC/DC/TUC #9441	725.74
10-31	P1	44Z080000026	DO	10/20/03	10/24/03	TRAVEL SUBSISTENCE	146.74
11-07	P1	44Z080000030	HON, JIM KOLBE	10/01/03	10/31/03	MILEAGE	51.25
11-07	P1	44Z080000036	KAY, J MCLOUGHLIN	10/30/03	10/30/03	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM KOLBE—Con						
11-17	P1	44Z08000045	09/17/03	CAB FARES	14.00	
11-18	P1	44Z08000050	11/07/03	MILEAGE	21.77	
12-04	P1	44Z08000058	11/01/03	MILEAGE	26.80	
12-04	P1	44Z08000054	11/22/03	AIRFARE DC/TUS #9962	180.00	
12-04	P1	44Z08000057	11/15/03	MILEAGE	46.56	
12-04	P1	44Z08000055	11/01/03	MILEAGE	121.60	
12-04	P1	44Z08000056	07/09/03	MILEAGE	212.72	
12-08	P1	44Z08000054	12/04/03	AIRFARE TUC/DC #0333 MEMBER	178.50	
12-11	HV	44930300152	10/31/03	AIRFARE DC/TUC/DC #4607 MEMBER	358.50	
12-15	P1	44Z08RW0045	09/17/03	CAB FARES	14.00	
12-16	P1	44Z08000075	06/02/03	MILEAGE	769.79	
12-16	P1	44Z08000073	12/10/03	AIRFARE DC/TUC #0491 MEMBER	175.50	
12-16	P1	44Z08000074	12/05/03	CAB FARES	16.00	
12-16	HR	ACH200567	09/17/03	ACH PAYMENT RETURN	-14.00	
12-16	P1	44Z08000069	11/26/03	AIRFARE DC/TUC/DC	462.50	
12-16	P1	44Z08000078	11/26/03	TRAVEL SUBSISTENCE	262.34	
12-31	HV	449303000177	10/31/03	AIRFARE DC/TUC/DC #4607 MEMBER	358.50	
					6,266.48	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-03	P1	44Z08000005	09/28/03	PAGER SERVICE	118.84	
10-03	P1	44Z08000004	08/13/03	TELEPHONE SERVICE	797.34	
10-06	P1	34Z080000257	02/14/03	ELECTRONIC TOWNHALL	300.00	
10-07	P1	44Z08000008	09/29/03	TELEPHONE SERVICE	59.07	
10-14	P1	44Z08000011	09/29/03	CABLE SERVICE	52.22	
10-14	P1	44Z08000011	08/20/03	TELEPHONE CALLS	99.84	
10-20	P9	AZ0801R0310	10/01/03	TUCSON - RENT	2,899.50	
10-20	P9	AZ0802R0310	10/01/03	SIERRA VISTA - RENT	800.00	
10-20	OP	4GSA0803004	08/01/03	TELECOMMUNICATIONS CHARGES	86.79	
10-22	P1	44Z08000018	09/10/03	TELEPHONE SERVICE	58.61	
10-30	P1	44Z08000024	10/07/03	CABLE SERVICE	54.06	
10-31	SS	DY330700653	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	234.16	
10-31	SS	DY330700654	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	128.50	
10-31	SS	DY330700657	09/01/03	DC TEL EQUIP (TRANSFER)	43.00	
10-31	SS	DY330700699	09/01/03	DC TEL SERVICE (TRANSFER)	132.00	
10-31	SS	DY330700700	09/01/03	DC TEL TOLLS (TRANSFER)	176.94	
10-31	P1	44Z080000027	09/13/03	TELEPHONE SERVICE	806.17	
11-07	P1	44Z080000037	10/20/03	TELEPHONE SERVICE	29.91	
11-12	P1	44Z080000041	10/29/01	CABLE SERVICE	52.70	
11-14	P1	44Z08RW00234	08/14/03	ROOM RENTAL-TOWN HALL	36.00	
11-17	P1	44Z080000046	08/01/03	E-MAIL SERVICE	134.97	
11-17	P1	44Z080000044	09/25/03	TELEPHONE CALLS	119.73	
11-18	P1	44Z080000051	11/07/03	CABLE SERVICE	79.18	
11-18	CO	Z6176852	08/14/03	CANCELED CHECK - STOP PAYMENT	-36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM KOLBE—Con.						
10-14	P1 4A208000013	DEER PARK SPRING WATER	10/09/03	BOTTLED WATER		29.37
10-14	P1 4A208000015	OFFICEMAX CREDIT PLAN	10/07/03	OFFICE SUPPLIES		110.28
10-14	P1 4A208000012	PATRICK BAUGH	10/01/03	OFFICE SUPPLIES		43.34
10-30	P1 4A208000022	THE WASHINGTON TIMES	11/18/03	SUBSCRIPTION		118.27
10-31	S1 03304000314		10/31/03	OFFICE SUPPLY (TRANSFER)		177.01
10-31	P1 4A208000029	TERRITORIAL NEWSPAPERS	11/12/03	SUBSCRIPTION		47.50
10-31	P1 4A208000029	THE BISBEE OBSERVER	11/13/04	SUBSCRIPTION		31.00
10-31	P1 4A208000028	THE BUREAU OF NATIONAL AFFAIRS	10/24/03	SUBSCRIPTION		1,407.00
11-03	P1 4A208000023	ALLIANCE MICRO	10/28/03	TRANSFER KIT FOR HP COLOR LASE		198.00
11-07	P2 0SS28954	CONGRESSIONAL QUARTERLY PRESS	12/13/03	SUBSCRIPTION		1,940.00
11-07	P1 4A208000031	DOW JONES & COMPANY, INC.	02/16/04	SUBSCRIPTION		189.00
11-07	P1 4A208000033	DO	01/23/04	SUBSCRIPTION		189.00
11-07	P1 4A208000034	DO	11/12/03	SUBSCRIPTION		96.72
11-07	P1 4A208000038	THE WASHINGTON POST	11/12/03	SUBSCRIPTION		174.72
11-07	P1 4A208000039	DO	11/13/03	OFFICE SUPPLIES		123.30
11-12	P1 4A208000043	OFFICEMAX CREDIT PLAN	11/06/03	OFFICE SUPPLIES		47.92
11-12	P1 4A208000040	SIERRA SPRINGS	09/15/03	BOTTLED WATER		271.44
11-12	CX CHK05338899	THE WASHINGTON POST	01/29/04	CHECK CANCELLATION - MAIN POST		199.58
11-17	P1 4A208000047	DOW JONES & COMPANY, INC.	01/01/04	SUBSCRIPTION		895.00
11-17	P1 4A208000048	E & E PUBLISHING LLC	12/31/04	SUBSCRIPTION		28.00
11-18	P1 4A208000053	ARIZONA RANGE NEWS	12/24/03	SUBSCRIPTION		43.74
11-18	P1 4A208000052	DEER PARK SPRING WATER	11/14/03	BOTTLED WATER		46.10
11-18	P1 4A208000049	PATRICK BAUGH	11/07/03	REFERENCE MATERIAL		463.55
11-30	S1 03334000320		11/01/03	OFFICE SUPPLY (TRANSFER)		34.40
12-04	P1 4A208000063	OFFICE SMART	11/28/03	OFFICE SUPPLIES		126.05
12-08	P1 4A208000065	OFFICEMAX CREDIT PLAN	11/19/03	OFFICE SUPPLIES		125.29
12-16	P1 4A208000077	DO	12/01/03	OFFICE SUPPLIES		50.17
12-16	P1 4A208000071	SIERRA SPRINGS	12/08/03	BOTTLED WATER		228.00
12-23	P2 0SS29373	ALLIANCE MICRO	11/10/03	FUSER KIT - FOR HP COLOR LASER		43.95
12-23	P1 4A208000079	DEER PARK SPRING WATER	12/03/03	BOTTLED WATER		210.44
12-23	P1 4A208000080	FINANCIAL TIMES	11/30/03	BOTTLED WATER		26.91
12-23	P1 4A208000083	OFFICE SMART	02/04/04	SUBSCRIPTION		161.80
12-31	S1 03355000312		12/15/03	OFFICE SUPPLIES		10,434.76
			12/01/03	OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8 MA000237053	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,794.28
11-26	S8 MA000253686		11/01/03	EQUIPMENT MAINT (TRANSFER)		3,794.28
12-30	S8 MA000267810		12/01/03	EQUIPMENT MAINT (TRANSFER)		11,382.84
EQUIPMENT TOTALS:						282,194.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						282,194.25

2003 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 8,784.20

2,710.08

PERSONNEL COMPENSATION	887,012.30
TRAVEL	11,153.64
RENT, COMMUNICATION, UTILITIES	93,835.91
PRINTING AND REPRODUCTION	3,542.62
OTHER SERVICES	343.36
SUPPLIES AND MATERIALS	27,845.83
EQUIPMENT	41,420.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,938.25
OFFICE TOTALS:	272,851.42

PERSONNEL COMPENSATION	211,457.08
TRAVEL	2,102.89
RENT, COMMUNICATION, UTILITIES	26,520.92
PRINTING AND REPRODUCTION	1,032.95
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	19,055.50
EQUIPMENT	9,372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,851.42
OFFICE TOTALS:	272,851.42

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,055.95
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	1,654.13
							2,710.08

PERSONNEL COMPENSATION

			BENNY JOSEPH ROBERT	10/01/03	12/31/03	SPECIAL ASSISTANT	18,970.74
			BOURKE, JARON	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,340.50
			BOUVIER, JAIME M	10/01/03	11/30/03	STAFF ATTORNEY	9,542.50
			CAREY, MARIAN R	10/01/03	12/31/03	STAFF ASSISTANT	9,999.99
			CHHATPAR, SAPNA C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,750.01
			FRIEDRICH, ALLISON A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,999.99
			GELFAND, MARTIN D	10/01/03	12/31/03	STAFF ATTORNEY	16,317.51
			GOMEZ, LUIS A	10/01/03	12/31/03	CONGRESSIONAL STAFF	11,499.99
			GORDON, DOUGLAS S	10/01/03	12/31/03	ADMIN DIRECTOR/PRESS SECRETARY	12,150.00
			HOLLOWAY, ERIN	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,500.01
			JADALLAH, MALAK	10/01/03	12/31/03	ASST. LEGIS. AIDE	9,500.01
			LEEPER, JANNA	10/01/03	10/31/03	SCHEDULER	2,166.67
			LISA A CASINI	11/02/03	12/31/03	PART-TIME EMPLOYEE	5,319.86
			MAHAR-PIERSON, AIME MERRILL	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			MILES, CHRISTINE	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,739.01
			NELSON, CERALDINE	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,661.50
			OSWALT, MICHAEL M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,000.01
			RODES, BETTY L	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,465.46
			SPINNEY, SAMANTHA	10/27/03	12/31/03	SCHEDULER	4,533.33
			VECCHIO, PATRICIA	10/01/03	12/31/03	DISTRICT DIRECTOR	19,250.01
			VITTARO, LYNN M	10/01/03	12/31/03	FIELD REPRESENTATIVE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	211,457.08

TRAVEL

10-21	P1	40H10000006	CHRISTINE MILES	09/29/03	09/29/03	MEALS	31.93
10-21	P1	40H10000007	DO	09/29/03	09/29/03	PARKING	4.00
10-21	P1	40H10000010	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AIRFARE DC/CLEV #6635 MEMBER	193.50
10-21	P1	40H10000010	DO	09/17/03	09/17/03	AIRFARE DC/CLEV #5107 MEMBER	225.50
10-21	P1	40H10000010	DO	09/11/03	09/11/03	AIRFARE DC/CLEV #3434 MEMBER	225.50
11-04	P1	40H10000013	ALLISON A FRIEDRICH	10/16/03	10/16/03	CAB FARE	20.00
11-12	P1	40H10000015	DOUGLAS GORDON	10/28/03	10/28/03	CAB FARE	10.00
11-12	P1	40H10000016	DO	10/30/03	10/30/03	CAB FARE	10.00
11-25	P1	40H10000022	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE DC-DIST-DC 8886	225.50
11-25	P1	40H10000022	DO	10/05/03	10/05/03	AIRFARE DC-DIST-DC 1936	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS J. KUCINICH—Con.						
11-25	P1	40H10000023	10/16/03	TAXI		10.00
11-25	P1	40H10000024	11/17/03	AIRFARE DC-DIST 6736		177.00
12-12	P1	40H10000027	11/21/03	CAB FARE		18.50
12-12	P1	40H10000031	06/26/03	MILEAGE		162.00
12-12	P1	40H10000032	09/12/03	TRAIN FARE DC/BW/DC		12.00
12-12	P1	40H10000033	09/12/03	CAB FARE		13.00
12-12	P1	40H10000034	09/12/03	AIRFARE CLEV/BALT/CLEV		168.00
12-12	P1	40H10000037	11/18/03	MILEAGE		256.68
12-12	P1	40H10000039	09/23/03	PARKING		31.50
12-12	P1	40H10000040	10/15/03	CAR RENTAL		44.28
12-12	P1	40H10000029	10/22/03	CAB FARE		8.00
12-12	P1	40H10000030	10/23/03	CAB FARE		2,102.89
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-21	P1	40H10000005	08/29/03	PHONE SERVICE-LAKEWOOD		382.32
10-21	P1	40H10000008	09/22/03	TELEPHONE SERVICE		226.03
10-21	P1	40H10000008	10/16/03	OVERNIGHT MAIL		44.15
10-24	S6	OH016746810	10/01/03	RENT LAKEWOOD		5,280.00
10-24	S6	OH054843A10	10/01/03	RENT PARMA		669.00
10-30	C3	NW2003303000	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S5	DX330706350	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		439.86
10-31	S5	DX330706351	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		474.23
10-31	S5	DX330706355	09/30/03	DC TEL EQUIP (TRANSFER)		133.00
10-31	S5	DX330706359	09/30/03	DC TEL SERVICE (TRANSFER)		104.00
10-31	S5	DX330706360	09/30/03	DC TEL TOLLS (TRANSFER)		157.40
11-12	P1	40H10000017	09/01/03	TELEPHONE SERVICE		220.51
11-13	P1	40H10000018	09/21/03	PHONE SERVICE-PARMA		228.14
11-24	S6	OH016746811	11/21/03	RENT LAKEWOOD		9,009.00
11-24	S6	OH054843A11	11/01/03	RENT PARMA		669.00
11-25	P1	40H10000019	11/30/03	STAMPS		7.40
11-25	P1	40H10000021	11/18/03	SHIPPING		13.65
11-25	P1	40H10000020	09/28/03	TELEPHONE SERVICE LAKEWOOD		379.15
11-30	S5	DX333506112	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		159.74
11-30	S5	DX333506113	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		613.96
11-30	S5	DX333506118	10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DX333506119	10/01/03	DC TEL SERVICE (TRANSFER)		104.00
11-30	S5	DX333506120	10/01/03	DC TEL TOLLS (TRANSFER)		130.03
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-12	P1	40H100000038	07/27/03	CELL PHONE		73.38
12-31	S5	DY400506008	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		102.85
12-31	S5	DY400506009	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		435.88
12-31	S5	DY400506014	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY400506015	11/01/03	DC TEL SERVICE (TRANSFER)		104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP	30SPS090011		2002 HON. JOHN J LAFALCE—Con.	—205.53	
11-24	OP	30SPS100011			—205.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2003 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,282.29	2,265.43
PERSONNEL COMPENSATION					940,144.44	237,283.36
TRAVEL					18,111.18	4,064.39
RENT, COMMUNICATION, UTILITIES					89,022.99	25,268.52
PRINTING AND REPRODUCTION					1,619.03	709.16
OTHER SERVICES					4,305.00	1,449.00
SUPPLIES AND MATERIALS					13,751.25	4,837.42
EQUIPMENT					29,823.93	6,922.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,107,060.11	282,300.26
OFFICE TOTALS:					1,107,060.11	282,300.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090011		UNITED STATES POSTAL SERVICE	09/01/03	09/30/03
11-24	OP	30SPS100011		DO	10/01/03	10/31/03
PERSONNEL COMPENSATION						
BAKER, BARBARA J					10/01/03	12/31/03
BUTLER, TIMOTHY JOHN					10/01/03	12/31/03
CARROLL, PATRICK B					10/01/03	12/31/03
HEQUET, DIANE MARIE					10/01/03	12/31/03
HINDS, JUDITH E					10/01/03	12/31/03
HURN, NATHANIEL A					10/01/03	12/31/03
JAKOVETZ, JILL K					10/01/03	12/31/03
LARVIN, JOHN					10/15/03	12/31/03
LEMASTER, SHERILYN					10/01/03	12/31/03
LIESMAN, DIANE					10/01/03	12/31/03
MCMILLAN, BRADLEY S					10/01/03	12/31/03
MERNA, CAROL D					10/01/03	12/31/03
MILLER, DONNA MARIE					10/01/03	12/31/03
MITCHELL, JOAN ELLEN					10/01/03	12/31/03
REIF, ERIN MICHAELA					10/01/03	12/31/03
SCHLUCKSP, MAUREEN					10/01/03	12/31/03
STEPHENS, ANDREA M					10/01/03	12/31/03
TEBBE, ANDREA CUSACK					10/01/03	12/31/03
YOUNGER, CELESTE Y					10/01/03	12/31/03
NATHANIEL A HORN					08/15/03	08/15/03
PRIVATE AUTO MILEAGE						
10-02	P1	41L18000002				
TRAVEL						
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
OFFICE TOTALS:						

10-06	P1	4IL18000006	STANDARD PARKING	09/06/03	09/30/03	PARKING	150.00
10-20	P1	4IL18000009	HON RAY LAHOOD	09/25/03	09/25/03	AIRFARE 7216/LAHOOD	166.50
10-20	P1	4IL18000010	DO	09/30/03	09/30/03	AIRFARE 6213/LAHOOD	166.50
10-21	P1	4IL18000011	DO	10/02/03	10/02/03	AIRFARE 0639/LAHOOD	263.00
10-21	P1	4IL18000022	STANDARD PARKING	10/01/03	10/31/03	PARKING	150.00
11-24	P1	4IL18000029	HON RAY LAHOOD	10/17/03	10/20/03	AIRFARE 4696/LAHOOD	227.00
11-24	P1	4IL18000030	DO	10/17/03	10/19/03	CAR RENTAL	243.47
11-24	P1	4IL18000031	DO	10/23/03	10/29/03	AIRFARE 2753/LAHOOD	278.00
11-24	P1	4IL18000032	DO	11/02/03	11/04/03	AIRFARE 6163/LAHOOD	278.00
11-24	P1	4IL18000033	DO	11/17/03	11/17/03	AIRFARE 1955/LAHOOD	139.00
11-24	P1	4IL18000034	DO	11/17/03	11/07/03	AIRFARE 1524/LAHOOD	88.00
11-24	P1	4IL18000035	NATHANIEL A HORN	11/03/03	11/07/03	AIRFARE 0913/HURN	278.00
11-24	P1	4IL18000036	DO	11/03/03	11/07/03	LODGING	702.04
11-24	P1	4IL18000037	DO	11/03/03	11/03/03	TAXI	15.00
11-24	P1	4IL18000038	DO	11/07/03	11/07/03	TAXI	16.00
11-24	P1	4IL18000043	STANDARD PARKING	11/01/03	11/30/03	PARKING	150.00
12-08	P1	4IL18000063	DO	12/01/03	12/31/03	PARKING	150.00
12-18	P1	4IL18000082	BARBARA J BAKER	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	22.32
12-18	P1	4IL18000083	DO	10/16/03	10/23/03	PRIVATE AUTO MILEAGE	132.12
12-18	P1	4IL18000084	DO	08/11/03	08/28/03	PRIVATE AUTO MILEAGE	212.76
12-18	P1	4IL18000085	DO	11/20/03	11/22/03	PRIVATE AUTO MILEAGE	46.44
12-18	P1	4IL18000081	HON RAY LAHOOD	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	52.56
12-18	P1	4IL18000088	JOAN MITCHELL	12/08/03	12/08/03	TAXI	16.00
							4,064.39
							TRAVEL TOTALS
10-02	P1	4IL18000001	CITY WATER, LIGHT & POWER	08/19/03	09/17/03	UTILITIES	152.95
10-02	P1	4IL18000003	TIMOTHY JOHN BUTLER	07/16/03	08/15/03	TELECOMMUNICATIONS CHARGES	48.37
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	5.25
10-10	CB	FXF031010A	DO	09/08/03	09/08/03	OVERNIGHT MAIL	6.21
10-17	CB	FXF031017A	DO	09/30/03	09/30/03	OVERNIGHT MAIL	4.85
10-20	P1	4IL18000017	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TERMINAL SERVER CONNECTION	399.00
10-20	OP	4G5A0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	438.62
10-20	P1	4IL18000018	INSIGHT COMMUNICATIONS	09/01/03	09/30/03	CABLE SERVICE	45.92
10-20	P1	4IL18000018	DO	10/01/03	10/31/03	CABLE SERVICE	45.93
10-20	P9	IL1801R0310	JACKSONVILLE SAVINGS BANK	10/01/03	10/31/03	JACKSONVILLE - RENT	575.00
10-20	P1	4IL18000014	VERIZON WIRELESS	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	45.08
10-20	P1	4IL18000015	DO	09/18/03	10/18/03	TELECOMMUNICATIONS CHARGES	45.08
10-20	P9	IL1802R0310	WILLIAM R. MARIOTT	10/01/03	10/31/03	RENT - SPRINGFIELD	1,246.17
10-21	P1	4IL18000021	INSIGHT COMMUNICATIONS	09/17/03	10/16/03	CABLE	39.01
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	62.08
10-24	SE	IL014313B10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT PEORIA	3,394.00
10-31	SS	DY330703438	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	531.69
10-31	SS	DY330703439	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	334.28
10-31	SS	DY330703443	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY330703445	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	94.00
10-31	SS	DY330703446	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	296.43
11-03	P1	4IL18000027	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	390.00
11-03	P1	4IL18000026	INSIGHT COMMUNICATIONS	10/17/03	11/16/03	UTILITIES	39.02
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	7.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
11-14	CB	FX031114A	10/23/03	OVERNIGHT MAIL	14.20	
11-14	CB	FX031114A	10/22/03	OVERNIGHT MAIL	51.55	
11-18	PI	4L18000028	10/30/03	STAMPS	37.00	
11-20	P9	IL1801R0311	11/01/03	JACKSONVILLE - RENT	575.00	
11-20	P9	IL1802R0311	11/30/03	RENT-SPRINGFIELD	1,245.17	
11-24	PI	4L18000049	11/01/03	UTILITIES	241.33	
11-24	S6	IL01431311F	09/18/03	RENT PEORIA	3,394.00	
11-24	PI	4L18000041	11/01/03	UTILITIES	45.93	
11-24	PI	4L18000051	11/01/03	UTILITIES	39.02	
11-24	PI	4L18000051	10/17/03	UTILITIES	39.02	
11-24	PI	4L18000039	11/17/03	TELECOMMUNICATIONS CHARGES	55.67	
11-24	PI	4L18000040	10/19/03	UTILITIES	131.72	
11-26	CB	FX031121A	06/17/03	OVERNIGHT MAIL	5.22	
11-30	S5	DY333503268	11/05/03	DISTRICT OFC TEL EQUIP (TRFR)	24.42	
11-30	S5	DY333503269	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	804.59	
11-30	S5	DY333503274	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333503275	10/01/03	DC TEL SERVICE (TRANSFER)	94.00	
11-30	S5	DY333503276	10/01/03	DC TEL TOLLS (TRANSFER)	213.06	
12-02	PI	4L18000053	05/13/03	TELECOMMUNICATIONS CHARGES	58.01	
12-02	PI	4L18000054	06/13/03	TELECOMMUNICATIONS CHARGES	57.50	
12-02	PI	4L18000055	07/13/03	TELECOMMUNICATIONS CHARGES	58.56	
12-02	PI	4L18000056	08/13/03	TELECOMMUNICATIONS CHARGES	58.08	
12-02	PI	4L18000057	09/13/03	TELECOMMUNICATIONS CHARGES	58.31	
12-02	PI	4L18000058	10/13/03	TELECOMMUNICATIONS CHARGES	170.24	
12-02	PI	4L18000059	06/04/03	TELECOMMUNICATIONS CHARGES	204.78	
12-02	PI	4L18000060	07/04/03	TELECOMMUNICATIONS CHARGES	179.44	
12-02	PI	4L18000061	08/04/03	TELECOMMUNICATIONS CHARGES	190.38	
12-05	PI	4L18000062	09/04/03	TELECOMMUNICATIONS CHARGES	37.00	
12-08	CB	FX031128A	12/01/03	STAMPS	11.58	
12-08	CB	FX03120803	11/12/03	OVERNIGHT MAIL	22.36	
12-08	PI	4L18000064	11/14/03	UTILITIES	45.93	
12-08	PI	4L18000079	12/01/03	TELECOMMUNICATIONS CHARGES	206.23	
12-08	PI	4L18000079	01/14/03	TELECOMMUNICATIONS CHARGES	196.11	
12-08	PI	4L18000079	02/14/03	TELECOMMUNICATIONS CHARGES	198.05	
12-08	PI	4L18000079	03/14/03	TELECOMMUNICATIONS CHARGES	192.10	
12-08	PI	4L18000079	04/14/03	TELECOMMUNICATIONS CHARGES	189.02	
12-08	PI	4L18000065	05/14/03	TELECOMMUNICATIONS CHARGES	173.92	
12-08	PI	4L18000066	10/04/03	TELECOMMUNICATIONS CHARGES	196.74	
12-08	PI	4L18000067	11/04/03	TELECOMMUNICATIONS CHARGES	58.46	
12-08	PI	4L18000068	10/13/03	TELECOMMUNICATIONS CHARGES	58.29	
12-12	CB	FX031212A	11/13/03	TELECOMMUNICATIONS CHARGES	11.40	
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL	18.50	
12-19	P9	IL1801R0312	12/01/03	OVERNIGHT MAIL	575.00	
12-19	P9	IL1801R0312	12/31/03	JACKSONVILLE - RENT		

12-19	P9	11/18/200312	WILLIAM R. MARIOTT	12/01/03	12/31/03	RENT-SPRINGFIELD	1,246.17
12-22	OP	4GSA0093002	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	438.62
12-22	OP	4GSA1003007	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	438.62
12-31	S5	DY400503708		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	39.31
12-31	S5	DY400503209		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	777.35
12-31	S5	DY400503215		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400503216		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	94.00
12-31	S5	DY400503217		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	251.29
12-31	S6	1U1413131Z	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT PEORIA	3,394.00
						RENT, COMMUNICATION, UTILITIES TOTALS	25,268.52
PRINTING AND REPRODUCTION							
10-24	P2	OSP28599	ACCURATE WORD, LLC	10/01/03	10/01/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-31	S3	03304000097		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	49.56
11-18	OP	4GPO1003002	PUBLIC PRINTER	09/05/03	09/05/03	PRINTING	100.00
11-28	S3	03332000074		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	209.16
OTHER SERVICES							
10-06	P1	41L18000008	COX CLEANING SERVICES	07/01/03	07/31/03	CLEANING SERVICE	150.00
10-20	P1	41L18000012	BRAD MCMILLAN	10/08/03	10/08/03	CONFERENCE	90.00
10-20	P1	41L18000016	COX CLEANING SERVICES	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	150.00
10-21	P1	41L18000013	BONNIE ROBINSON	10/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	495.00
10-21	P1	41L18000023	YOUNG'S SECURITY SYSTEMS INC	10/01/03	12/31/03	SECURITY	105.00
11-24	P1	41L18000050	COX CLEANING SERVICES	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	150.00
12-18	P1	41L18000086	DO	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	150.00
12-23	F1	NN000005366	LANIER WORLDWIDE	07/14/03	07/14/03	TAM SERVICE	169.00
						OTHER SERVICES TOTALS	1,449.00
SUPPLIES AND MATERIALS							
10-06	P1	41L18000004	CHICAGO TRIBUNE	08/17/03	11/15/03	SUBSCRIPTION	39.00
10-06	P1	41L18000007	CONGRESSIONAL QUARTERLY PRESS	09/27/03	09/27/04	CQ WEEKLY PRINT	1,940.00
10-06	P1	41L18000005	STAPLES	08/20/03	08/20/03	OFFICE SUPPLIES	177.53
10-21	P1	41L18000019	SHOPKO	09/15/03	09/15/03	SUPPLIES	34.31
10-21	P1	41L18000020	STAPLES	09/16/03	09/16/03	SUPPLIES	186.86
10-31	S1	033040000433		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	772.61
11-03	P1	41L18000024	LANIER WORLDWIDE, INC.	04/07/03	04/07/03	OFFICE SUPPLIES	266.45
11-03	P1	41L18000025	QUILL CORPORATION	10/10/03	10/10/03	OFFICE SUPPLIES	305.20
11-24	P1	41L18000044	CHICAGO TRIBUNE	11/16/03	02/14/04	PUBLICATION/REFERENCE MATERIAL	40.30
11-24	P1	41L18000048	JEFFERY ALANS	08/06/03	08/06/03	HABITATION EXPENSE	219.61
11-24	P1	41L18000052	DO	06/09/03	06/09/03	HABITATION EXPENSE	96.34
11-24	P1	41L18000045	THE WASHINGTON POST	11/23/03	11/20/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-26	P1	41L18000042	ID SIGNS	10/30/03	10/30/03	HABITATION EXPENSE	380.00
11-30	S1	033340000438		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	515.20
12-08	P1	41L18000069	JOURNAL STAR	11/15/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	208.00
12-18	P1	41L18000087	JOAN MITCHELL	12/04/03	12/04/03	OFFICE SUPPLIES	88.81
12-31	S1	033650000431		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	500.88
						SUPPLIES AND MATERIALS TOTALS:	4,837.42
EQUIPMENT							
10-31	S8	MA000237966		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
11-26	S8	MA000254267		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,307.66
12-30	S8	MA000267327		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,307.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
2002 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
SBC AMERITECH (DO)						
12-08	P1	41118000071	01/08/02	TELECOMMUNICATIONS CHARGES	720.02	
12-08	P1	41118000071	02/08/02	TELECOMMUNICATIONS CHARGES	968.33	
12-08	P1	41118000071	03/08/02	TELECOMMUNICATIONS CHARGES	891.56	
12-08	P1	41118000071	04/08/02	TELECOMMUNICATIONS CHARGES	1,175.73	
12-08	P1	41118000071	05/08/02	TELECOMMUNICATIONS CHARGES	1,024.36	
12-08	P1	41118000072	06/07/02	TELECOMMUNICATIONS CHARGES	942.71	
12-08	P1	41118000072	07/08/02	TELECOMMUNICATIONS CHARGES	1,427.22	
12-08	P1	41118000072	08/08/02	TELECOMMUNICATIONS CHARGES	1,199.81	
12-08	P1	41118000072	09/08/02	TELECOMMUNICATIONS CHARGES	1,263.07	
12-08	P1	41118000072	10/09/02	TELECOMMUNICATIONS CHARGES	551.57	
12-08	P1	41118000073	11/07/02	TELECOMMUNICATIONS CHARGES	82.85	
12-08	P1	41118000073	12/07/02	TELECOMMUNICATIONS CHARGES	66.40	
12-08	P1	41118000074	01/07/03	TELECOMMUNICATIONS CHARGES	187.99	
12-08	P1	41118000074	11/13/01	TELECOMMUNICATIONS CHARGES	187.98	
12-08	P1	41118000074	12/13/01	TELECOMMUNICATIONS CHARGES	190.90	
12-08	P1	41118000075	01/13/02	TELECOMMUNICATIONS CHARGES	189.91	
12-08	P1	41118000075	11/14/02	TELECOMMUNICATIONS CHARGES	184.20	
12-08	P1	41118000075	12/14/02	TELECOMMUNICATIONS CHARGES	202.81	
12-08	P1	41118000076	01/14/02	TELECOMMUNICATIONS CHARGES	196.34	
12-08	P1	41118000076	02/14/02	TELECOMMUNICATIONS CHARGES	195.33	
12-08	P1	41118000076	03/14/02	TELECOMMUNICATIONS CHARGES	192.41	
12-08	P1	41118000076	04/14/02	TELECOMMUNICATIONS CHARGES	195.99	
12-08	P1	41118000076	05/14/02	TELECOMMUNICATIONS CHARGES	192.11	
12-08	P1	41118000077	06/14/02	TELECOMMUNICATIONS CHARGES	194.83	
12-08	P1	41118000077	07/14/02	TELECOMMUNICATIONS CHARGES	191.79	
12-08	P1	41118000077	08/14/02	TELECOMMUNICATIONS CHARGES	93.90	
12-08	P1	41118000077	09/14/02	TELECOMMUNICATIONS CHARGES	187.07	
12-08	P1	41118000077	10/14/02	TELECOMMUNICATIONS CHARGES	13,097.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,097.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					13,097.19	
2001 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
SBC AMERITECH (DO)						
12-08	P1	41118000078	04/14/01	TELECOMMUNICATIONS CHARGES	260.14	
12-08	P1	41118000078	05/14/01	TELECOMMUNICATIONS CHARGES	201.55	

12-08	P1	4IL18000078	DO	06/14/01	07/13/01	TELECOMMUNICATIONS CHARGES	212.12
12-08	P1	4IL18000078	DO	07/14/01	08/13/01	TELECOMMUNICATIONS CHARGES	194.38
12-08	P1	4IL18000078	DO	08/14/01	09/13/01	TELECOMMUNICATIONS CHARGES	195.70
RENT, COMMUNICATION, UTILITIES TOTALS:							1,063.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,063.89
OFFICE TOTALS:							1,063.89
2003 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							10,150.87
PERSONNEL COMPENSATION							877,431.07
PERSONNEL BENEFITS							415.02
TRAVEL							95,258.23
RENT, COMMUNICATION, UTILITIES							116,093.78
PRINTING AND REPRODUCTION							2,173.94
OTHER SERVICES							383.30
SUPPLIES AND MATERIALS							5,884.40
EQUIPMENT							2,393.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,454.35
OFFICE TOTALS:							285,791.83

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRAMED MAIL	1,551.89
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRAMED MAIL	549.10
PERSONNEL COMPENSATION							2,100.99
ALLEN, STANLEY							15,000.00
BRUMMEIER, KRISTIN							14,124.99
CLAUS, STEPHANIE R							3,375.00
COMBS, THOMAS B							34,560.00
DESHOTEL, WILBERT JOE							1,950.00
EASLEY, DANIEL C							12,499.74
HAMM, MARY E							6,500.01
HODGE, SHAWN W							4,125.00
JORDAN, SUZANNE							3,000.00
KIRKWOOD, MARY E							11,000.01
LEWIS, FRANKLIN J							7,500.00
LEWIS, DORETHERA E							16,250.01
LOPVE, DAVID							15,000.01
MATTOX, DAMON H							6,999.99
MILAM, PATTIE J							9,000.00
MILEN, JENNIFER L							7,250.01
MOORE, LG							1,500.00
RIOS, NATALIA ANN							10,749.99
SAVOY, JACQUELYN							15,500.01
SCHMIDT, AARON							8,250.00
TYLER, PETER							12,000.00
PERSONNEL COMPENSATION TOTALS							216,074.77
FRAMED MAIL TOTALS							
SR LEGIS ASST & ADMIN DIRECTOR							
COMMUNICATIONS DIRECTOR							
PART-TIME EMPLOYEE							
CHIEF OF STAFF							
PART-TIME EMPLOYEE							
LEGISLATIVE ASSISTANT							
CONSTITUENT SERVICES REP							
CONSTITUENT SERVICES REP							
STAFF ASSISTANT							
CONSTITUENT SERVICES REPRESENTATIVE							
DISTRICT MANAGER							
LEGISLATIVE DIRECTOR							
PART-TIME EMPLOYEE							
CONG SOCIAL WORKER/SR. SERVICES							
EXECUTIVE ASSISTANT/SCHEDULER							
SPECIAL PROJECTS							
STAFF ASSISTANT							
CONSTITUENT SERVICES DIRECTOR							
LEGISLATIVE ASSISTANT							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NICK LAMPSON—Con.						
PERSONNEL BENEFITS						
10-31	S7	03304000303	10/01/03	TRANSIT BENEFITS	138.27	138.27
11-28	S7	03320000290	11/01/03	TRANSIT BENEFITS	138.35	138.35
12-31	S7	03365000284	12/01/03	TRANSIT BENEFITS	138.40	138.40
PERSONNEL BENEFITS TOTALS:					415.02	415.02
TRAVEL						
10-08	P1	4TX09000002	07/18/03	TAXI	56.00	56.00
10-08	P1	4TX09000003	09/26/03	LODGING	88.48	88.48
10-08	P1	4TX09000004	08/08/03	AIRFARE COMBS/5908	325.50	325.50
10-08	P1	4TX09000005	09/03/03	AIRFARE 6060/LAMPSON	246.50	246.50
10-08	P1	4TX09000006	09/28/03	AIRFARE 7261/DEHOTEL	256.50	256.50
10-08	P1	4TX09000007	09/18/03	AIRFARE 4139/LAMPSON	646.50	646.50
10-08	P1	4TX09000008	09/26/03	AIRFARE 1721/LAMPSON	897.00	897.00
10-08	P1	4TX09000009	09/11/03	AIRFARE 3580/LAMPSON	646.50	646.50
10-09	P1	4TX09000021	08/22/03	CAR RENTAL/LAMPSON	151.78	151.78
10-09	P1	4TX09000018	09/03/03	PRIVATE AUTO MILEAGE	32.53	32.53
10-14	P1	4TX09000022	04/24/03	CAR RENTAL/SAVOY	243.23	243.23
10-16	P1	4TX09000031	09/20/03	AIRFARE RUCSW/HFVG	237.50	237.50
10-16	P1	4TX09000032	09/22/03	LODGING/SAVOY	1,030.50	1,030.50
10-16	P1	4TX09000033	09/23/03	AIRFARE WYNN/07H7G	233.50	233.50
10-16	P1	4TX09000034	09/28/03	AIRFARE WYNN/1467	100.00	100.00
10-16	P1	4TX09000035	09/24/03	LODGING/WYNN	776.32	776.32
10-16	P1	4TX09000036	10/06/03	AIRFARE 5702/LAMPSON	651.50	651.50
10-16	P1	4TX09000037	09/30/03	AIRFARE 7045/LAMPSON	646.50	646.50
10-16	P1	4TX09000038	09/28/03	AIRFARE 0610/COMBS	646.50	646.50
10-16	P1	4TX09000052	09/18/03	PRIVATE AUTO MILEAGE	64.04	64.04
10-16	P1	4TX09000025	06/16/03	PRIVATE AUTO MILEAGE	86.45	86.45
10-16	P1	4TX09000030	04/23/03	PARKING	32.00	32.00
10-22	P1	4TX09000054	10/14/03	AIRFARE 5510/COMBS	651.50	651.50
10-23	P1	4TX09000055	10/11/03	TAXI	30.00	30.00
10-23	P1	4TX09000061	09/27/03	PRIVATE AUTO MILEAGE	46.80	46.80
10-23	P1	4TX09000062	08/15/03	PRIVATE AUTO MILEAGE	109.86	109.86
10-23	P1	4TX09000058	10/14/03	PRIVATE AUTO MILEAGE	65.39	65.39
10-23	P1	4TX09000056	09/12/03	PRIVATE AUTO MILEAGE	443.20	443.20
10-23	P1	4TX09000060	09/18/03	PRIVATE AUTO MILEAGE	219.38	219.38
10-30	HR	921835	08/22/03	RET'D CHK. PAYMENT ERROR	-151.78	-151.78
11-06	HR	921840	03/30/03	REFUND; OVERPAYMENT	-1,515.27	-1,515.27
11-06	HR	921840	04/22/03	REFUND; OVERPAYMENT	-404.59	-404.59
11-06	HR	921840	04/24/03	REFUND; OVERPAYMENT	-243.23	-243.23
11-06	HR	921840	04/26/03	REFUND; OVERPAYMENT	-10.28	-10.28
11-06	HR	921840	05/16/03	REFUND; OVERPAYMENT	-151.24	-151.24
11-06	HR	921840	06/07/03	REFUND; OVERPAYMENT	-179.00	-179.00
11-06	HR	921840	05/09/03	REFUND; OVERPAYMENT	-577.59	-577.59

11-06	P1	4R02000056	JACKIE SAVOY	09/18/03	10/14/03	PRIVATE AUTO MILEAGE	469.00
11-06	P1	4R02000058	JENNIFER LYNN MILEK	09/30/03	10/22/03	PRIVATE AUTO MILEAGE	32.52
11-06	P1	4R02000057	MARY KIRKWOOD	10/01/03	10/15/03	PRIVATE AUTO MILEAGE	40.96
11-06	P1	4R02000054	PETER TYLER	10/10/03	10/10/03	PRIVATE AUTO MILEAGE	66.30
11-06	P1	4R02000055	DO	10/13/03	10/13/03	PARKING	20.00
11-10	P1	4TX09000076	HON. NICHOLAS V. LAMPSON	10/29/03	11/05/03	TAXI	29.00
11-10	P1	4TX09000077	DO	10/28/03	10/31/03	AIRFARE 3433	651.50
11-10	P1	4TX09000078	DO	10/20/03	10/22/03	AIRFARE 6249	651.50
11-10	P1	4TX09000079	DO	10/15/03	10/17/03	AIRFARE 7893	651.50
11-18	P1	4TX09000082	NATALIA ANN RIOS	09/05/03	09/22/03	PRIVATE AUTO MILEAGE	194.67
11-18	P1	4TX09000083	PATTIE MILAM	10/27/03	10/28/03	MEALS ON TRAVEL	31.73
11-24	P1	4TX09000089	HON. NICHOLAS V. LAMPSON	10/27/03	10/28/03	LOGGING/HAMM	92.00
11-24	P1	4TX09000090	DO	10/27/03	10/28/03	LOGGING/MILAM	92.00
11-24	P1	4TX09000091	DO	10/31/03	11/02/03	LOGGING/SAVOY	203.58
11-24	P1	4TX09000092	DO	10/27/03	10/28/03	LOGGING/KIRKWOOD	92.00
11-24	P1	4TX09000093	DO	11/03/03	11/10/03	AIRFARE 5953/COMBS	651.50
11-24	P1	4TX09000094	DO	11/04/03	11/07/03	AIRFARE 4380/LAMPSON	651.50
11-24	P1	4TX09000095	DO	11/08/03	11/09/03	LOGGING/LAMPSON	110.91
11-24	P1	4TX09000096	DO	11/07/03	11/07/03	TAXI/LAMPSON	13.00
11-25	P1	4TX09000101	DAMON H. MATTOX	10/06/03	10/31/03	PRIVATE AUTO MILEAGE	416.63
11-25	P1	4TX09000103	DO	08/31/03	09/30/03	PRIVATE AUTO MILEAGE	275.48
11-25	P1	4TX09000105	DO	08/31/03	08/31/03	PARKING/TOLLS	11.75
11-25	P1	4TX09000106	MARY E HAMM	10/27/03	10/28/03	PRIVATE AUTO MILEAGE	66.63
11-25	P1	4TX09000107	DO	10/27/03	10/28/03	MEALS ON TRAVEL	33.50
11-26	P1	4TX09000114	SHAUN W. HODGE	10/20/03	11/17/03	PRIVATE AUTO MILEAGE	305.52
12-04	P1	4TX09000123	MARY E HAMM	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	78.00
12-04	P1	4TX09000148	DAMON H. MATTOX	11/03/03	11/25/03	PRIVATE AUTO MILEAGE	258.23
12-29	P1	4TX09000126	HON. NICHOLAS V. LAMPSON	08/03/03	08/06/03	LOGGING/SAVOY	546.17
12-29	P1	4TX09000127	DO	12/05/03	12/05/03	TAXI	16.00
12-29	P1	4TX09000128	DO	12/04/03	12/04/03	MEALS ON TRAVEL	23.65
12-29	P1	4TX09000129	DO	11/17/03	11/21/03	AIRFARE 2835/LAMPSON	651.50
12-29	P1	4TX09000130	DO	12/09/03	12/12/03	AIRFARE 7756/LAMPSON	651.50
12-29	P1	4TX09000147	JENNIFER LYNN MILEK	10/29/03	11/17/03	PRIVATE AUTO MILEAGE	17.88
12-29	P1	4TX09000133	PETER TYLER	10/10/03	10/10/03	PARKING	9.00
12-29	P1	4TX09000135	DO	10/30/03	11/10/03	PRIVATE AUTO MILEAGE	175.50
TRAVEL TOTALS							14,709.59
RENT, COMMUNICATION, UTILITIES							
10-03	P1	4TX09000001	TIME WARNER CABLE	10/01/03	10/31/03	UTILITIES	36.88
10-09	P1	4TX09000016	AT & T	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	181.38
10-09	P1	4TX09000010	FEDERAL EXPRESS CORP	08/21/03	09/05/03	OVERNIGHT MAIL	27.88
10-09	P1	4TX09000011	DO	09/04/03	09/04/03	OVERNIGHT MAIL	5.42
10-09	P1	4TX09000020	DO	09/08/03	09/11/03	OVERNIGHT MAIL	16.77
10-09	P1	4TX09000019	JENNIFER LYNN MILEK	09/29/03	09/29/03	POSTAGE	7.40
10-09	P1	4TX09000013	SBC	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	1,264.33
10-09	P1	4TX09000013	DO	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	195.20
10-09	P1	4TX09000014	DO	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	60.49
10-09	P1	4TX09000015	SBC COMMUNICATIONS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	60.49
10-09	P1	4TX09000012	VERIZON SOUTHWEST	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	428.84
10-16	P1	4TX09000048	FEDERAL EXPRESS CORP	09/17/03	09/16/03	OVERNIGHT MAIL	125.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. NICK LAMPSON—Con.						
10-16	P1 4TX09000049	DO	09/17/03	OVERNIGHT MAIL	29.19	
10-16	P1 4TX09000047	INTERAMERICA TECHNOLOGIES INC	09/01/03	COMPUTER SERVICE	1,500.00	
10-16	P1 4TX09000029	PETER TYLER	09/27/03	TEMPORARY SPACE RENTAL	60.00	
10-16	P1 4TX09000051	TIME WARNER COMMUNICATION	09/30/03	CABLE SERVICE	87.04	
10-20	P9 TX0901R0310	GRiffin INTEGRATED MARKETING	10/01/03	HOUSTON - RENT	875.00	
10-23	P1 4TX09000067	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	40.12	
10-23	P1 4TX09000065	TIME WARNER COMMUNICATION	09/25/03	UTILITIES	38.95	
10-23	P1 4TX09000066	VERIZON WIRELESS	10/20/03	TELECOMMUNICATIONS CHARGES	236.75	
10-24	S6 TX006989810	GENERAL SERVICES ADMIN	10/01/03	RENT GALVESTON	1,570.00	
10-24	S6 TX051168C10	DO	10/01/03	RENT BEAUMONT	3,082.00	
10-30	P1 4TX09000074	AT & T	09/07/03	TELECOMMUNICATIONS CHARGES	150.76	
10-30	C3 NW2003330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	223.67	
10-30	HV 44903000049	INTERAMERICA TECHNOLOGIES INC	09/01/03	BOC CHANGE- 2303 TO 2330	1,500.00	
10-30	HV 44903000049	DO	09/01/03	BOC CHANGE- 2303 TO 2330	1,500.00	
10-30	P1 4TX090000071	UNITED PARCEL SERVICES	09/13/03	OVERNIGHT MAIL	12.66	
10-30	P1 4TX09000072	DO	08/30/03	OVERNIGHT MAIL	2.43	
10-31	S5 DY330707629		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	358.26	
10-31	S5 DY330707630		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	299.58	
10-31	S5 DY330707634		09/30/03	DC TEL EQUIP (TRANSFER)	129.00	
10-31	S5 DY330707637		09/30/03	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5 DY330707638		09/30/03	DC TEL TOLLS (TRANSFER)	477.16	
11-06	P1 4R02000059	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	15.80	
11-06	P1 4R02000060	DO	10/08/03	OVERNIGHT MAIL	26.88	
11-06	P1 4R02000061	DO	10/08/03	OVERNIGHT MAIL	16.05	
11-06	P1 4R02000062	DO	10/06/03	OVERNIGHT MAIL	27.89	
11-06	P1 4R02000063	DO	09/29/03	OVERNIGHT MAIL	43.65	
11-06	P1 4R02000064	SBC COMMUNICATIONS	10/07/03	TELECOMMUNICATIONS CHARGES	60.48	
11-06	P1 4R02000065	DO	09/13/03	TELECOMMUNICATIONS CHARGES	1,260.58	
11-06	P1 4R02000066	VERIZON SOUTHWEST	09/11/03	TELECOMMUNICATIONS CHARGES	195.18	
11-06	P1 4R02000067	JENNIFER LYNN MILEK	10/10/03	TELECOMMUNICATIONS CHARGES	453.12	
11-18	P1 4TX09000084	NATALIA ANN RIOS	11/06/03	POSTAGE	7.40	
11-18	P1 4TX09000081	PG TECHNOLOGY INC	09/08/03	TELECOMMUNICATIONS CHARGES	73.01	
11-18	P1 4TX09000086	TIME WARNER COMMUNICATION	11/04/03	DSL SERVICE	149.95	
11-18	P1 4TX09000087	VERIZON WIRELESS	10/26/03	UTILITIES	41.05	
11-18	P1 4TX09000085	GRiffin INTEGRATED MARKETING	10/21/03	TELECOMMUNICATIONS CHARGES	244.11	
11-20	P9 TX0901R0311	GENERAL SERVICES ADMIN	11/01/03	HOUSTON - RENT	875.00	
11-24	S6 TX069898811	DO	11/01/03	RENT GALVESTON	1,570.00	
11-24	S6 TX051168C11	DO	11/01/03	RENT BEAUMONT	3,582.00	
11-25	P1 4TX09000100	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	25.51	
11-26	P1 4TX09000113	DO	10/27/03	OVERNIGHT MAIL	33.21	
11-30	S5 DY333507351		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38	
11-30	S5 DY333507352		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	562.22	
11-30	S5 DY333507358		10/01/03	DC TEL EQUIP (TRANSFER)	48.00	

11-30	S5	DY333507359		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY333507360		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	299.52
12-02	C3	NW2003332500		10/01/03	10/01/03	BLACKBERRY SERVICE	256.44
12-03	P1	4TX09000116		12/01/03	12/31/03	UTILITIES	33.88
12-04	P1	4TX09000119	AT & T	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	161.78
12-04	P1	4TX09000120	FEDERAL EXPRESS CORP	11/03/03	11/06/03	OVERNIGHT MAIL	11.94
12-04	P1	4TX09000121	DO	11/03/03	11/06/03	OVERNIGHT MAIL	
12-04	P1	4TX09000122	NATALIA ANN RIOS	10/01/03	10/14/03	TELECOMMUNICATIONS CHARGES	21.93
12-04	P1	4TX09000118	VERIZON SOUTHWEST	11/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	101.64
12-22	P9	TX0901R0312	GREEN INTEGRATED MARKETING	12/01/03	12/31/03	HOUSTON - RENT	304.31
12-29	P1	4TX09000136	FEDERAL EXPRESS CORP	11/10/03	11/13/03	OVERNIGHT MAIL	875.00
12-29	P1	4TX09000137	DO	11/07/03	11/13/03	OVERNIGHT MAIL	10.62
12-29	P1	4TX09000138	DO	11/20/03	11/20/03	OVERNIGHT MAIL	35.08
12-29	P1	4TX09000139	DO	11/14/03	11/19/03	OVERNIGHT MAIL	4.94
12-29	P1	4TX09000140	DO	11/21/03	11/25/03	OVERNIGHT MAIL	61.05
12-29	P1	4TX09000141	DO	11/25/03	11/25/03	OVERNIGHT MAIL	22.20
12-29	P1	4TX09000124	HON NICHOLAS V. LAMPSON	07/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	10.62
12-29	P1	4TX09000125	DO	07/18/03	07/18/03	TELECOMMUNICATIONS CHARGES	8.98
12-29	P1	4TX09000132	PETER TYLER	10/29/03	10/29/03	TELECOMMUNICATIONS CHARGES	22.46
12-29	P1	4TX09000134	DO	10/21/03	10/21/03	POSTAGE	10.83
12-29	P1	4TX09000149	PG TECHNOLOGY INC	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	3.85
12-29	P1	4TX09000145	SBC COMMUNICATIONS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	149.95
12-29	P1	4TX09000146	DO	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	60.46
12-31	S5	DY400507218		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,248.76
12-31	S5	DY400507219		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	75.38
12-31	S5	DY400507224		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	502.47
12-31	S5	DY400507225		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507226		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	150.00
12-31	S6	TX006989812	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT GALVESTON	428.97
12-31	S6	TX051168C12	DO	12/01/03	12/31/03	RENT BEAUMONT	1,571.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3,585.00
							31,352.79
PRINTING AND REPRODUCTION							
10-16	P1	4TX090000046	DAVID L ANDRUMITUS, INC	10/06/03	10/06/03	PRINTING AND REPRODUCTION	96.00
10-30	OP	4GPO903001	PUBLIC PRINTER	08/13/03	08/13/03	PRINTING	159.00
11-28	S3	03332000149		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	47.60
12-29	P1	4TX09000150	DAVID L ANDRUMITUS, INC	11/21/03	11/21/03	PRINTING AND REPRODUCTION	62.50
12-31	S3	03365000184		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	383.30
OTHER SERVICES							
10-09	P1	4TX090000024	PG TECHNOLOGY INC	09/12/03	09/15/03	RECONFIGURED CONNECTION	170.00
11-25	F1	NN000005161	INTERAMERICA TECHNOLOGIES INC	06/24/03	06/24/03	T&M SERVICE	1,035.00
11-25	F1	NN000005162	DO	06/27/03	06/27/03	T&M SERVICE	862.50
11-25	F1	NN000005167	DO	07/07/03	07/07/03	T&M SERVICE	1,840.00
						OTHER SERVICES TOTALS	3,907.50
SUPPLIES AND MATERIALS							
10-03	P2	OSM6337	INTERAMERICA	06/16/03	06/16/03	SOFTWARE - IIA-459546 - MS FRON	75.00
10-09	P1	4TX090000023	SOUTHEAST TEXAS WATER	09/01/03	09/30/03	BOTTLED WATER	8.95
10-16	P1	4TX090000045	OFFICE DEPOT CREDIT PLAN	08/25/03	09/22/03	OFFICE SUPPLIES	69.53
10-16	P1	4TX090000026	PETER TYLER	06/09/03	06/09/03	MEDIA DIRECTORY	85.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK LAMPSON—Con.						
10-16	PI	4TX09000027	04/30/03	OFFICE SUPPLIES	200.13	
10-16	PI	4TX09000028	09/17/03	FOOD & BEVERAGE FOR MEETINGS	60.69	
10-22	PI	4TX09000053	10/07/03	FOOD & BEVERAGE FOR MEETINGS	125.70	
10-23	PI	4TX09000063	09/18/03	OFFICE SUPPLIES	25.90	
10-23	PI	4TX09000063	09/30/03	OFFICE SUPPLIES	105.96	
10-23	PI	4TX09000068	09/15/03	OFFICE SUPPLIES	99.98	
10-23	PI	4TX09000068	09/15/03	OFFICE SUPPLIES	40.91	
10-23	PI	4TX09000068	09/15/03	OFFICE SUPPLIES	49.98	
10-23	PI	4TX09000068	09/18/03	OFFICE SUPPLIES	25.89	
10-23	PI	4TX09000059	10/15/03	OFFICE SUPPLIES	9.04	
10-23	PI	4TX09000057	10/03/03	FOOD & BEVERAGE FOR MEETINGS	45.03	
10-23	PI	4TX09000064	10/01/03	BOTTLED WATER	49.45	
10-30	PI	4TX09000070	09/04/03	BOTTLED WATER	71.07	
10-30	PI	4TX09000069	10/17/03	FOOD & BEVERAGE FOR MEETINGS	24.13	
10-30	PI	4TX09000073	09/26/03	FOOD & BEVERAGE FOR MEETINGS	43.00	
10-31	SI	03304000350	10/01/03	OFFICE SUPPLY (TRANSFER)	3.44	
11-10	PI	4TX09000075	10/27/03	FOOD & BEVERAGE FOR MEETINGS	20.71	
11-20	PI	4TX09000080	09/18/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-24	PI	4TX09000088	11/19/03	FOOD & BEVERAGE FOR MEETINGS	125.39	
11-24	PI	4TX09000097	10/23/03	FOOD & BEVERAGE FOR MEETINGS	33.81	
11-25	PI	4TX09000108	11/11/03	OFFICE SUPPLIES	10.50	
11-25	PI	4TX09000102	10/07/03	OFFICE SUPPLIES	29.55	
11-25	PI	4TX09000104	09/16/03	OFFICE SUPPLIES	107.74	
11-25	PI	4TX09000098	10/31/03	OFFICE SUPPLIES	20.00	
11-25	PI	4TX09000099	10/22/03	OFFICE SUPPLIES	53.81	
11-25	PI	4TX09000110	11/01/03	BOTTLED WATER	34.40	
11-25	PI	4TX09000109	11/06/03	FOOD & BEVERAGE FOR MEETINGS	57.50	
11-26	PI	4TX09000111	10/16/03	BOTTLED WATER	71.70	
11-26	PI	4TX09000112	10/22/03	OFFICE SUPPLIES	26.65	
11-26	PI	4TX09000112	10/28/03	OFFICE SUPPLIES	47.20	
11-26	PI	4TX09000115	11/14/03	FOOD & BEVERAGE FOR MEETINGS	205.00	
11-30	SI	03334000355	10/01/03	OFFICE SUPPLY (TRANSFER)	31.58	
12-29	PI	4TX090000151	10/15/03	OFFICE SUPPLIES	36.00	
12-29	PI	4TX09000142	11/12/03	OFFICE SUPPLIES	12.24	
12-29	PI	4TX09000143	11/18/03	OFFICE SUPPLIES	24.90	
12-29	PI	4TX09000152	11/03/03	OFFICE SUPPLIES	67.56	
12-29	PI	4TX09000131	12/02/03	OFFICE SUPPLIES	34.73	
12-29	PI	4TX09000144	12/01/03	BOTTLED WATER	8.95	
12-31	SI	03365000347	12/01/03	OFFICE SUPPLY (TRANSFER)	98.30	
SUPPLIES AND MATERIALS TOTALS:					2,393.52	
EQUIPMENT						
10-30	HW	44901.000010	10/01/03	CHG MAINT S000520 - HSS MEMO	254.46	
10-31	SB	MA000236905	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,076.71	

10-31	S8	PL000246924	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	674.00
10-31	S8	PL000248158	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	2,166.25
10-31	S8	PL000248497	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	7.81
11-26	S8	MA000255095	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,076.71
11-26	S8	PL000260309	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,657.93
11-26	S8	PL000260342	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	457.84
11-26	S8	PL000261298	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	674.00
12-30	S8	MA000268101	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,076.71
12-30	S8	PL000273332	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,657.93
12-30	S8	PL000274187	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	674.00
EQUIPMENT TOTALS:					14,454.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,791.83
OFFICE TOTALS:					285,791.83

2003 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3U0PS090011	09/01/03	FRANKED MAIL	5,566.04
11-24	OP	3U0PS000011	10/01/03	PERSONNEL COMPENSATION	879,896.60
12-20	OP	3M3891505A	11/26/03	PERSONNEL BENEFITS	251,107.51
TRAVEL					546.99
RENT, COMMUNICATION, UTILITIES					26,874.49
PRINTING AND REPRODUCTION					92,304.42
OTHER SERVICES					3,513.78
SUPPLIES AND MATERIALS					19,287.31
EQUIPMENT					11,821.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,172.50
OFFICE TOTALS:					8,151.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,346.60
OFFICE TOTALS:					313,346.60

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3U0PS090011	09/01/03	FRANKED MAIL	373.24
11-24	OP	3U0PS000011	10/01/03	FRANKED MAIL	533.10
12-20	OP	3M3891505A	11/26/03	FRANKED MAIL	113.13
FRANKED MAIL TOTALS:					1,019.47
PERSONNEL COMPENSATION					5,699.99
ADAMS, DAVID M					9,500.00
ALMOND, MARIAH FAITH					9,750.01
ATLAS, JONATHAN B					13,844.99
BEATTIE, NANCY J					12,235.01
CASC, KIM A					9,605.00
CONNORS, KRISTEN A					2,335.00
COSTA, EMILY M					25,062.51
COVAL, KENNETH K					19,574.99
DANIELS, BRIAN M					10,000.01
DEBATT, CHRISTOPHER M					22,130.01
DEL GIUDICE, TIMOTHY J					8,474.99
EDMONDS, MONIQUE N					8,500.01
FISHER, KIRLEY A					17,512.49
GUILFOYLE, MICHAEL K					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. JAMES R. LANGEVIN—Cont.						
JUDGE AMY						
		LAFFERTY, EMILY M	10/01/03	LEGISLATIVE ASSISTANT	11,300.00	
			12/31/03	CASEWORKER	7,070.00	
		NICHOLSON KRISTIN E	11/01/03	CHIEF OF STAFF	28,575.00	
		RODGERS GRANT S	10/01/03	CASEWORKER	8,869.99	
		ROSE JOHN S	10/01/03	OFFICE MANAGER/SCHEDULER	14,450.01	
		VOTTA MARSHALL S	10/01/03	SYSTEMS ADMINISTRATOR	6,412.50	
			12/31/03		251,102.51	
PERSONNEL BENEFITS						
10-31	ST	033304000280	10/01/03	TRANSIT BENEFITS	182.26	
11-28	ST	03332000267	11/01/03	TRANSIT BENEFITS	182.34	
12-31	ST	033365000762	12/01/03	TRANSIT BENEFITS	182.39	
				PERSONNEL BENEFITS TOTALS:	546.99	
TRAVEL						
10-06	PI	4R02000001	09/30/03	AIRFARE LANGEVIN/8620	167.50	
10-06	PI	4R02000006	09/30/03	AIRFARE 3060/VOTTA	167.50	
10-06	PI	4R02000007	08/21/03	PRIVATE AUTO MILEAGE	35.20	
10-06	PI	4R02000005	09/30/03	AIRFARE 0213/DELGIUDICE	167.50	
10-10	PI	4R02000011	09/26/03	PARKING	6.50	
10-14	PI	4R02000017	10/06/03	AIRFARE LANGEVIN/3030	172.50	
10-21	PI	4R02000018	10/15/03	AIRFARE LANGEVIN/7814	85.50	
10-21	PI	4R02000018	10/20/03	AIRFARE LANGEVIN/4667	77.50	
10-21	PI	4R02000019	08/26/03	PRIVATE AUTO MILEAGE	74.88	
10-23	PI	4R02000026	10/21/03	AIRFARE LANGEVIN/5792	87.00	
10-23	PI	4R02000030	07/03/03	LODGING	58.83	
10-23	PI	4R02000031	04/08/03	PARKING/TOLLS	79.00	
10-23	PI	4R02000032	03/28/03	MILEAGE	523.52	
10-23	PI	4R02000033	05/01/03	FERRY	51.90	
10-30	PI	4R02000034	10/17/03	AIRFARE LANGEVIN/1859	249.00	
10-30	PI	4R02000034	10/17/03	AIRFARE ADAMS/1861	249.00	
10-30	PI	4R02000035	05/09/03	AIRFARE SERVICE CHARGE	15.00	
10-30	PI	4R02000035	10/20/03	AIRFARE SERVICE CHARGE	15.00	
11-06	PI	4R02000045	10/28/03	AIRFARE LANGEVIN/5658	172.50	
11-12	PI	4R02000071	11/04/03	AIRFARE LANGEVIN/7965	77.50	
11-12	PI	4R02000068	10/14/03	TOLLS	8.00	
11-12	PI	4R02000068	09/23/03	PRIVATE AUTO MILEAGE	199.94	
11-12	PI	4R02000070	10/03/03	PRIVATE AUTO MILEAGE	155.52	
11-19	PI	4R02000075	09/06/03	PRIVATE AUTO MILEAGE	79.68	
11-25	PI	4R02000082	11/17/03	AIRFARE LANGEVIN/2880	85.50	
12-04	PI	4R02000082	11/07/03	AIRFARE LANGEVIN/7274	249.00	
12-04	PI	4R02000091	11/12/03	AIRFARE 847TEC/JUDGE	87.00	
12-04	PI	4R02000085	11/23/03	AIRFARE AHQ600/ATLAS	124.50	
12-04	PI	4R02000086	11/23/03	MEALS ON TRAVEL	17.00	
12-04	PI	4R02000087	11/23/03	PARKING	18.00	
			11/24/03			

STATEMENT OF DISBURSEMENTS

1496

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES R. LANGEVIN—Con.						
12-17	P1	4R02000121	11/15/03	TELECOMMUNICATIONS CHARGES	111.35	
12-17	P1	4R02000124	10/29/03	TELECOMMUNICATIONS CHARGES	113.00	
12-17	P1	4R02000124	11/28/03	TELECOMMUNICATIONS CHARGES	322.76	
12-17	P1	4R02000124	11/24/03	TELECOMMUNICATIONS CHARGES	512.88	
12-18	P1	4R02000125	11/03/04	YR BLACKBERRY SVC/10466083	39.95	
12-18	P1	4R02000126	01/14/04	INTERNET SERVICE	5,833.33	
12-19	P9	R0201R0312	12/01/03	WARWICK - RENT	20.37	
12-29	P1	4R02000136	11/01/03	TELECOMMUNICATIONS CHARGES	125.08	
12-31	S5	DY400536710	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	66.55	
12-31	S5	DY400536711	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400536715	11/30/03	DC TEL EQUIP (TRANSFER)	136.00	
12-31	S5	DY400536716	11/30/03	DC TEL SERVICE (TRANSFER)	200.39	
12-31	S5	DY400536717	11/30/03	DC TEL TOLLS (TRANSFER)	24,281.40	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06	P1	4R02000002	08/26/03	PHOTOGRAPHY SERVICE	417.30	
10-22	P2	OSP28591	10/02/03	BUSINESS CARDS - 500 @ 38.00	38.00	
10-22	P1	4R02000022	09/22/03	PHOTO PROCESSING	49.47	
10-23	P1	4R02000027	10/10/03	PRINTING AND REPRODUCTION	35.81	
11-18	OP	4GPO1003002	07/31/03	PRINTING	100.00	
11-25	P1	4R02000080	10/14/03	PRINTING AND REPRODUCTION	9.59	
12-04	P1	4R02000096	12/01/03	PRINTING	187.95	
12-18	P2	OSP29290	11/24/03	BUSINESS CARDS - 500 @ 38.00	38.00	
12-18	P1	4R02000129	01/18/03	PRINTING AND REPRODUCTION	23.48	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-06	P1	4R02000003	09/02/03	CLIPPING SERVICE	263.73	
11-13	P1	4R02000074	10/31/03	CLIPPING SERVICE	232.79	
11-19	P1	4R02000076	08/08/03	SERVICE CONTRACT	100.00	
12-10	P1	4R02000114	11/28/03	CLIPPING SERVICE	207.31	
12-17	P1	4R02000119	12/10/03	WEB SUPPORT SERVICE	450.00	
12-17	P1	4R02000122	12/08/03	SERVICE CONTRACT	459.00	
12-18	P1	4R02000130	12/15/03	CONTRACT SERVICE	563.00	
12-22	P1	4R02000112	11/26/03	ELECTRICAL WORK	7,055.00	
12-22	P1	4R02000111	12/08/03	WEB DESIGN	2,000.00	
12-23	P1	4R02000135	12/22/03	CONTRACT SERVICE	491.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	4R02000013	09/02/03	BOTTLED WATER	62.17	
10-10	P1	4R02000009	10/02/03	OFFICE SUPPLIES	98.21	
10-10	P1	4R02000010	09/29/03	OFFICE SUPPLIES	22.99	
10-14	P1	4R02000014	08/25/03	BOTTLED WATER	69.74	
10-21	P1	4R02000020	10/10/03	FOOD & BEVERAGE FOR MEETINGS	11.99	
10-22	P1	4R02000023	10/08/03	COFFEE SERVICE	53.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
11-03	CO	261762/36	COX COMMUNICATIONS	09/19/02 CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-49.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.54
2003 HON. TOMI LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,902.57	24,705.05
				PERSONNEL COMPENSATION	930,172.09	244,899.98
				PERSONNEL BENEFITS	4,555.92	949.23
				TRAVEL	20,488.01	9,591.74
				RENT, COMMUNICATION, UTILITIES	77,256.08	19,417.32
				PRINTING AND REPRODUCTION	26,428.55	20,174.50
				OTHER SERVICES	9,338.00	2,076.50
				SUPPLIES AND MATERIALS	31,630.05	10,547.94
				EQUIPMENT	34,427.56	11,937.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,198.83	344,299.65
				OFFICE TOTALS:	1,164,198.83	344,299.65
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	101.83	101.83
10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/10/03 FRANKED MAIL	23,707.27	23,707.27
1-23	OP	3M3892602C	DO	10/29/03 FRANKED MAIL	895.95	895.95
1-24	OP	3USPS100011	DO	10/31/03 FRANKED MAIL	24,705.05	24,705.05
PERSONNEL COMPENSATION						
				ABBEY, JOSEPH	11,000.00	11,000.00
				AMINU, MARYAMU	8,500.00	8,500.00
				BASCH, HEIDI	6,500.00	6,500.00
				BRYAN, CANDACE	16,000.00	16,000.00
				CARLSON, ELIZABETH STEWART	12,250.00	12,250.00
				ECHIVERRIA, JOHN D	8,499.99	8,499.99
				FARRAR, MARGERY	14,749.99	14,749.99
				GALLAGHER, KRISTAL J	2,000.00	2,000.00
				DO	1,000.00	1,000.00
				GRIMES, RONALD JAY	25,999.99	25,999.99
				HEINZ, JAVIER	10,500.01	10,500.01
				KING, KAY ATKINSON	27.78	27.78
				KING, ROBERT R	2,499.99	2,499.99
				LEAVANDOUSKY, STACEY E	1,641.67	1,641.67
				MINK, CAROL C	5,000.00	5,000.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LANTOS—Con.						
10-24	CB	FXF031024A	10/09/03	OVERNIGHT MAIL	6.27	
10-27	P1	4CA12000017	10/21/03	STAMPS	2.35	
10-31	SS	DY330700938	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	157.20	
10-31	SS	DY330700939	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	274.82	
10-31	SS	DY330700942	09/30/03	DC TEL EQUIP (TRANSFER)	96.00	
10-31	SS	DY330700945	09/30/03	DC TEL SERVICE (TRANSFER)	164.00	
10-31	SS	DY330700946	09/30/03	DC TEL TOLLS (TRANSFER)	708.57	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	81.54	
11-03	P1	4CA12000018	10/10/03	TELECOMMUNICATIONS CHARGES	315.73	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	28.49	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	162.89	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	31.42	
11-18	P1	4CA12000029	11/07/03	STAMPS	1.60	
11-20	P9	CA1201R0311	11/30/03	SAN MATEO - RENT	4.013.07	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	47.40	
11-26	CB	FXF031121A	11/04/03	OVERNIGHT MAIL	23.68	
11-30	SS	DY333500905	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
11-30	SS	DY333500906	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	280.10	
11-30	SS	DY333500910	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY333500911	10/01/03	DC TEL SERVICE (TRANSFER)	164.00	
12-03	P1	4CA12000044	10/01/03	DC TEL TOLLS (TRANSFER)	1,102.11	
12-03	P1	4CA12000034	11/18/03	POSTAGE	500.00	
12-08	CB	FXF031128A	11/16/03	TELECOMMUNICATIONS CHARGES	52.04	
12-08	CB	FXF031128A	11/16/03	OVERNIGHT MAIL	5.22	
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL	28.06	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	24.86	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	12.82	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	15.91	
12-11	P1	4CA12000048	11/10/03	TELECOMMUNICATIONS CHARGES	390.10	
12-11	P1	4CA12000049	11/17/03	TELECOMMUNICATIONS CHARGES	52.09	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	33.86	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	38.14	
12-19	P9	CA1201R0312	12/01/03	SAN MATEO - RENT	4,013.07	
12-29	P1	4CA12000072	12/07/03	UTILITIES	52.67	
12-31	SS	DY400500880	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
12-31	SS	DY400500881	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	126.76	
12-31	SS	DY400500886	11/01/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY400500887	11/01/03	DC TEL SERVICE (TRANSFER)	172.00	
12-31	SS	DY400500888	11/01/03	DC TEL TOLLS (TRANSFER)	1,135.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,417.32	
PRINTING AND REPRODUCTION						
10-21	P1	4CA12000010	10/02/03	PRINTING AND REPRODUCTION	12.45	

10-21	P1	4CA12000011	DO	10/06/03	10/06/03	PRINTING AND REPRODUCTION	40.00
10-21	P1	4CA12000012	DO	10/06/03	10/06/03	PRINTING AND REPRODUCTION	33.50
10-31	S3	03304000024	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	86.10
11-03	P1	4CA12000021	LYNNE A WEIL	09/12/03	09/12/03	BUSINESS CARDS	21.15
11-04	P1	4CA12000024	DAVID L ANDRUKUTIS, INC	10/23/03	10/23/03	PRINTING AND REPRODUCTION	19.75
11-04	P1	4CA12000026	DO	10/22/03	10/22/03	PRINTING AND REPRODUCTION	33.50
11-28	S3	03332000017	DO	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	39.00
12-03	P1	4CA12000040	DAVID L ANDRUKUTIS, INC.	11/20/03	11/20/03	PRINTING AND REPRODUCTION	36.40
12-03	P1	4CA12000041	DO	11/28/03	11/28/03	PRINTING AND REPRODUCTION	13.15
12-03	P1	4CA12000042	DO	11/05/03	11/05/03	PRINTING AND REPRODUCTION	22.90
12-04	P1	4CA12000047	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	19,503.20
12-11	P1	4CA12000050	DO	12/03/03	12/03/03	PRINTING AND REPRODUCTION	132.00
12-16	P1	4CA12000054	BEVERLY SWANSON	11/18/03	11/18/03	PRINTING AND REPRODUCTION	100.00
12-16	P1	4CA12000057	DAVID L ANDRUKUTIS, INC.	12/11/03	12/11/03	PRINTING AND REPRODUCTION	75.00
12-31	S3	03365000019	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES							20,174.50
10-06	P1	4CA12000009	ALLEN'S PRESS CLIPPING BUREAU	09/15/03	09/15/03	CLIPPING SERVICE	76.00
10-06	P1	4CA12000006	GAIL M STEBBINS	09/04/03	09/04/03	COMPUTER CONSULTING	240.00
11-04	P1	4CA12000028	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	10/31/03	CLIPPING SERVICE	76.00
11-04	P1	4CA12000025	OLIVER CONTE DESIGN	10/20/03	10/20/03	DESIGN SERVICE	733.00
12-03	P1	4CA12000043	ALLEN'S PRESS CLIPPING BUREAU	11/17/03	11/17/03	CLIPPING SERVICE	76.00
12-11	P1	4CA12000051	OLIVER CONTE DESIGN	11/28/03	11/28/03	DESIGN SERVICE	875.50
SUPPLIES AND MATERIALS							2,076.50
10-06	P1	4CA12000007	AMERICAN LASER TONER	09/10/03	09/10/03	OFFICE SUPPLIES	223.99
10-08	P1	4CHS0000024	US CAPITOL HISTORICAL SOCIETY	10/07/03	10/07/03	CALENDARS	7,550.00
10-09	P1	3CA12RWO0295	JEWISH TELEGRAPHIC AGENCY, INC	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	100.00
10-14	P2	OSM6606	ACS DESKTOP SOLUTIONS, INC.	08/08/03	08/08/03	DRIVE - DC140B - ZIP 250	125.00
10-14	P2	OSM6606	DO	08/08/03	08/08/03	CARTIDGE - 366644 - (OMEGA ZI	40.00
10-21	P1	4CA12000014	DEER PARK SPRING WATER	09/10/03	09/26/03	BOTTLED WATER	64.74
10-31	S1	03304000378	BUSINESS WEEK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	772.61
11-03	P1	4CA12000019	FOREIGN AFFAIRS	10/22/03	10/22/04	PUBLICATION/REFERENCE MATERIAL	42.27
11-04	P1	4CA12000027	DO	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	44.00
11-30	S1	03334000394	ARROWHEAD WATER	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	55.45
12-03	P1	4CA12000035	BURLINGAME STATIONERS	10/16/03	11/08/03	BOTTLED WATER	140.86
12-03	P1	4CA12000030	DO	11/02/03	11/02/03	OFFICE SUPPLIES	7.95
12-03	P1	4CA12000031	DO	11/04/03	11/04/03	OFFICE SUPPLIES	10.45
12-03	P1	4CA12000032	DO	11/20/03	11/20/03	OFFICE SUPPLIES	140.00
12-03	P1	4CA12000033	DEER PARK SPRING WATER	10/01/03	10/26/03	BOTTLED WATER	122.77
12-03	P1	4CA12000045	WEST GROUP PAYMENT CENTER	10/10/03	11/09/03	PUBLICATION/REFERENCE MATERIAL	320.00
12-16	P1	4CA12000055	BURLINGAME STATIONERS	12/01/03	12/01/03	OFFICE SUPPLIES	7.95
12-16	P1	4CA12000055	DO	12/11/03	12/11/03	OFFICE SUPPLIES	21.32
12-16	P1	4CA12000055	DO	12/09/03	12/09/03	OFFICE SUPPLIES	2.98
12-16	P1	4CA12000056	DO	12/05/03	12/05/03	OFFICE SUPPLIES	9.93
12-16	P1	4CA12000056	DO	11/25/03	11/25/03	OFFICE SUPPLIES	129.55
12-16	P1	4CA12000053	DEER PARK SPRING WATER	11/12/03	11/26/03	BOTTLED WATER	72.73
12-18	P2	QSS29460	ACCUCOM SYSTEMS	12/09/03	12/09/03	INDEX CARD HOLDER 3 X 5 (BOX	6.00
12-22	P1	4CA12000071	ARROWHEAD WATER	11/12/03	12/08/03	BOTTLED WATER	203.19

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. TOM LANTOS—Con.						
12-22	P1	4CA12000062	12/16/03	OFFICE SUPPLIES		8.40
12-22	P1	4CA12000063	12/03/03	FOOD & BEVERAGE FOR MEETINGS		216.40
12-31	HW	44901000047	10/30/03	FRAMING (TRANSFER)		62.00
12-31	S1	03365000377	12/31/03	OFFICE SUPPLY (TRANSFER)		47.40
				SUPPLIES AND MATERIALS TOTALS:		10,547.94
EQUIPMENT						
10-15	F2	RN000004693	09/25/03	COMPUTER - COMPAQ EVO D530 CMT		1,647.00
10-15	F2	RN000004693	09/25/03	COMPUTER - COMPAQ EVO D530 CMT		1,647.00
10-15	F2	RN000004693	09/25/03	COMPUTER - COMPAQ EVO D530 CMT		1,647.00
10-31	S8	MA000026934	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
11-26	S8	MA0000252892	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
12-30	S8	MA0000255982	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,332.13
				EQUIPMENT TOTALS:		11,937.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,299.65
				OFFICE TOTALS:		344,299.65
2002 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	CO	Z6175228E	07/08/02	CANCELED CHECK - STATE DATED		-38.50
				SUPPLIES AND MATERIALS TOTALS:		-38.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.50
				OFFICE TOTALS:		-38.50
2003 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	95,958.97	29,532.48
				PERSONNEL COMPENSATION	772,432.65	203,886.12
				PERSONNEL BENEFITS	4,215.58	1,159.33
				TRAVEL	59,581.06	13,991.62
				RENT, COMMUNICATION, UTILITIES	56,266.97	13,896.55
				PRINTING AND REPRODUCTION	94,094.76	35,138.46
				OTHER SERVICES	12,544.89	5,754.10
				SUPPLIES AND MATERIALS	24,157.30	2,489.39
				EQUIPMENT	54,293.46	11,787.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,545.64	317,635.08
				OFFICE TOTALS:	1,173,545.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		630.65
11-24	OP	3USPS100011	10/01/03	FRANKED MAIL		13,637.67

12-22 OP 3M393625D DO 11/04/03 11/04/03 4,891.13
12-22 OP 3M393630D DO 11/17/03 11/17/03 10,373.03
29,532.48

PERSONNEL COMPENSATION

ANDERSON ROAD HAUG	1001/03	12/31/03	OFFICE DIRECTOR	9,750.01
BIORNSTAD JEFF E	1001/03	12/31/03	CHIEF OF STAFF	27,000.01
BLAKE ABBEY DEANNE	1001/03	12/31/03	PRESS SECRETARY	10,999.99
HUMPHREY LANA	1001/03	12/31/03	STAFF ASSISTANT	8,500.00
JENSEN BRENDA M	1001/03	12/31/03	DEPUTY DISTRICT DIRECTOR	13,624.99
LAMMERT RADLEY LINDSEY	1001/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,875.01
LAUTER LOUIS	11/03/03	12/31/03	LEGISLATIVE ASSISTANT	5,638.89
LEMELUX KRISTEN F	10/20/03	12/31/03	LEGISLATIVE AIDE	7,888.88
LITTLE CHERYL E	1001/03	12/31/03	CONSTITUENT SERVICES REP	8,625.01
LOEFFLER LUKE	1001/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	7,187.50
LUMPKIN TRAVIS	1001/03	12/31/03	STAFF ASSISTANT	7,249.99
MACSLARROW JASPER	12/01/03	12/31/03	DISTRICT REPRESENTATIVE	3,500.00
DO	1001/03	11/30/03	SENIOR LEGISLATIVE ASSISTANT	8,000.00
McKINNIE JILL MARIE	1001/03	12/31/03	DISTRICT DIRECTOR	17,250.01
NEW MEGAN M	1001/03	12/31/03	OFFICE MANAGER/SCHEDULER	10,000.00
PHAROAH JENNIFER L	1001/03	12/31/03	DEPUTY CHIEF OF STAFF	20,500.00
PHILLIPS WILLIAM F	1001/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	8,812.51
SCHATZ EVAN TYLER	1001/03	12/31/03	LEGISLATIVE ASSISTANT	11,983.33
SUNDAY TRACIE SUE	1001/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,499.99
PERSONNEL COMPENSATION TOTALS				203,886.12

PERSONNEL BENEFITS

LANA HUMPHREY	10/02/03	10/02/03	TRANSIT BENEFIT	45.00
10-09 P1 4WA02000001	09/21/03	10/31/03	TRANSIT BENEFITS	405.38
10-31 S7 03304000331	11/04/03	12/04/03	TRANSIT BENEFITS	45.00
11-18 P1 4WA02000035	11/01/03	11/30/03	TRANSIT BENEFITS	305.95
11-28 S7 03332000318	12/02/03	01/02/04	TRANSIT BENEFIT	52.00
12-16 P1 4WA02000061	12/01/03	12/31/03	TRANSIT BENEFITS	306.00
12-31 S7 03365000310			PERSONNEL BENEFITS TOTALS	1,159.33

TRAVEL

CHERYL E LITTLE	09/27/03	09/27/03	FERRY	14.25
CITIBANK GOV CARD SERVICE	09/21/03	09/26/03	TRAVEL SUBSISTENCE	1,012.20
DO	09/21/03	09/26/03	AIRFARE 1414/BJORNSTAD	712.00
LINDSEY LAMMERT RADLEY	08/15/03	08/25/03	PARKING	18.00
DO	08/20/03	08/26/03	TRAVEL SUBSISTENCE	47.72
CITIBANK GOV CARD SERVICE	08/29/03	08/29/03	MEALS ON TRAVEL	95.19
DO	08/28/03	08/28/03	LODGING	93.88
DO	09/17/03	09/17/03	AIRFARE 0784/BJORNSTAD	613.00
DO	06/09/03	06/09/03	AIR DATE CHANGE FEE/BJORNSTAD	113.00
DO	06/08/03	06/10/03	LODGING	208.60
DO	06/24/03	06/24/03	AIRFARE FEE/6625	15.00
DO	08/02/03	08/25/03	AIR 3 STAFF 4300/6235/6625	1,360.50
DO	07/21/03	07/21/03	PARKING	16.00
DO	07/25/03	07/25/03	AIRFARE FEE/9022	15.00
HON. RICK LARSEN	10/09/03	10/14/03	TAXI	95.40
DO	10/22/03	10/28/03	TRAVEL SUBSISTENCE	237.74

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK LARSEN—Con.						
11-03	P1 4WA02000021	DO	10/22/03	AIRFARE 2316/LARSEN	782.00	
11-18	P1 4WA02000032	BRENDA JENSEN	10/31/03	PRIVATE AUTO MILEAGE	360.13	
11-18	P1 4WA02000033	DO	10/09/03	PARKING/TOLLS	38.09	
11-18	P1 4WA02000025	HON. RICK LARSEN	08/11/03	AIRFARE 2964/LARSEN	841.00	
11-18	P1 4WA02000029	JEFF E. BJORNSTAD	10/03/03	PRIVATE AUTO MILEAGE	81.90	
11-18	P1 4WA02000030	DO	10/03/03	FERRY CHARGE	7.25	
11-18	P1 4WA02000040	KRISTEN F. LEMIEUX	10/22/03	PRIVATE AUTO MILEAGE	97.28	
11-18	P1 4WA02000041	DO	10/22/03	PARKING	7.00	
11-18	P1 4WA02000036	RONALD H. ANDERSON	01/14/03	PRIVATE AUTO MILEAGE	813.60	
11-18	P1 4WA02000037	DO	10/20/03	MEALS ON TRAVEL	30.00	
11-24	P1 4WA02000043	HON. RICK LARSEN	10/02/03	AIRFARE 9433/LARSEN	782.00	
11-25	P1 4WA02000046	ABBEY D BLAKE	11/07/03	TRAVEL SUBSISTENCE	401.01	
11-25	P1 4WA02000048	HON. RICK LARSEN	09/18/03	TAXIS	105.91	
12-11	P1 4WA02000053	DO	11/03/03	TRAVEL SUBSISTENCE	228.61	
12-11	P1 4WA02000054	DO	12/02/03	AIRFARE 0387	782.00	
12-11	P1 4WA02000055	DO	11/09/03	TRAVEL SUBSISTENCE	202.95	
12-11	P1 4WA02000051	JASPER MACSLARROW	10/31/03	AIRFARE 5612	363.00	
12-11	P1 4WA02000056	KRISTEN F. LEMIEUX	11/04/03	PRIVATE AUTO MILEAGE	84.64	
12-11	P1 4WA02000052	LINDSEY LAMMERT RADLEY	11/19/03	TRAVEL SUBSISTENCE	524.62	
12-16	P1 4WA02000060	HON. RICK LARSEN	12/08/03	AIRFARE 0197	782.00	
12-16	P1 4WA02000062	LOVE ISAAC LAUTER	12/11/03	TRAVEL SUBSISTENCE	471.23	
12-17	HR 597017	LINDSEY LAMMERT RADLEY	12/08/03	TRAVEL SUBSISTENCE	-220.00	
12-30	P1 4WA02000068	ABBEY D BLAKE	08/15/03	REIM. OVERPAYMENT	157.40	
12-30	P1 4WA02000071	BRENDA JENSEN	12/09/03	TRAVEL SUBSISTENCE	207.49	
12-30	P1 4WA02000073	DO	11/05/03	PRIVATE AUTO MILEAGE	16.47	
12-30	P1 4WA02000082	CITY OF EVERETT	02/21/03	MEALS ON TRAVEL	55.00	
12-30	P1 4WA02000076	HON. RICK LARSEN	12/17/03	AIRFARE 2520/LARSEN	423.00	
12-30	P1 4WA02000077	DO	12/08/03	TAXI/PARKING	245.10	
12-30	P1 4WA02000078	JILL MARIE MCKINNIE	06/26/03	PRIVATE AUTO MILEAGE	290.11	
12-30	P1 4WA02000079	DO	06/27/03	PARKING	9.00	
12-30	P1 4WA02000080	DO	08/27/03	MEALS ON TRAVEL	30.00	
12-30	P1 4WA02000081	KRISTEN F. LEMIEUX	12/01/03	PRIVATE AUTO MILEAGE	207.67	
12-30	P1 4WA02000070	LUNE LOEFFLER	10/11/03	PRIVATE AUTO MILEAGE	116.68	
RENT, COMMUNICATION UTILITIES					13,991.62	
10-09	P1 4WA02000005	COMCAST	07/15/03	CABLE SERVICE	53.97	
10-09	P1 4WA02000005	DO	09/15/03	CABLE SERVICE	48.67	
10-09	P1 4WA02000005	DO	08/15/03	CABLE SERVICE	53.97	
10-09	P1 4WA02000007	OUTERCURVE TECHNOLOGIES, INC	10/02/03	BLACKBERRY SERVICE/043737	86.88	
10-09	P1 4WA02000011	QWEST	08/16/03	TELECOMMUNICATIONS CHARGES	162.80	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/18/03	OVERNIGHT MAIL	22.49	
10-17	CB FXF031017A	DO	10/02/03	OVERNIGHT MAIL	5.79	
10-20	P9 WA0201R0310	CITY OF EVERETT	10/01/03	EVERETT - RENT	1,645.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

1506

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICK LARSEN—Con.						
12-09	P5	3M3893622A	10/13/03	PRINTING AND REPRODUCTION		8,435.00
12-09	P5	3M3893622B	10/28/03	PRINTING AND REPRODUCTION		1,000.00
12-09	P5	3M3893622C	10/02/03	PRINTING AND REPRODUCTION		320.63
12-12	P5	3M3893620A	08/13/03	PRINTING AND REPRODUCTION		7,925.00
12-16	P1	4WA02000065	11/13/03	PRINTING AND REPRODUCTION		47.00
12-16	P5	3M3893620C	07/10/03	PRINTING AND REPRODUCTION		641.26
12-23	P5	3M3893630A	11/22/03	PRINTING AND REPRODUCTION		4,762.00
12-23	P5	3M3893630B	12/10/03	PRINTING AND REPRODUCTION		1,300.00
12-23	P5	3M3893630C	11/14/03	PRINTING AND REPRODUCTION		1,161.51
12-29	P1	4WA02000066	12/15/03	PRINTING AND REPRODUCTION		75.00
12-30	P1	4WA02000072	12/17/03	REPRINTS		58.36
				PRINTING AND REPRODUCTION TOTALS:		35,138.46
OTHER SERVICES						
10-09	P1	4WA02000096	10/06/03	WEBSITE DEVELOPER		1,050.00
10-27	P1	4WA02000019	08/26/03	TRANSLATING/INTERPRETING		154.10
11-03	P1	4WA02000023	10/29/03	WEBSITE DEVELOPER		1,400.00
11-25	P1	4WA02000047	11/19/03	WEBSITE DEVELOPER/SITE LAUNCH		3,150.00
				OTHER SERVICES TOTALS:		5,754.10
SUPPLIES AND MATERIALS						
10-09	P1	4WA02000004	10/06/03	OFFICE SUPPLIES		5.40
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		8.00
10-10	C1	NW200328303	09/02/03	BOTTLED WATER		25.14
10-10	C1	NW200328303	09/23/03	BOTTLED WATER		32.98
10-14	P1	4WA02000012	06/30/03	BOTTLED WATER		45.61
10-14	P1	4WA02000012	07/31/03	BOTTLED WATER		30.99
10-14	P1	4WA02000012	08/30/03	BOTTLED WATER		27.25
10-22	P1	4WA02000017	12/19/04	PUBLICATION/REFERENCE MATERIAL		20.00
10-29	HV	4490100009	09/05/03	OFFICE SUPPLIES		17.00
10-31	S1	03304000155	10/01/03	FRAMING (TRANSFER)		100.00
11-03	P1	4WA02000022	10/01/03	OFFICE SUPPLY (TRANSFER)		1,256.96
11-06	C1	NW200331003	10/23/03	FOOD & BEVERAGE FOR MEETINGS		93.07
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		8.00
11-18	P1	4WA02000026	10/14/03	BOTTLED WATER		25.73
11-18	P1	4WA02000034	10/06/03	DIRECTORY UPDATES		4.20
11-18	P1	4WA02000028	12/19/03	PUBLICATION/REFERENCE MATERIAL		21.00
11-18	P1	4WA02000038	04/30/03	OFFICE SUPPLIES		25.01
11-18	P1	4WA02000039	10/08/03	PUBLICATION/REFERENCE MATERIAL		4.00
11-18	P1	4WA02000039	11/27/04	PUBLICATION/REFERENCE MATERIAL		96.72
11-25	P1	4WA02000045	06/05/03	2004 ALMANAC		65.95
11-30	S1	03334000162	11/01/03	OFFICE SUPPLY (TRANSFER)		261.50
12-04	C1	NW200333803	11/30/03	BOTTLED WATER		8.00
12-04	C1	NW200333803	11/04/03	BOTTLED WATER		34.97
12-04	C1	NW200333803	11/25/03	BOTTLED WATER		16.49

12-11	P1	4WA02000058	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/04	NEW YORK TIMES	314.40
12-11	P1	4WA02000057	STAPLES	10/27/03	10/30/03	OFFICE SUPPLIES	108.44
12-16	P1	4WA02000064	CHERYL E LITTLE	12/02/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	43.86
12-30	P1	4WA02000069	THE WASHINGTON POST	11/30/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-31	S1	03365000159		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-308.00
SUPPLIES AND MATERIALS TOTALS							2,489.39
EQUIPMENT							
10-31	S8	MA000236843		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
10-31	S8	PL000247478		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	794.43
11-26	S8	MA000254160		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
11-26	S8	PL000260818		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	794.43
12-30	S8	MA000265407		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,134.58
12-30	S8	PL000273733		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	794.43
EQUIPMENT TOTALS							11,787.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,635.08
OFFICE TOTALS:							317,635.08

2003 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,695.17
PERSONNEL COMPENSATION	770,059.57
PERSONNEL BENEFITS	2,946.52
TRAVEL	44,313.74
RENT - COMMUNICATION, UTILITIES	100,564.72
PRINTING AND REPRODUCTION	39,486.48
OTHER SERVICES	20,224.39
SUPPLIES AND MATERIALS	53,944.35
EQUIPMENT	34,773.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,009.26
OFFICE TOTALS:	303,735.57

FRANKED MAIL	3,954.23
PERSONNEL COMPENSATION	219,431.98
PERSONNEL BENEFITS	760.68
TRAVEL	12,199.46
RENT - COMMUNICATION, UTILITIES	25,069.04
PRINTING AND REPRODUCTION	3,550.24
OTHER SERVICES	2,677.81
SUPPLIES AND MATERIALS	28,997.14
EQUIPMENT	7,134.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,735.57
OFFICE TOTALS:	303,735.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	693.35
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	3,260.88
PERSONNEL COMPENSATION							3,954.23
CHRISTIANA LINDA G							
			CORRIGAN EVELINE	10/01/03	12/31/03	SENIOR EXECUTIVE ASSISTANT	21,666.68
			GINSBERG ELLIOT A	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	20,000.00
			GONZALEZ JAVIER A	10/01/03	12/31/03	CHIEF OF STAFF	33,310.67
			KIRK MICHAEL T	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,816.68
			MAHER BRIAN MICHAEL	10/01/03	12/31/03	PRESS SECRETARY	12,500.00
			MALDONADO LILLIAN	10/01/03	12/31/03	LEGISLATIVE AIDE	900.00
			MCCOLLIN MONICA	10/01/03	12/31/03	STAFF ASSISTANT	9,033.32
			MONCHUN BETH A	10/01/03	12/31/03	STAFF ASSISTANT	8,333.32
			MORIARTY MAUREEN T	10/01/03	12/31/03	PAID INTERN	2,679.99
			PERRENE LISA H	10/01/03	12/31/03	CONSTITUENCY DIRECTOR	24,325.00
			PRIMEAU JACQUELINE M	10/01/03	12/31/03	CASEWORKER	14,233.32
LEGISLATIVE CORRESPONDENT							9,333.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN B. LARSON—Cont.						
QUINN, REBECCA G.						
10-01/03	12/31/03	CASEWORKER	10/01/03	10/01/03	10,550.00	10,550.00
10-01/03	12/31/03	LEGISLATIVE DIRECTOR	10/01/03	10/01/03	23,332.99	23,332.99
10-01/03	12/31/03	GRANT'S COORDINATOR	10/01/03	10/01/03	11,216.68	11,216.68
10-01/03	12/31/03	PAID INTERN	10/01/03	10/01/03	3,200.01	3,200.01
PERSONNEL COMPENSATION TOTALS:					219,431.98	219,431.98
PERSONNEL BENEFITS						
10-01/03	10/31/03	TRANSIT BENEFITS	10/01/03	10/01/03	253.49	253.49
11-01/03	11/30/03	TRANSIT BENEFITS	11/01/03	11/01/03	253.57	253.57
12-01/03	12/31/03	TRANSIT BENEFITS	12/01/03	12/31/03	253.62	253.62
PERSONNEL BENEFITS TOTALS:					760.68	760.68
TRAVEL						
ELLIOT GINSBERG						
10-08	PI 4C701000012	DO	09/03/03	09/04/03	645.00	645.00
10-08	PI 4C701000013	DO	09/03/03	09/04/03	171.75	171.75
10-08	PI 4C701000014	DO	09/03/03	09/04/03	38.00	38.00
10-08	PI 4C701000015	DO	09/03/03	09/04/03	23.55	23.55
10-08	PI 4C701000016	DO	09/04/03	09/04/03	14.60	14.60
10-08	PI 4C701000017	DO	09/03/03	09/04/03	10.80	10.80
10-08	PI 4C701000020	DO	09/03/03	09/23/03	14.50	14.50
10-08	PI 4C701000004	HON. JOHN LARSON	09/03/03	09/03/03	342.50	342.50
10-08	PI 4C701000005	DO	09/05/03	09/05/03	302.50	302.50
10-08	PI 4C701000006	DO	09/08/03	09/08/03	342.50	342.50
10-08	PI 4C701000007	DO	09/11/03	09/11/03	302.50	302.50
10-08	PI 4C701000008	DO	09/16/03	09/16/03	84.50	84.50
10-08	PI 4C701000009	DO	09/17/03	09/17/03	302.50	302.50
10-08	PI 4C701000010	DO	09/22/03	09/22/03	342.50	342.50
10-08	PI 4C701000011	DO	09/24/03	09/29/03	645.00	645.00
10-08	PI 4C701000028	JOHN F. ROSSI III	09/09/03	09/09/03	15.12	15.12
10-08	PI 4C701000022	MICHAEL T. KIRK	08/22/03	08/22/03	13.68	13.68
10-08	PI 4C701000029	DO	09/26/03	09/26/03	16.20	16.20
10-08	PI 4C701000023	DO	09/30/03	09/30/03	14.40	14.40
10-08	PI 4C701000024	REBECCA G. QUINN	09/26/03	09/26/03	21.60	21.60
10-08	PI 4C701000025	DO	09/23/03	09/23/03	14.40	14.40
10-23	PI 4C701000048	VP LIMOUSINE SERVICE	09/24/03	09/24/03	28.75	28.75
10-27	PI 4C701000050	DO	10/20/03	10/20/03	79.00	79.00
10-29	PI 4C701000059	ELLIOT GINSBERG	10/16/03	10/23/03	14.00	14.00
10-29	PI 4C701000052	HON. JOHN LARSON	10/02/03	10/06/03	650.00	650.00
10-29	PI 4C701000053	DO	10/09/03	10/14/03	650.00	650.00
10-29	PI 4C701000054	DO	10/17/03	10/17/03	305.00	305.00
10-29	PI 4C701000055	DO	10/20/03	10/20/03	127.00	127.00
10-29	PI 4C701000056	DO	10/22/03	10/22/03	305.00	305.00
10-29	PI 4C701000061	JOHN F. ROSSI III	10/07/03	10/23/03	65.16	65.16
10-29	PI 4C701000063	MICHAEL T. KIRK	09/26/03	10/17/03	29.52	29.52
12-04	PI 4C701000081	DANIEL STONE	12/01/03	12/01/03	14.04	14.04

12-04	P1	4CT01000095	DO	10/31/03	PRIVATE AUTO MILEAGE	11.16
12-04	P1	4CT01000078	ELLIOT GINSBERG	10/28/03	PARKING	11.25
12-04	P1	4CT01000080	DO	11/26/03	PRIVATE AUTO MILEAGE	34.20
12-04	P1	4CT01000070	HON JOHN LARSON	10/28/03	AIRFARE 1064/LARSON	345.00
12-04	P1	4CT01000071	DO	10/31/03	AIRFARE 4330/LARSON	650.00
12-04	P1	4CT01000072	DO	11/07/03	AIRFARE 8061/LARSON	305.00
12-04	P1	4CT01000073	DO	11/12/03	AIRFARE 8208/LARSON	305.00
12-04	P1	4CT01000074	DO	11/13/03	AIRFARE 3425/LARSON	305.00
12-04	P1	4CT01000075	DO	11/17/03	AIRFARE 3462/LARSON	345.00
12-04	P1	4CT01000076	DO	11/22/03	AIRFARE BCDVYL/LARSON	305.00
12-04	P1	4CT01000087	JOHN F ROSSI III	11/17/03	PRIVATE AUTO MILEAGE	27.00
12-04	P1	4CT01000088	DO	11/13/03	PRIVATE AUTO MILEAGE	38.52
12-04	P1	4CT01000089	DO	11/20/03	PRIVATE AUTO MILEAGE	45.00
12-04	P1	4CT01000085	MAUREEN MORIARTY	10/30/03	PARKING	14.00
12-04	P1	4CT01000086	DO	10/30/03	PRIVATE AUTO MILEAGE	57.60
12-04	P1	4CT01000082	MICHAEL T KIRK	12/01/03	PRIVATE AUTO MILEAGE	25.20
12-04	P1	4CT01000083	DO	12/01/03	PARKING	4.50
12-04	P1	4CT01000084	DO	10/24/03	LOCAL TRANSPORTATION	9.36
12-04	P1	4CT01000090	REBECCA G QUINN	11/03/03	LOGGING	458.00
12-04	P1	4CT01000091	DO	11/03/03	AIRFARE VZDBZ/QUINN	174.00
12-04	P1	4CT01000092	DO	11/03/03	TAXIS	30.00
12-04	P1	4CT01000093	DO	11/03/03	PARKING	181.44
12-11	P1	4CT01000108	HON JOHN LARSON	08/01/03	PRIVATE AUTO MILEAGE	176.76
12-11	P1	4CT01000109	DO	09/01/03	PRIVATE AUTO MILEAGE	158.40
12-11	P1	4CT01000110	DO	10/01/03	PRIVATE AUTO MILEAGE	305.00
12-11	P1	4CT01000111	DO	11/01/03	PRIVATE AUTO MILEAGE	345.00
12-11	P1	4CT01000112	DO	12/03/03	AIRFARE 5331/LARSON	650.00
12-11	P1	4CT01000113	DO	12/04/03	AIRFARE 5468/LARSON	173.73
12-11	P1	4CT01000114	DO	12/08/03	AIRFARE 5332/LARSON	36.00
12-18	P1	4CT01000120	ELLIOT GINSBERG	12/10/03	AIRFARE 2997/GINSBERG	7.30
12-18	P1	4CT01000121	DO	12/10/03	LOGGING	21.60
12-18	P1	4CT01000122	DO	12/10/03	TAXI	12,159.46
12-18	P1	4CT01000123	DO	12/10/03	MEALS ON TRAVEL	
12-18	P1	4CT01000124	DO	12/11/03	PARKING	
12-18	P1	4CT01000125	DO	12/10/03	PRIVATE AUTO MILEAGE	
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS
10-06	P1	4CT01000002	SPRINT PCS	08/05/03	TELECOMMUNICATIONS CHARGES	154.13
10-08	P1	4CT01000021	ELLIOT GINSBERG	09/06/03	TELECOMMUNICATIONS CHARGES	96.56
10-08	P1	4CT01000003	HON JOHN LARSON	09/02/03	TELECOMMUNICATIONS CHARGES	50.32
10-08	P1	4CT01000026	JOHN F ROSSI III	08/09/03	TELECOMMUNICATIONS CHARGES	125.55
10-09	P1	4CT01000030	COMCAST	10/01/03	UTILITIES	200.48
10-09	P1	4CT01000033	MCI TELECOMMUNICATIONS	08/01/03	TELECOMMUNICATIONS CHARGES	8.88
10-09	P1	4CT01000039	WEST HARTFORD	09/02/03	TEMPORARY SPACE RENTAL	655.00
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	4.93
10-17	CB	FX031017A	DO	09/30/03	OVERNIGHT MAIL	5.68
10-20	P9	CT0101R0310	ALBRO-MAIN ST LTD LIABILITY CO	10/01/03	RENT-HARTFORD	5,870.00
10-22	P1	4CT01000045	AT&T	10/01/03	TELECOMMUNICATIONS CHARGES	22.45
10-22	P1	4CT01000046	CAPTARIUS MEDIALING SERVICES	09/30/03	FAX SERVICE/355082	73.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN B. LARSON—Con						
10-22	P1	4CT01000044	10/01/03	TELECOMMUNICATIONS CHARGES	882.82	
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL	23.42	
10-29	P1	4CT01000060	10/06/03	TELECOMMUNICATIONS CHARGES	149.70	
10-29	P1	4CT01000066	09/30/03	TELECOMMUNICATIONS CHARGES	13.31	
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330701863	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.50	
10-31	S5	DY330701864	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.41	
10-31	S5	DY330701867	09/30/03	DC TEL EQUIP (TRANSFER)	51.00	
10-31	S5	DY330701869	09/30/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	DY330701870	09/30/03	DC TEL TOLLS (TRANSFER)	44.10	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1	NW990000018	02/01/03	BLACKBERRY SERVICE	341.92	
11-14	CB	FX031114A	10/21/03	OVERNIGHT MAIL	61.04	
11-20	P9	CT0101R00311	11/01/03	RENT-HARTFORD		
11-30	S5	DY33501792	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.80	
11-30	S5	DY33501793	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.67	
11-30	S5	DY33501797	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY33501798	10/01/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY33501799	10/01/03	DC TEL TOLLS (TRANSFER)	66.41	
12-02	C3	NW2003032500	10/01/03	BLACKBERRY SERVICE	128.22	
12-04	P1	4CT01000097	12/01/03	UTILITIES	200.48	
12-04	P1	4CT01000098	11/01/03	UTILITIES		
12-04	P1	4CT01000077	11/06/03	TELECOMMUNICATIONS CHARGES	154.74	
12-04	P1	4CT01000079	10/28/03	TELECOMMUNICATIONS CHARGES	43.64	
12-04	P1	4CT01000095	10/11/03	TELECOMMUNICATIONS CHARGES	90.54	
12-08	P1	4CT01000105	11/01/03	TELECOMMUNICATIONS CHARGES	11.22	
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	50.07	
12-08	CB	FX03120803	11/20/03	OVERNIGHT MAIL	39.96	
12-08	P1	4CT01000103	11/20/03	TELECOMMUNICATIONS CHARGES	876.45	
12-10	P1	4CT01000107	10/01/03	TELECOMMUNICATIONS CHARGES	64.09	
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL	13.49	
12-18	P1	4CT01000126	12/06/03	TELECOMMUNICATIONS CHARGES	143.28	
12-18	P1	4CT01000129	12/15/03	TELECOMMUNICATIONS CHARGES	11.09	
12-19	P9	CT0101R03112	12/01/03	RENT-HARTFORD		
12-31	S5	DY400501735	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	49.80	
12-31	S5	DY400501736	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	63.24	
12-31	S5	DY400501740	11/01/03	DC TEL EQUIP (TRANSFER)	230.00	
12-31	S5	DY400501742	11/01/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400501743	11/01/03	DC TEL TOLLS (TRANSFER)	42.29	
12-31	P1	4CT01000131	12/01/03	TELECOMMUNICATIONS CHARGES	11.22	
12-31	P1	4CT01000130	12/01/03	TELECOMMUNICATIONS CHARGES	899.77	
PRINTING AND REPRODUCTION					25,069.04	
BETHESDA ENGRAVERS						
10-01	P2	OSP27965	08/14/03	BUSINESS CARDS - 250 @ 65.00	65.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-08	PI	4CT01000001	AXELROD & ASSOCIATES	07/07/03	07/07/03	ADVERTISING	603.59
10-08	PI	4CT01000017	ELLIOTT GINSBERG	09/02/03	09/02/03	PRINTING AND REPRODUCTION	174.90
10-29	PI	4CT01000057	DO	10/13/03	10/13/03	ADVERTISING	2,300.00
10-29	PI	4CT01000058	DO	10/13/03	10/13/03	ADVERTISING	200.00
10-31	S3	03304000047		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.50
11-28	S3	03332000038		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	111.80
12-31	S3	03365000037		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	88.45
PRINTING AND REPRODUCTION TOTALS:							3,550.24
OTHER SERVICES							
10-09	PI	4CT01000035	ALBRO-MAIN ST LTD LIABILITY CO	10/01/03	10/30/03	JANITORIAL AND RELATED SERVICE	266.00
10-29	PI	4CT01000064	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	266.00
10-30	PI	4CT01000069	WINNING CONNECTIONS INC	07/16/03	07/16/03	RECORDED CALLS SERVICE	1,779.11
12-04	PI	4CT01000099	ALBRO-MAIN ST LTD LIABILITY CO	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	266.00
12-04	PI	4CT01000094	JOHN F ROSSI III	11/18/03	11/18/03	SERVICE	60.00
12-11	PI	4CT01000115	REBECCA C QUINN	12/03/03	12/03/03	OFFICE EQUIPMENT REPAIR	40.70
OTHER SERVICES TOTALS:							2,677.81
SUPPLIES AND MATERIALS							
10-01	PI	4CHS00000004	US CAPITAL HISTORICAL SOCIETY	09/29/03	09/29/03	CALENDARS	4,650.00
10-08	PI	4CT01000018	ELLIOT GINSBERG	09/13/03	09/13/03	OFFICE SUPPLIES	29.47
10-08	PI	4CT01000027	JOHN F ROSSI III	09/02/03	09/02/03	OFFICE SUPPLIES	53.20
10-09	PI	4CT01000031	CRYSTAL ROCK WATER COMPANY	08/13/03	08/31/03	BOTTLED WATER	117.95
10-09	PI	4CT01000032	STAPLES	08/28/03	09/04/03	OFFICE SUPPLIES	238.98
10-09	PI	4CT01000036	W.B. WASON COMPANY INC.	09/10/03	09/10/03	OFFICE SUPPLIES	44.87
10-09	PI	4CT01000037	DO	09/05/03	09/05/03	OFFICE SUPPLIES	24.00
10-09	PI	4CT01000038	DO	09/09/03	09/09/03	OFFICE SUPPLIES	239.97
10-09	PI	4CT01000034	WEST GROUP	10/01/03	09/30/04	REFERENCE MATERIAL	478.16
10-10	PI	4CT01000041	ANTONIO R HINTON	07/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	198.99
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328301	DO	09/05/03	09/05/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/26/03	09/26/03	BOTTLED WATER	16.50
10-10	PI	4CT01000040	JOURNAL INQUIRER	09/06/03	09/06/04	PUBLICATION/REFERENCE MATERIAL	294.22
10-22	PI	4CT01000047	HON JOHN LARSON	10/21/03	10/21/03	PUBLICATION/REFERENCE MATERIAL	81.90
10-22	PI	4CT01000043	THE CATHOLIC TRANSCRIPT	08/31/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	12.00
10-22	PI	4CT01000042	UNITED PUBLISHERS NETWORK	10/21/03	10/21/04	PUBLICATION/REFERENCE MATERIAL	89.50
10-23	PI	4CT01000049	MIDLETOWN PRESS	10/20/03	02/13/04	PUBLICATION/REFERENCE MATERIAL	74.75
10-27	PI	4CT01000051	HARPERS	10/01/03	11/01/03	PUBLICATION/REFERENCE MATERIAL	14.97
10-29	PI	4CT01000065	CRYSTAL ROCK WATER COMPANY	09/11/03	09/30/03	BOTTLED WATER	62.28
10-29	PI	4CT01000062	JOHN F ROSSI III	10/06/03	10/06/03	OFFICE SUPPLIES	32.65
10-29	PI	4CT01000067	STAPLES	09/23/03	09/23/03	OFFICE SUPPLIES	31.60
10-31	S1	03304000076		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	877.50
10-31	PI	4CT01000068	BRISTOL SIGN	10/21/03	10/21/03	HABITATION EXPENSE	250.00
11-06	P2	OSS28803	ALLIANCE MICRO	10/20/03	10/20/03	BLACK INK CARTRIDGE FOR PRINTE	20.00
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	C1	NW200331001	DO	10/17/03	10/17/03	BOTTLED WATER	22.00
11-25	P2	OSS29117	ALLIANCE MICRO	11/07/03	11/07/03	INK CARTRIDGE - (BLACK) #C50	20.00
11-25	P2	OSS29117	DO	11/07/03	11/07/03	INK CARTRIDGE - (COLOR) #C	24.00
11-30	S1	03334000085		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	586.15
12-04	PI	4CT01000100	CRYSTAL ROCK WATER COMPANY	10/09/03	10/31/03	BOTTLED WATER	99.14
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN B. LARSON—Con.						
12-04	C1	NW200333801	11/07/03	BOTTLED WATER	12.00	22.00
12-04	P1	4CT01000101	12/26/04	PUBLICATION/REFERENCE MATERIAL	38.16	38.16
12-04	P1	4CT01000101	10/21/03	OFFICE SUPPLIES	258.11	258.11
12-04	P1	4CT01000102	11/05/03	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
12-08	P1	4CT01000106	12/14/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
12-08	P1	4CT01000104	12/24/04	PUBLICATION/REFERENCE MATERIAL	317.20	317.20
12-11	P1	4CT01000118	11/07/03	BOTTLED WATER	91.99	91.99
12-11	P1	4CT01000117	12/04/03	OFFICE SUPPLIES	116.07	116.07
12-11	P1	4CT01000116	12/04/03	CO.COM	17,795.00	17,795.00
12-15	P1	4CT01000119	11/01/03	RUBBER STAMP	11.50	11.50
12-18	P2	OSS29284	11/24/03	RUBBER STAMP	9.50	9.50
12-18	P2	OSS29284	11/24/03	RUBBER STAMP	15.50	15.50
12-18	P2	OSS29284	12/13/03	FOOD & BEVERAGE FOR MEETINGS	59.48	59.48
12-18	P1	4CT01000127	12/03/03	OFFICE SUPPLIES	643.07	643.07
12-18	P1	4CT01000128	11/03/03	FRAMING (TRANSFER)	84.00	84.00
12-31	HV	4A901000047	12/31/03	OFFICE SUPPLY (TRANSFER)	684.09	684.09
12-31	S1	03365000080	12/01/03	SUPPLIES AND MATERIALS TOTALS:	28,997.14	28,997.14
EQUIPMENT						
10-31	S8	MA000237915	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,378.33	2,378.33
11-26	S8	MA000254251	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,378.33	2,378.33
12-30	S8	MA000267311	12/01/03	EQUIPMENT MAINT (TRANSFER)	7,134.99	7,134.99
EQUIPMENT TOTALS:					303,735.57	303,735.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					106.85	106.85
OFFICE TOTALS:					106.85	106.85
2002 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW999000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
RENT, COMMUNICATION UTILITIES TOTALS:					106.85	106.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					106.85	106.85
OFFICE TOTALS:					106.85	106.85
2003 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,052.37	45,052.37
PERSONNEL COMPENSATION					694,194.69	694,194.69
PERSONNEL BENEFITS					2,856.66	844.48
TRAVEL					32,072.98	6,283.94
TRANSPORTATION OF THINGS					970.00	0.00
RENT, COMMUNICATION, UTILITIES					80,427.82	20,287.90
PRINTING AND REPRODUCTION					43,241.48	14,076.55
OTHER SERVICES					2,165.77	915.54

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	45,185.43
11-23	OP	3M38940088	DO	10/17/03	10/18/03	FRANKED MAIL	11,052.00
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	44,209.58
OFFICIAL EXPENSES OF MEMBERS							277,642.29
FRANKED MAIL							277,642.29
OFFICE TOTALS:							990,376.78
							990,376.78

PERSONNEL COMPENSATION							16,249.99
BERENT'S KEVIN K							9,024.99
BOBBITT DOUGLASS E							22,500.01
CARSTENSEN JAMES D							13,125.01
CLARK LOIS R							9,000.01
GENSEN SAMUEL D							11,250.01
GORDAN ELIZABETH ANN							28,650.00
GRUBER MICHAEL R							10,000.00
HIRCH MATT							9,166.66
HUBACHER MATTHEW R							11,250.01
KURLANDER KATHRYN A							10,350.01
OBERHELMAN JAMES							10,350.01
PARKER JACOB							18,124.99
SCANLON CLARKE W							13,125.01
WING MICHELE R							192,166.71

PERSONNEL COMPENSATION							16,249.99
LEGISLATIVE DIRECTOR							9,024.99
SENIOR POLICY ADVISOR							22,500.01
D C OPERATIONS DIR/COMMUNICATIONS DIR							13,125.01
STAFF ASSISTANT							9,000.01
STAFF ASSISTANT							11,250.01
STAFF ASSISTANT							28,650.00
CHIEF OF STAFF							10,000.00
LEGISLATIVE CORRESPONDENT							9,166.66
STAFF ASSISTANT							11,250.01
SCHEDULER/STAFF ASSISTANT							10,350.01
STAFF ASSISTANT							18,124.99
LEGISLATIVE CORRESPONDENT							13,125.01
DISTRICT DIRECTOR							192,166.71
STAFF ASSISTANT							
PERSONNEL COMPENSATION TOTALS:							

PERSONNEL BENEFITS							316.34
TRANSIT BENEFITS							316.42
TRANSIT BENEFITS							211.72
TRANSIT BENEFITS							844.48

PERSONNEL BENEFITS TOTALS:							107.26
PRIVATE AUTO MILEAGE							314.65
PRIVATE AUTO MILEAGE							74.71
PRIVATE AUTO MILEAGE							80.29
CATO TICKET PRINTING FEE							90.00
GASOLINE							22.25
AIRFARE 2068/LATHAM							241.00
RENTAL CAR/LATHAM							172.49
GASOLINE							64.06
AIRFARE 1012/LATHAM							120.50
RENTAL CAR/LATHAM							311.72
GASOLINE							22.25
RENTAL CAR/LATHAM							129.37
MILEAGE							37.20
PRIVATE AUTO MILEAGE							31.93
PRIVATE AUTO MILEAGE							144.46

STATEMENT OF DISBURSEMENTS

1514

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM LATHAM—Con.						
11-17	P1 41A04000051	CITIBANK GOV CARD SERVICE	09/26/03	CAR RENTAL	110.89	
11-17	P1 41A04000051	DO	09/26/03	AIRFARE 3223/LATHAM	288.00	
11-17	P1 41A04000051	DO	10/06/03	GASOLINE	26.75	
11-17	P1 41A04000051	DO	10/03/03	CAR RENTAL	255.13	
11-17	P1 41A04000051	DO	10/03/03	AIRFARE 3517/LATHAM	240.00	
11-17	P1 41A04000052	DO	09/20/03	AIRFARE 2440/LATHAM	120.50	
11-17	P1 41A04000052	DO	09/18/03	AIRFARE 2442/LATHAM	120.50	
11-17	P1 41A04000052	DO	10/02/03	CATO SERVICE FEE/3572	15.00	
11-17	P1 41A04000053	DO	10/09/03	AIRFARE LATHAM/4762	553.50	
11-17	P1 41A04000053	DO	10/13/03	AIRFARE LATHAM/4311	120.00	
11-17	P1 41A04000053	DO	10/13/03	GASOLINE	29.50	
11-17	P1 41A04000053	DO	10/13/03	CAR RENTAL	172.49	
11-17	P1 41A04000053	DO	09/27/03	GASOLINE	38.00	
11-18	P1 41A04000054	HON. TOM LATHAM	09/28/03	MEALS ON TRAVEL	28.97	
11-18	P1 41A04000056	JIM OBERHELMAN	10/22/03	PRIVATE AUTO MILEAGE	154.07	
11-18	P1 41A04000055	LOIS R CLARK	10/07/03	MILEAGE	298.22	
11-18	P1 41A04000060	MICHELE R. WING	10/03/03	PRIVATE AUTO MILEAGE	86.16	
12-04	P1 41A04000066	JIM OBERHELMAN	11/18/03	PRIVATE AUTO MILEAGE	44.02	
12-04	P1 41A04000065	LOIS R CLARK	11/04/03	PRIVATE AUTO MILEAGE	286.13	
12-04	P1 41A04000063	MICHELE R. WING	11/12/03	PRIVATE AUTO MILEAGE	252.34	
12-04	P1 41A04000070	SAMUEL D. GENSON	11/25/03	PRIVATE AUTO MILEAGE	81.84	
12-11	P1 41A04000075	CITIBANK GOV CARD SERVICE	11/04/03	GASOLINE	20.50	
12-11	P1 41A04000075	DO	11/02/03	GASOLINE	25.25	
12-11	P1 41A04000075	DO	10/31/03	CAR RENTAL	255.13	
12-11	P1 41A04000075	DO	11/14/03	GASOLINE	20.50	
12-11	P1 41A04000075	DO	11/04/03	AIRFARE 5705/LATHAM	240.00	
12-11	P1 41A04000076	DO	11/13/03	CAR RENTAL	261.21	
12-11	P1 41A04000076	DO	11/21/03	TICKET FEE/2568	15.00	
12-11	P1 41A04000076	DO	11/23/03	TICKET FEE/7540	15.00	
12-11	P1 41A04000076	DO	11/17/03	GASOLINE	19.00	
12-11	P1 41A04000076	DO	10/31/03	TICKET FEE/5767	15.00	
12-11	P1 41A04000077	DO	11/13/03	LODGING	61.60	
12-22	P1 41A04000089	JAMES D CARSTENSEN	12/17/03	PRIVATE AUTO MILEAGE	20.15	
12-22	P1 41A04000090	SAMUEL D. GENSON	12/12/03	PRIVATE AUTO MILEAGE	29.45	
TRAVEL TOTALS:					6,283.94	
RENT, COMMUNICATION, UTILITIES						
10-16	P1 41A04000014	AMES MUNICIPAL UTILITIES	09/03/03	UTILITIES	118.49	
10-16	P1 41A04000013	CL TEL	10/01/03	TELECOMMUNICATIONS CHARGES	129.44	
10-16	P1 41A04000018	FEDERAL EXPRESS CORP	07/15/03	POSTAGE	11.14	
10-16	P1 41A04000019	DO	09/25/03	POSTAGE	16.37	
10-16	P1 41A04000020	DO	09/30/03	POSTAGE	22.86	
10-16	P1 41A04000012	FRONTIER	09/16/03	TELECOMMUNICATIONS CHARGES	108.66	
10-16	P1 41A04000009	MEDIACOM	09/30/03	UTILITIES	146.29	

10-16	P1	41A04000010	MIDAMERICAN ENERGY	08/20/03	09/19/03	UTILITIES	127 11
10-16	P1	41A04000011	QWEST	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	127 84
10-16	P1	41A04000015	THE LINK	09/04/03	09/04/03	MEDIA SERVICE	195 25
10-16	P1	41A04000016	DO	09/24/03	09/24/03	MEDIA SERVICE	102 44
10-16	P1	41A04000017	DO	09/30/03	09/30/03	MEDIA SERVICE	271 25
10-20	P9	IA0403R0310	CLYDE & DIANE KNUPP	10/01/03	10/31/03	FORT DODGE RENT	1,000.00
10-20	P9	IA0401R0310	DUFF CENTRE LLC	10/01/03	10/31/03	AMES RENT	1,550.00
10-20	P1	41A04000023	JOHNSON REPORTING SERVICE	09/29/03	09/29/03	TRANSCRIPTS	900 00
10-20	P9	IA0402R0310	LESLIE E. NELSON	10/01/03	10/31/03	CLEAR LAKE RENT	539 20
10-24	P1	41A04000029	FEDERAL EXPRESS CORP	10/08/03	10/08/03	POSTAGE FEE	6 27
10-31	S5	DY330702979		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	234 16
10-31	S5	DY330702980		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	99 87
10-31	S5	DY330702983		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	99 00
10-31	S5	DY330702987		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	155 00
10-31	S5	DY330702988		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	386 08
11-10	P1	41A04000042	CL TEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	129 44
11-10	P1	41A04000045	FEDERAL EXPRESS CORP	10/10/03	10/15/03	POSTAGE	11 30
11-10	P1	41A04000046	DO	10/23/03	10/23/03	POSTAGE	5 30
11-10	P1	41A04000047	FRONTIER	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	109 20
11-10	P1	41A04000047	MEDIACOM	10/20/03	10/20/03	UTILITIES	144 90
11-10	P1	41A04000048	MIDAMERICAN ENERGY	09/19/03	10/20/03	UTILITIES	85 41
11-10	P1	41A04000041	THE LINK	10/29/03	10/29/03	MEDIA SERVICES	220 58
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383 24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383 23
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383 23
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383 23
11-14	P1	NW990000018	DO	04/23/03	04/23/03	BLACKBERRY SERVICE	225 10
11-18	P1	41A04000051	QWEST	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	127 84
11-20	P9	IA0403R0311	CLYDE & DIANE KNUPP	11/01/03	11/30/03	FORT DODGE RENT	1,000 00
11-20	P9	IA0401R0311	DUFF CENTRE LLC	11/01/03	11/30/03	AMES RENT	1,550 00
11-20	P9	IA0402R0311	LESLIE E. NELSON	11/01/03	11/30/03	CLEAR LAKE RENT	900 00
11-30	S5	DY333502848		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	414 66
11-30	S5	DY333502853		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	60 00
11-30	S5	DY333502855		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	155 00
11-30	S5	DY333502856		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	466 46
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213 70
12-04	P1	41A04000071	AMES MUNICIPAL UTILITIES	10/02/03	11/03/03	UTILITIES	91 15
12-04	P1	41A04000072	FEDERAL EXPRESS CORP	11/10/03	11/10/03	POSTAGE	5 22
12-04	P1	41A04000073	THE LINK	11/10/03	11/10/03	MEDIA SERVICES	553 30
12-11	P1	41A04000080	FEDERAL EXPRESS CORP	11/17/03	11/20/03	POSTAGE	15 66
12-11	P1	41A04000081	DO	11/24/03	11/24/03	POSTAGE	46 12
12-11	P1	41A04000079	MIDAMERICAN ENERGY	10/20/03	11/18/03	UTILITIES	10 64
12-11	P1	41A04000078	QWEST	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	127 84
12-11	P1	41A04000082	THE LINK	11/22/03	11/22/03	MEDIA SERVICE	36 43
12-15	P1	41A04000088	MEDIACOM LLC	11/30/03	12/29/03	UTILITIES	166 53
12-19	P9	IA0403R0312	CLYDE & DIANE KNUPP	12/01/03	12/31/03	FORT DODGE RENT	1,000 00
12-19	P9	IA0401R0312	DUFF CENTRE LLC	12/01/03	12/31/03	AMES RENT	1,550 00
12-19	P9	IA0402R0312	LESLIE E. NELSON	12/01/03	12/31/03	CLEAR LAKE RENT	900 00
12-22	P1	41A04000093	AMES MUNICIPAL UTILITIES	11/03/03	12/03/03	UTILITIES	86 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM LATHAM—Con.						
12-22	P1	4A04000091	11/24/03	POSTAGE	174.98	
12-22	P1	4A04000092	12/02/03	MEDIA SERVICE	36.43	
12-30	P1	4A04000098	12/03/03	POSTAGE	21.66	
12-30	P1	4A04000095	12/09/03	POSTAGE	154.12	
12-30	P1	4A04000096	12/30/03	UTILITIES	189.94	
12-30	P1	4A04000097	11/18/03	UTILITIES	36.43	
12-31	S4	03355001045	12/10/03	MEDIA SERVICES	36.43	
12-31	S5	DY400502767	11/01/03	RECORDING (TRANSFER)	418.24	
12-31	S5	DY400502772	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	361.65	
12-31	S5	DY400502774	11/01/03	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	DY400502775	11/30/03	DC TEL SERVICE (TRANSFER)	155.00	
12-31	S5	DY400502775	11/01/03	DC TEL TOLLS (TRANSFER)	396.71	
PRINTING AND REPRODUCTION					20,287.90	
CYCLONE PRINTERS						
10-01	P1	3A040000412	09/11/03	PRINTING AND REPRODUCTION	44.94	
10-31	S3	03304000085	10/01/03	PHOTOGRAPHIC (TRANSFER)	65.40	
11-18	P1	4A04000057	10/27/03	COPIES	19.66	
12-04	P1	4A04000067	11/14/03	FILM PROCESSING	5.29	
12-16	P5	3M389400084	10/14/03	PRINTING AND REPRODUCTION	13,934.76	
12-31	S3	03335500068	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.50	
OTHER SERVICES					14,076.55	
MICHELE R. WING						
10-16	P1	4A04000001	09/25/03	WINDOW CLEANING	19.26	
10-16	P1	4A04000004	10/09/03	WINDOW CLEANING	19.26	
10-16	P1	4A04000026	09/30/03	CLIPPING SERVICE	211.50	
10-27	P1	4A04000031	08/31/03	CLIPPING SERVICE	216.00	
11-10	P1	4A04000049	10/31/03	CLIPPING SERVICE	202.50	
11-18	P1	4A04000059	11/06/03	WINDOW CLEANING/006110	38.52	
12-11	P1	4A04000083	11/28/03	CLIPPING SERVICE	208.50	
SUPPLIES AND MATERIALS					915.54	
BACON'S INFORMATION INC.						
10-16	P1	4A04000021	10/15/03	MEDIA DIRECTORY	1,145.00	
10-16	P1	4A04000024	09/04/03	BOTTLED WATER	103.46	
10-16	P1	4A04000022	10/01/03	OFFICE SUPPLIES	59.75	
10-16	P1	4A04000008	10/04/03	OFFICE SUPPLIES	7.05	
10-16	P1	4A04000006	09/05/03	FOOD & BEVERAGE FOR MEETINGS	13.00	
10-17	P2	05S278693	10/08/03	TONER CASSETTE TYPE 30 RICOH #	176.37	
10-27	P1	4A04000030	11/18/03	PUBLICATION/REFERENCE MATERIAL	154.00	
10-30	P1	4A04000032	10/29/03	CAMERA	470.24	
10-30	P1	4A04000033	10/29/03	CAMERA SUPPLIES	125.38	
10-30	P1	4A04000034	10/29/03	CAMERA SUPPLIES/NOT DUP	156.72	
10-31	S1	03304000204	10/01/03	OFFICE SUPPLY (TRANSFER)	-1,269.46	
11-04	P1	4C500000084	11/03/03	CALENDARS	5,600.00	
11-10	P1	4A04000044	11/18/03	PUBLICATION/REFERENCE MATERIAL	154.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

11-10	PI	41A04000039	DOW JONES & COMPANY, INC.	12/13/03	12/13/04	PUBLICATION/REFERENCE MATERIAL	189.00
11-10	PI	41A04000050	ELECTRONIC ENGINEERING CO	11/01/03	11/30/03	OFFICE SUPPLIES	59.75
11-10	PI	41A04000040	JAMES D CARSTENSEN	11/05/03	11/05/03	OFFICE SUPPLIES	44.94
11-10	PI	41A04000037	SAMUEL D. GENSON	10/14/03	10/14/03	OFFICE SUPPLIES	21.74
11-18	PI	41A04000062	DEER PARK SPRING WATER	10/16/03	10/31/03	BOTTLED WATER	58.45
11-18	PI	41A04000058	JIM OBERHELMAN	10/27/03	10/27/03	OFFICE SUPPLIES	15.12
11-30	SI	03334000212	BOONE NEWS-REPUBLICAN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	279.15
12-04	HR	597708	JIM OBERHELMAN	11/18/03	11/18/03	RET'D CHK, DUPLICATE PAYMENT	-154.00
12-04	PI	41A04000068	MICHELE R. WING	11/11/03	11/11/03	OFFICE SUPPLIES	22.78
12-04	PI	41A04000064	SAMUEL D. GENSON	11/13/03	11/13/03	OFFICE SUPPLIES	16.05
12-04	PI	41A04000069	THE WASHINGTON POST	11/16/03	11/16/03	HABITATION EXPENSE	6.40
12-04	PI	41A04000074	DEER PARK SPRING WATER	11/27/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-11	PI	41A04000084	SIGN PRO OF AMERS	11/06/03	11/30/03	BOTTLED WATER	65.74
12-11	PI	41A04000086	THE GAZETTE	08/23/03	08/23/03	HABITATION EXPENSE	1,985.50
12-11	PI	41A04000085	GREAT WESTERN DINING SERVICE	12/24/03	12/23/04	PUBLICATION/REFERENCE MATERIAL	256.95
12-15	PI	41A04000087	THE RECORD HERALD	11/12/03	11/12/03	FOOD & BEVERAGE FOR MEETINGS	81.90
12-22	PI	41A04000094	EQUIPMENT	01/14/04	11/03/04	PUBLICATION/REFERENCE MATERIAL	38.00
12-31	SI	03365000208	RENT, COMMUNICATION, UTILITIES TOTALS:	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-201.43
			SUPPLIES AND MATERIALS TOTALS:				9,776.27
10-31	S8	HA000238738	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,684.00
11-26	S8	MA000253760	EQUIPMENT MAINT (TRANSFER)	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,684.00
12-30	S8	MA000254764	EQUIPMENT MAINT (TRANSFER)	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,684.00
			EQUIPMENT TOTALS:				11,052.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				277,642.29
			OFFICE TOTALS:				277,642.29
11-14	PI	NW990000016	RENT, COMMUNICATION, UTILITIES	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
11-14	PI	NW990000016	CINGULAR INTERACTIVE	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
11-14	PI	NW990000016	DO	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
11-14	PI	NW990000016	DO	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
			RENT, COMMUNICATION, UTILITIES TOTALS:				89.76
10-09	CO	26175228H	PRINTING AND REPRODUCTION	06/10/02	06/14/02	CANCELED CHECK - STATE DATED	-387.60
			KIRG RADIO				-387.60
			PRINTING AND REPRODUCTION TOTALS:				-297.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-297.84
			OFFICE TOTALS:				-297.84
2002 HON. TOM LATHAM							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-14	PI	NW990000016	CINGULAR INTERACTIVE	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
11-14	PI	NW990000016	DO	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
11-14	PI	NW990000016	DO	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
11-14	PI	NW990000016	DO	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
			RENT, COMMUNICATION, UTILITIES TOTALS:				89.76
2003 HON. STEVE C LATOURETTE							
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
			PERSONNEL COMPENSATION				7,097.55
			PERSONNEL BENEFITS				1,803.50
			TRAVEL				232,450.01
			RENT, COMMUNICATION, UTILITIES				2,546.22
			PRINTING AND REPRODUCTION				739.73
							30,807.92
							7,368.90
							16,748.43
							40.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C LAPOURETTE—Con.						
10-31	OP	3USPS090011	09/01/03	OTHER SERVICES	4,773.95	208.10
11-24	OP	3USPS100011	10/01/03	SUPPLIES AND MATERIALS	32,475.14	15,332.25
				EQUIPMENT	51,071.85	13,163.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,667.47	287,855.23
				OFFICE TOTALS:	968,667.47	287,855.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/30/03	FRANKED MAIL		845.63
11-24	OP	DO	10/31/03	FRANKED MAIL		957.87
				FRANKED MAIL TOTALS:		1,803.50
PERSONNEL COMPENSATION						
		ALLENBAUGH JACQUELINE B	10/01/03	LEGISLATIVE ASSISTANT		4,133.34
		BECKERMAN MICHAEL M	12/01/03	SHARED EMPLOYEE		1,000.00
		BERGER RYAN	12/31/03	LEGISLATIVE ASSISTANT		9,499.99
		CHAMBERS COLLEEN ANN	10/01/03	PUBLIC AFFAIRS LIAISON		7,386.12
		DALTON KATHY M	12/31/03	DISTRICT EXECUTIVE ASSISTANT		18,000.01
		DSANTO DINO	10/01/03	DISTRICT DIRECTOR		18,749.99
		GRANT HOPE LYNN	10/01/03	STAFF ASSISTANT		7,249.99
		JACKSON LINDSAY	12/01/03	STAFF ASSISTANT		2,083.33
		DO	10/01/03	TEMPORARY EMPLOYEE		2,500.00
		JEFFERY MAUREEN L	11/30/03	PUBLIC AFFAIRS LIAISON		9,499.99
		KATO KATHLEEN ELIZABETH	10/01/03	EXECUTIVE ASSISTANT		21,625.01
		KONDAS ANNE MARIE	12/31/03	PUBLIC AFFAIRS LIAISON		14,718.75
		KRATOVL JASON J	10/01/03	LEGISLATIVE DIRECTOR		13,500.00
		MARTIN ROBIN MARUSCHAK	12/31/03	PUBLIC AFFAIRS LIAISON		12,375.00
		MCMAUGHTON TERENCE D	10/01/03	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		OSTRANDER KATE	12/31/03	STAFF ASSISTANT		12,999.99
		PAGE JUDITH A	10/01/03	PUBLIC AFFAIRS LIAISON		3,249.99
		PETERSEN KELLY K	12/31/03	DISTRICT AIDE		24,128.51
		SETLIFF DEBORAH A	10/01/03	COMMUNICATIONS DIRECTOR		31,250.00
		WALLEN MATTHEW T	12/31/03	CHIEF OF STAFF		232,450.01
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
10-31	S7	03304000253	10/01/03	TRANSIT BENEFITS		211.59
11-28	S7	03332000241	11/01/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000236	12/01/03	TRANSIT BENEFITS		211.72
				PERSONNEL BENEFITS TOTALS:		739.73
TRAVEL						
10-01	P1	40H14000001	09/16/03	PRIVATE AUTO MILEAGE		35.28
10-02	P1	40H14000002	09/25/03	AIRFARE 3165/MEMBER		451.00
10-02	P1	40H14000002	09/28/03	AIRFARE 2236/MEMBER		76.50
10-07	P1	40H14000007	10/06/03	AIRFARE 8176/MEMBER		248.00

10-16	P1	40H14000019	DO	10/10/03	10/14/03	AIRFARE 06/71/MEMBER	496.00
10-20	P9	OH1401103110	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	628.73
11-03	P1	40H14000024	CITIBANK GOV CARD SERVICE	10/23/03	10/28/03	AIRFARE 3861/MEMBER	496.00
11-03	P1	40H14000034	DO	10/25/03	10/27/03	AIRFARE 0931/MEMBER	379.00
11-03	P1	40H14000033	KATHLEEN E RATO	09/30/03	10/27/03	TAXI	27.00
11-03	P1	40H14000026	MATTHEW T WALLIN	10/27/03	10/28/03	AIRFARE 5023/WALLEN	204.00
11-03	P1	40H14000027	DO	10/27/03	10/28/03	CAR RENTAL	50.13
11-03	P1	40H14000028	DO	10/27/03	10/28/03	LODGING	101.83
11-03	P1	40H14000029	DO	10/27/03	10/27/03	PARKING	2.75
11-03	P1	40H14000030	DO	10/27/03	10/27/03	GASOLINE	6.00
11-03	P1	40H14000031	DO	10/27/03	10/28/03	PARKING	22.00
11-10	P1	40H14000035	CITIBANK GOV CARD SERVICE	10/31/03	11/05/03	AIRFARE 1603/MEMBER	496.00
11-17	P1	40H14000044	DO	11/07/03	11/12/03	AIRFARE 8819/MEMBER	496.00
11-19	P1	40H14000051	ANNE MARIE KONDAS	05/12/03	05/12/03	PRIVATE AUTO MILEAGE	21.60
11-19	P1	40H14000047	CITIBANK GOV CARD SERVICE	11/14/03	11/17/03	AIRFARE 6134/MEMBER	496.00
11-19	P1	40H14000048	HON. STEVEN C. LATOURETTE	09/07/03	11/16/03	GASOLINE	230.34
11-19	P1	40H14000049	DO	09/29/03	09/29/03	PRIVATE AUTO MILEAGE	125.28
11-19	P1	40H14000050	DO	11/17/03	11/17/03	TAXI	80.00
11-20	P9	OH1401103111	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	628.73
12-08	P1	40H14000069	CITIBANK GOV CARD SERVICE	11/24/03	12/03/03	AIRFARE 2429/LATOURETTE	496.00
12-19	P9	OH1401103112	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	628.73
12-22	P1	40H14000076	CITIBANK GOV CARD SERVICE	12/11/03	12/17/03	AIRFARE 0862/MEMBER	496.00
TRAVEL TOTALS:							7,368.90
10-07	P1	40H14000009	RENT: COMMUNICATION UTILITIES	09/19/03	09/19/03	SHIPPING	61.49
10-07	P1	40H14000012	UNITED PARCEL SERVICE	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	281.32
10-15	P1	40H14000015	VERIZON WIRELESS	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	150.09
10-15	P1	40H14000016	ALLTEL	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	48.34
10-15	P1	40H14000018	AMERITECH	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	189.57
10-20	P9	OH1402R0310	VERIZON WIRELESS	10/01/03	10/31/03	PAINESVILLE - RENT	3,333.89
10-20	P9	OH1402R0310	PAINESVILLE COMMERCIAL PROP	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	527.18
10-22	P1	40H14000021	AMERITECH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	89.39
10-22	P1	40H14000022	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	118.35
10-22	P1	40H14000023	MCI WORLDWIDE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	89.48
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	68.82
10-31	S5	DY330706420	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	134.63
10-31	S5	DY330706421	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
10-31	S5	DY330706424	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330706426	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	228.88
10-31	S5	DY330706427	DO	10/14/03	10/14/03	OVERNIGHT MAIL	5.48
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	11.90
11-07	CB	FX031107A	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	44.58
11-10	P1	40H14000039	AMERITECH	10/01/03	10/31/03	UTILITIES	139.22
11-10	P1	40H14000038	PAINESVILLE COMMERCIAL PROP	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	530.73
11-18	P1	40H14000045	AMERITECH	11/01/03	11/30/03	PAINESVILLE - RENT	3,333.89
11-20	P9	OH1402R0311	PAINESVILLE COMMERCIAL PROP	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	89.37
11-25	P1	40H14000055	AMERITECH	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	116.52
11-25	P1	40H14000056	MCI WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	102.80
11-25	P1	40H14000054	VERIZON WIRELESS	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	75.46
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C LATOURETTE—Con.						
11-30	S5	DY333506177	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		43.96
11-30	S5	DY333506178	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		118.24
11-30	S5	DY333506181	10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY333506182	10/01/03	DC TEL SERVICE (TRANSFER)		97.00
11-30	S5	DY333506183	10/01/03	DC TEL TOLLS (TRANSFER)		334.88
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		85.48
12-03	P1	40H14000058	11/22/03	TELECOMMUNICATIONS CHARGES		153.41
12-03	P1	40H14000059	10/22/03	TELECOMMUNICATIONS CHARGES		152.61
12-03	P1	40H14000062	11/01/03	UTILITIES		242.86
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL		16.07
12-08	CB	FXF031128A	11/13/03	OVERNIGHT MAIL		5.40
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		5.45
12-16	P1	40H14000075	10/19/03	TELECOMMUNICATIONS CHARGES		48.90
12-16	P1	40H14000071	10/22/03	TELECOMMUNICATIONS CHARGES		350.28
12-16	P1	40H14000072	11/21/03	TELECOMMUNICATIONS CHARGES		293.44
12-19	P9	0H1402R0312	12/01/03	PAINESVILLE - RENT		3,333.89
12-22	P1	40H14000079	11/01/03	TELECOMMUNICATIONS CHARGES		77.10
12-22	P1	40H14000077	11/28/03	TELECOMMUNICATIONS CHARGES		84.60
12-30	P1	40H14000081	10/28/03	TELECOMMUNICATIONS CHARGES		523.75
12-31	S4	03365001046	11/01/03	RECORDING (TRANSFER)		62.50
12-31	S5	DY400506077	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		57.25
12-31	S5	DY400506078	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		96.73
12-31	S5	DY400506082	11/01/03	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY400506083	11/01/03	DC TEL SERVICE (TRANSFER)		97.00
12-31	S5	DY400506084	11/01/03	DC TEL TOLLS (TRANSFER)		190.95
12-31	HV	44903000190	10/20/03	BGC CHANGE 2630 TO 2310		35.74
12-31	P1	40H14000083	11/25/03	TELECOMMUNICATIONS CHARGES		35.17
12-31	HV	44903000189	09/11/03	BGC CHANGE 2630 TO 2310		179.85
12-31	HV	44903000191	10/11/03	BGC CHANGE 2630 TO 2310		76.02
12-31	P1	40H14000084	11/10/03	TELECOMMUNICATIONS CHARGES		7.52
RENT, COMMUNICATION, UTILITIES TOTALS:						16,748.43
PRINTING AND REPRODUCTION						
12-16	P1	40H14000070	11/24/03	PRINTING AND REPRODUCTION		40.91
OTHER SERVICES						40.91
11-10	P1	40H14000037	10/01/03	JANITORIAL AND RELATED SERVICE		100.00
12-03	P1	40H14000061	11/10/03	JANITORIAL AND RELATED SERVICE		8.10
12-03	P1	40H14000064	11/01/03	JANITORIAL AND RELATED SERVICE		100.00
OTHER SERVICES TOTALS:						208.10
SUPPLIES AND MATERIALS						
10-07	P1	40H14000010	01/18/05	CO WEEKLY PRINT/DC		1,940.00
10-07	P1	40H14000011	01/17/05	PUBLICATION/REFERENCE MATERIAL		189.00
10-07	P1	40H14000008	09/04/03	PUBLICATION/REFERENCE MATERIAL		946.46

10-09	PI	40H14000013	COLLEEN ANN CHAMBERS	10/05/03	10/05/03	OFFICE SUPPLIES	53.13
10-09	PI	40H14000014	DO	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	29.99
10-10	CI	NW200328307	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	CI	NW200328302	DO	09/03/03	09/03/03	BOTTLED WATER	28.00
10-10	CI	NW200328302	DO	09/24/03	09/24/03	BOTTLED WATER	21.00
10-15	PI	40H14000017	LAKE COUNTY BUSINESS JOURNAL	09/01/03	08/31/04	PUBLICATION/REFERENCE MATERIAL	15.00
10-21	PI	40H14000020	SUN NEWSPAPERS	11/08/03	11/07/04	PARMA SUN POST	40.65
10-31	SI	03304000405		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	435.21
11-03	PI	40H14000025	MATTHEW T WALLEN	09/22/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS	11.98
11-03	PI	40H14000032	DO	10/28/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	12.40
11-06	CI	NW2003311003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	CI	NW2003311003	DO	10/15/03	10/15/03	BOTTLED WATER	21.00
11-10	PI	40H14000040	RECORD COURIER	11/24/03	11/23/04	NEWSLEADER	30.00
11-10	PI	40H14000040	DO	11/24/03	11/23/04	STOW SENTRY	30.00
11-10	PI	40H14000041	DO	11/24/03	11/23/04	HUDSON HUB TIMES	60.00
11-10	PI	40H14000041	DO	11/24/03	11/23/04	AURORA ADVOCATE	30.00
11-10	PI	40H14000041	DO	11/24/03	11/23/04	TWINSBURG BULLETIN	30.00
11-10	PI	40H14000041	DO	11/24/03	11/23/04	FALLS NEWS PRESS	30.00
11-10	PI	40H14000041	JUDITH A PAGE	11/05/03	11/05/03	OFFICE SUPPLIES	8.67
11-13	PI	40H14000042	DO	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	30.06
11-13	PI	40H14000043	DO	11/14/03	11/11/04	PUBLICATION/REFERENCE MATERIAL	446.68
11-18	PI	40H14000046	AARON BEACON JOURNAL	11/10/03	11/10/03	FAX TONER - FOR SHARP FO 5700	315.00
11-25	P2	0SS29129	ALLIANCE MICRO	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	29.99
11-25	PI	40H14000052	MAUREEN L JEFFERY	11/16/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	179.20
11-25	PI	40H14000053	THE PLAIN DEALER	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	488.21
11-30	SI	03334000411		11/29/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	446.00
12-03	PI	40H14000060	AARON BEACON JOURNAL	02/24/04	02/23/05	CP CONGRESS DAILY	1,849.00
12-03	PI	40H14000057	NATIONAL JOURNAL	10/14/03	11/04/03	OFFICE SUPPLIES	181.45
12-03	PI	40H14000063	OFFICEMAX CREDIT PLAN	12/24/03	12/24/04	CO.COM	6,250.00
12-04	PI	40H14000068	CONGRESSIONAL QUARTERLY PRESS	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	CI	NW200333802	DEER PARK	11/05/03	11/05/03	BOTTLED WATER	21.00
12-04	CI	NW200333802	DO	11/26/03	11/26/03	BOTTLED WATER	28.00
12-04	CI	NW200333882	DO	10/20/03	11/25/03	PUBLICATION/REFERENCE MATERIAL	35.74
12-04	PI	40H14000067	MCI	09/11/03	10/10/03	PUBLICATION/REFERENCE MATERIAL	179.85
12-04	PI	40H14000065	MCI COMMERCIAL SERVICES	10/11/03	11/10/03	PUBLICATION/REFERENCE MATERIAL	76.02
12-04	PI	40H14000066	DO	01/01/04	01/01/05	CHAGRIN HERALD SUN	36.80
12-16	PI	40H14000073	SUN NEWSPAPERS	12/31/03	01/03/05	PUBLICATION/REFERENCE MATERIAL	193.44
12-16	PI	40H14000074	THE WASHINGTON POST	11/15/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS	314.25
12-22	PI	40H14000078	LAKEWOOD COMMUNITY COLLEGE	11/07/03	11/06/04	PUBLICATION/REFERENCE MATERIAL	30.00
12-30	PI	40H14000082	GEAUGA COUNTY WAPLE LEAF	12/20/03	12/20/03	OFFICE SUPPLIES	125.39
12-30	PI	40H14000080	HON. STEVEN C. LATOURETTE	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	412.23
12-31	SI	03365000404	MCI	10/20/03	11/25/03	BQC CHANGE: 2630 TO 2310	-35.74
12-31	HV	44903000190	MCI COMMERCIAL SERVICES	09/11/03	10/10/03	BQC CHANGE: 2630 TO 2310	-179.85
12-31	HV	44903000189	DO	10/11/03	11/10/03	BQC CHANGE: 2630 TO 2310	-76.02
12-31	HV	44903000191	DO	11/08/03	11/07/04	REFUND, OVERPAYMENT	-39.94
12-31	HR	597025	SUN NEWSPAPERS			SUPPLIES AND MATERIALS TOTALS:	15,332.25
EQUIPMENT							
10-31	S8	MA000241015	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03		3,397.59
10-31	S8	PL000248193	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	10/31/03		990.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C. LATOURETTE—Con.						
11-26	S8	MA000254316	11/30/03	EQUIPMENT MAINT (TRANSFER)	89,368.80	3,397.59
11-26	S8	PL000261562	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	809,474.82	990.21
12-30	S8	MA000267376	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,511.72	3,397.59
12-30	S8	PL000273571	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	28,922.39	990.21
EQUIPMENT TOTALS:					86,021.22	13,163.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					36,774.10	287,855.23
OFFICE TOTALS:					5,743.01	
2003 HON. JAMES A. LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/30/03	FRANKED MAIL	1,102.77	1,102.77
11-24	OP	3USPS100011	10/31/03	FRANKED MAIL	236,352.78	
PERSONNEL COMPENSATION					431.77	
ABBAJACQUELYN C.					14,146.60	
ALEXON AMANDA KUETER					86,021.22	
ANDRUS MARY					354.20	
BUTLER AMY					2,503.98	
CARLSON SHAY					5,167.59	
CHARIPAR ANGELA M					46,135.88	
CHARIPAR LESLIE					9,790.86	
DELUHERY SHEILA M					290,391.25	
DUHME JULIE ANN					1,134,629.28	
GABLE MITCHELL JENNIFER D					1,134,629.28	
GRANT GARY LEE						
MCCURREN DEBRA						
MORGAN SARAH ANNE						
MORRISON JEREMY						
MUELLER NICK						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,134,629.28	
OFFICE TOTALS:					1,134,629.28	
FRANKED MAIL TOTALS:						
10-31	OP	3USPS090011	09/30/03	FRANKED MAIL	-99.68	
11-24	OP	3USPS100011	10/31/03	FRANKED MAIL	1,202.45	
PERSONNEL COMPENSATION					1,102.77	
ABBAJACQUELYN C.					4,650.00	
ALEXON AMANDA KUETER					12,850.00	
ANDRUS MARY					20,750.00	
BUTLER AMY					15,749.99	
CARLSON SHAY					8,999.99	
CHARIPAR ANGELA M					13,000.01	
CHARIPAR LESLIE					7,300.00	
DELUHERY SHEILA M					11,355.56	
DUHME JULIE ANN					8,700.00	
GABLE MITCHELL JENNIFER D					12,250.01	
GRANT GARY LEE					19,499.99	
MCCURREN DEBRA					9,500.00	
MORGAN SARAH ANNE					16,375.01	
MORRISON JEREMY					11,522.22	
MUELLER NICK					3,400.00	

10-31	S7	03304000117	NITZSCHE, GLENN W	10/01/03	12/31/03	STAFF ASSISTANT	6,200.01
11-28	S7	03332000111	SUGARMAN ALLISON J	10/01/03	12/31/03	LEGIS ASSIST/STENOGR	13,250.00
12-31	S7	03365000109	WIERZYNSKI GREGORY	10/01/03	12/31/03	CHIEF OF STAFF	32,000.00
			ZIMMERMAN SUE C	10/01/03	12/31/03	STAFF ASSISTANT	8,999.99
				10/01/03		PERSONNEL COMPENSATION TOTALS:	236,352.78
PERSONNEL BENEFITS							
10-08	P1	44402000001	CITIBANK CARD SERVICES	10/01/03	10/31/03	TRANSIT BENEFITS	164.45
11-28	S7	03332000111	DEBRA MCCURREN	11/01/03	11/30/03	TRANSIT BENEFITS	154.06
12-31	S7	03365000109	SARAH A. MORGAN	12/01/03	12/31/03	TRANSIT BENEFITS	113.26
			CITIBANK CARD SERVICES				431.77
TRAVEL							
10-08	P1	44402000001	DEBRA MCCURREN	07/25/03	08/27/03	AIRFARES/LEACH	5,472.48
10-08	P1	44402000005	SARAH A. MORGAN	09/04/03	09/11/03	PRIVATE AUTO MILEAGE	38.88
10-08	P1	44402000003	DEBRA MCCURREN	09/26/03	09/26/03	TAXI	10.00
11-13	P1	44402000026	DO	09/03/03	09/25/03	AIRFARES	1,762.18
11-13	P1	44402000026	DO	09/25/03	10/28/03	AIRFARES	1,805.77
11-17	P1	44402000032	DEBRA MCCURREN	09/11/03	10/29/03	PRIVATE AUTO MILEAGE	241.56
11-17	P1	44402000033	DO	10/19/03	10/24/03	MEALS ON TRAVEL	85.98
11-17	P1	44402000034	DO	10/19/03	10/24/03	PARKING	30.00
11-17	P1	44402000035	DO	10/19/03	10/24/03	METRO	11.00
11-17	P1	44402000036	DO	10/19/03	10/24/03	LODGING	753.16
11-17	P1	44402000027	GARY LEE GRANT	09/03/03	10/15/03	PRIVATE AUTO MILEAGE	975.96
11-17	P1	44402000029	DO	09/29/03	10/01/03	LODGING	343.50
11-17	P1	44402000031	DO	09/30/03	09/30/03	MEALS ON TRAVEL	86.25
11-17	P1	44402000038	GLENN NITZSCHE	11/05/03	11/05/03	PRIVATE AUTO MILEAGE	15.84
11-26	P1	44402000052	DEBRA MCCURREN	10/19/03	10/19/03	MEALS ON TRAVEL	6.50
11-26	P1	44402000053	DO	11/04/03	11/18/03	PRIVATE AUTO MILEAGE	137.52
12-08	P1	44402000076	ALLISON J SUGARMAN	11/20/03	11/21/03	LODGING	77.70
12-08	P1	44402000077	GARY LEE GRANT	10/21/03	12/02/03	PRIVATE AUTO MILEAGE	1,041.48
12-18	P1	44402000080	CITIBANK CARD SERVICES	10/31/03	11/22/03	AIRFARES/LEACH	956.00
12-18	P1	44402000082	DEBRA MCCURREN	11/25/03	12/02/03	PRIVATE AUTO MILEAGE	77.04
12-18	P1	44402000081	JACQUELYN C ABBA	12/12/03	12/17/03	PRIVATE AUTO MILEAGE	37.08
12-29	P1	44402000085	DEBRA MCCURREN	12/08/03	12/29/03	PRIVATE AUTO MILEAGE	180.72
						TRAVEL TOTALS	14,146.60
RENT, COMMUNICATION, UTILITIES							
10-08	P1	44402000008	ALLIANT ENERGY	07/23/03	08/21/03	UTILITIES	55.73
10-08	P1	44402000008	DO	08/21/03	09/22/03	UTILITIES	63.53
10-08	P1	44402000014	DO	08/18/03	09/17/03	UTILITIES	149.73
10-08	P1	44402000011	MEDACOM	09/28/03	10/27/03	CABLE SERVICE/CEAR RAPIDS	54.10
10-08	P1	44402000013	MIDAMERICAN ENERGY	08/19/03	09/18/03	UTILITIES	10.00
10-08	P1	44402000010	QWEST	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	628.78
10-17	P1	44402000024	CINGULAR INTERACTIVE	09/30/03	09/30/03	YR BLACKBERRY SRV16653193	512.88
10-20	P9	IA0202R0310	CITY OF OTTUMWA	10/01/03	10/31/03	OTTUMWA RENT	150.00
10-20	P9	IA0204R0310	GERRY AMBROSE	10/01/03	10/31/03	IOWA CITY - RENT	1,383.00
10-20	P9	IA0201R0310	JOHN RANDOLPH	10/01/03	10/31/03	BURLINGTON RENT	468.50
10-20	P9	IA0203R0310	WILLIAM F. OLINGER	10/01/03	10/31/03	CEAR RAPIDS RENT	1,200.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	10.70
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	128.22
10-31	S4	03304001043		09/01/03	09/30/03	RECORDING (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES A. LEACH—Con.						
10-31	S5	DY330702942	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	990.92	
10-31	S5	DY330702943	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	206.15	
10-31	S5	DY330702947	09/01/03	DC TEL EQUIP (TRANSFER)	76.00	
10-31	S5	DY330702950	09/01/03	DC TEL SERVICE (TRANSFER)	145.00	
10-31	S5	DY330702951	09/01/03	DC TEL TOLLS (TRANSFER)	302.69	
11-17	P1	4A020000028	09/04/03	TELECOMMUNICATIONS CHARGES	596.30	
11-17	P1	4A020000043	09/18/03	UTILITIES	20.92	
11-18	P1	4A020000044	09/22/03	UTILITIES	40.36	
11-18	P1	4A020000045	09/17/03	UTILITIES	66.76	
11-18	P1	4A020000046	10/28/03	UTILITIES	54.10	
11-18	P1	4A020000047	10/26/03	UTILITIES	40.62	
11-20	P9	4A0202R0311	11/01/03	OTTUMWA RENT	150.00	
11-20	P9	4A0204R0311	11/01/03	IOWA CITY- RENT	1,383.00	
11-20	P9	4A0201R0311	11/01/03	BURLINGTON RENT	468.50	
11-20	P9	4A0203R0311	11/01/03	CEDAR RAPIDS RENT	1,200.00	
11-26	P1	4A020000056	11/28/03	UTILITIES	59.37	
11-26	P1	4A020000054	10/17/03	UTILITIES	73.17	
11-28	S4	03332001061	10/01/03	RECORDING (TRANSFER)	131.00	
11-30	S5	DY333502813	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,147.47	
11-30	S5	DY333502818	10/01/03	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY333502820	10/01/03	DC TEL SERVICE (TRANSFER)	145.00	
11-30	S5	DY333502821	10/01/03	DC TEL TOLLS (TRANSFER)	401.22	
12-02	C3	WP2003032500	10/01/03	BLACKBERRY SERVICE	128.22	
12-02	P1	4A020000055	11/26/03	UTILITIES	51.13	
12-04	P1	4A020000058	10/21/03	UTILITIES	42.51	
12-04	P1	4A020000065	09/01/03	TELECOMMUNICATIONS CHARGES	695.14	
12-04	P1	4A020000066	10/01/03	TELECOMMUNICATIONS CHARGES	692.68	
12-05	P1	4A020000073	11/14/03	TELECOMMUNICATIONS CHARGES	148.45	
12-08	P1	4A020000079	05/22/03	COMPUTER SERVICE	330.00	
12-08	CB	FX031128A	11/13/03	OVERNIGHT MAIL	5.22	
12-08	CB	FX03120803	11/13/03	OVERNIGHT MAIL	10.44	
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL	5.97	
12-18	P1	4A020000083	10/16/03	UTILITIES	72.92	
12-19	P9	4A0202R0312	12/01/03	OTTUMWA RENT	150.00	
12-19	P9	4A0204R0312	12/01/03	IOWA CITY- RENT	1,463.00	
12-19	P9	4A0204R310A	10/01/03	IOWA CITY- RENT	160.00	
12-19	P9	4A0201R0312	12/01/03	BURLINGTON RENT	468.50	
12-19	P9	4A0203R0312	12/01/03	CEDAR RAPIDS RENT	1,200.00	
12-29	P1	4A020000089	11/18/03	UTILITIES	85.68	
12-29	P1	4A020000090	12/28/03	UTILITIES	59.37	
12-31	S4	03365001047	12/26/03	UTILITIES	45.87	
12-31	S5	DY400502735	11/01/03	RECORDING (TRANSFER)	258.00	
12-31	S5	DY400502735	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JAMES A LEACH—Con						
12-04	P1	41A0200058	10/13/03	10/17/03	BOTTLED WATER	22.50
12-04	P1	41A0200059	11/10/03	11/28/03	BOTTLED WATER	18.30
12-04	P1	41A0200060	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	18.42
12-04	P1	41A0200063	12/02/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-04	P1	41A0200064	10/02/03	10/02/04	PUBLICATION/REFERENCE MATERIAL	111.84
12-05	P1	41A0200069	11/25/03	11/25/03	BOTTLED WATER	17.00
12-05	P1	41A0200072	09/23/03	10/30/03	OFFICE SUPPLIES	273.54
12-05	P1	41A0200074	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL	68.00
12-05	P1	41A0200070	10/25/03	10/25/04	PUBLICATION/REFERENCE MATERIAL	166.40
12-05	P1	41A0200071	12/02/03	12/02/04	PUBLICATION/REFERENCE MATERIAL	103.75
12-09	P1	41A0200062	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	31.00
12-18	P1	41A0200084	11/10/03	11/26/03	BOTTLED WATER	56.71
12-29	P1	41A0200086	12/16/03	12/16/04	PUBLICATION/REFERENCE MATERIAL	29.00
12-29	P1	41A0200088	12/08/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	364.00
12-31	S1	03365000128	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	476.57
SUPPLIES AND MATERIALS TOTALS:					5,167.59	
EQUIPMENT						
10-31	S8	MA000237508	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,224.84
10-31	S8	PL000247944	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
11-26	S8	MA000253764	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,224.84
11-26	S8	PL000261319	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
12-30	S8	MA000267460	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,224.84
12-30	S8	PL000274194	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	38.78
EQUIPMENT TOTALS:					9,790.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,391.25	
OFFICE TOTALS:					290,391.25	
2002 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-05	P2	OSM6914	09/30/03	09/30/03	INSTALLATION - 102000/1	495.00
OTHER SERVICES TOTALS:					495.00	
EQUIPMENT						
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
11-12	F2	RN000004990	10/31/03	10/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00
EQUIPMENT TOTALS:					9,606.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,101.00	
OFFICE TOTALS:					10,101.00	

2003 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,753.43
PERSONNEL COMPENSATION	915,190.46
PERSONNEL BENEFITS	4,046.39
TRAVEL	42,683.37
RENT, COMMUNICATION, UTILITIES	113,105.18
PRINTING AND REPRODUCTION	11,236.70
OTHER SERVICES	10,746.56
SUPPLIES AND MATERIALS	50,592.35
EQUIPMENT	50,522.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,376.72
OFFICE TOTALS:	299,909.95

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M3912606C	FRANKED MAIL	09/05/03	FRANKED MAIL	304.14
10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/30/03	FRANKED MAIL	489.88
11-24	OP	3USPS100011	DO	10/31/03	FRANKED MAIL	1,202.33
			DO			1,996.35

PERSONNEL COMPENSATION

10-30	OP	3M3912606C	ANDREWS, SAUNDRA G	10/01/03	12/31/03	DIR. CONSTITUENT SRVC./SCHEDULER	10,941.24
10-31	OP	3USPS090011	BARCENAS, CLAUDIA	10/01/03	12/31/03	STAFF ASSISTANT	9,750.00
11-24	OP	3USPS100011	BATES, SELVIANA P	10/01/03	12/31/03	SPECIAL ASSISTANT	6,750.00
			BRAHWATE, PAUL A	12/01/03	12/31/03	SHARED EMPLOYEE	1,000.00
			CARSON, MARVIN KETH	10/01/03	12/31/03	PART-TIME EMPLOYEE	360.00
			CHAPMAN, CHRISTOPHER S	10/01/03	12/31/03	PRESS SECRETARY	9,999.99
			COLEMAN, MICHAEL A	10/01/03	12/31/03	STAFF ASSISTANT	11,750.01
			DEVRIES, JUDITH H	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	16,685.25
			HOUSE, AYSHA R	10/01/03	11/30/03	LEGISLATIVE ASSISTANT	6,101.81
			DO	12/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	3,333.33
			JOHNSON, GEOFFREY S	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,250.00
			JONES, TANIA D	10/01/03	12/31/03	EXECUTIVE ASSISTANT	12,066.26
			KHANG, MYAT MOE	10/01/03	12/31/03	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,030.00
			LEAVANDOSKY, STACEY E	10/01/03	10/31/03	SHARED EMPLOYEE	1,645.83
			LITTLE, JULIE ARISTIE	10/01/03	12/31/03	LEGISLATIVE DIRECTOR/AA	20,000.01
			LUNDIN, CASSIDY W	10/01/03	12/31/03	STAFF ASSISTANT	6,799.26
			RUBIANO, MICHAEL G	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	16,548.75
			SMITH, SHANNON LEE	10/01/03	12/31/03	DEPUTY LEGISLATIVE DIRECTOR	13,075.26
			SWANSON, SANDRE R	10/01/03	12/31/03	CHIEF OF STAFF	36,738.24
			THOMPSON, JAMILA A	10/01/03	12/31/03	LEG. ASST./SYSTEMS MGR	8,368.26
			THOMPSON, JENNIFER	10/13/03	10/31/03	STAFF ASSISTANT	2,050.00
			DO	11/01/03	12/31/03	STAFF ASSISTANT	6,833.34
			TSENTAS, CHRISTOS	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,191.51
			TZVIELL, ZIV	10/01/03	12/31/03	STAFF ASSISTANT	8,146.67
						PERSONNEL COMPENSATION TOTALS:	236,415.05
10-21	P1	40A09000032	PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	50.00
10-31	S7	03304000037	MICHON, COLEMAN	10/01/03	10/31/03	TRANSIT BENEFITS	253.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA LEE—Con.						
11-04	PI 4CA09000041	TANIA JONES HARRISON	10/16/03	TRANSIT BENEFITS		40.00
11-10	PI 4CA09000050	JENNIFER THOMPSON	10/01/03	TRANSIT BENEFITS		28.00
11-18	PI 4CA09000061	TANIA JONES HARRISON	11/02/03	TRANSIT BENEFITS		40.00
11-28	ST 03332000034		11/01/03	TRANSIT BENEFITS		264.05
12-22	PI 4CA09000095	JENNIFER THOMPSON	10/30/03	TRANSIT BENEFIT		60.00
12-22	PI 4CA09000091	MICHON COLEMAN	11/01/03	TRANSIT BENEFIT		50.00
12-22	PI 4CA09000092	DO	12/01/03	TRANSIT BENEFIT		50.00
12-22	PI 4CA09000093	TANIA JONES HARRISON	12/01/03	TRANSIT BENEFIT		53.00
12-31	ST 03365000035		12/01/03	TRANSIT BENEFITS		264.10
				PERSONNEL BENEFITS TOTALS:		1,163.12
TRAVEL						
10-07	PI 4CA09000003	C STUART CHAPMAN	09/25/03	TAXI		12.50
10-07	PI 4CA09000007	CITIBANK GOV CARD SERVICE	09/28/03	AIRFARE 8536/LEE		226.50
10-07	PI 4CA09000008	DO	09/30/03	AIRFARE 8571/LEE		226.50
10-07	PI 4CA09000008	DO	10/01/03	AIRFARE UPGRADE 7875/LEE		400.00
10-07	PI 4CA09000006	MICHAEL G RUBIANO	09/12/03	PRIVATE AUTO MILEAGE		74.36
10-07	PI 4CA09000004	SHANNON LEE SMITH	09/25/03	TAXI		10.00
10-14	PI 4CA09000025	CITIBANK GOV CARD SERVICE	10/03/03	AIRFARE 6897/MEMBER		231.00
10-14	PI 4CA09000026	DO	10/03/03	TAXIS/MEMBER		220.00
10-14	PI 4CA09000027	DO	10/03/03	GASOLINE/MEMBER		47.66
10-14	PI 4CA09000024	HON. BARBARA LEE	10/07/03	AIRFARE 4702/MEMBER		424.50
10-14	PI 4CA09000023	JULIE KRISTIE LITTLE	09/26/03	TAXI/PARKING		20.00
10-20	P9 CA090110310	BANK OF STOCKTON	10/31/03	LEASED AUTO		400.86
10-22	PI 4CA09000033	CITIBANK GOV CARD SERVICE	10/14/03	AIRFARE 9679/LEE		450.00
10-22	PI 4CA09000033	DO	10/17/03	AIRFARE 2702/LEE		450.00
10-22	PI 4CA09000033	DO	10/20/03	AIRFARE 2782/LEE		231.00
10-22	PI 4CA09000033	DO	10/14/03	TAXI		191.00
10-22	PI 4CA09000033	DO	10/12/03	GASOLINE		23.22
10-22	PI 4CA09000034	DO	10/20/03	AIRFARE UPGRADES/LEE		400.00
11-03	PI 4CA09000037	DO	10/21/03	GASOLINE		31.49
11-03	PI 4CA09000037	DO	10/21/03	TAXI		110.00
11-03	PI 4CA09000037	DO	10/28/03	AIRFARE 0006/LEE		231.00
11-03	PI 4CA09000037	DO	10/31/03	AIRFARE 3385/LEE		231.00
11-03	PI 4CA09000037	DO	10/23/03	AIRFARE UPGRADES/6644/LEE		200.00
11-12	PI 4CA09000034	DO	11/04/03	AIRFARE 4426/LEE		231.00
11-18	PI 4CA09000062	AYSHA R HOUSE	10/09/03	PARKING/TAXI		31.00
11-18	PI 4CA09000063	CITIBANK GOV CARD SERVICE	10/27/03	TAXI		110.00
11-20	PI 4CA09000065	AYSHA R HOUSE	04/20/03	TAXI		30.00
11-20	P9 CA090110311	BANK OF STOCKTON	11/01/03	LEASED AUTO		400.86
11-20	PI 4CA09000064	CITIBANK GOV CARD SERVICE	11/02/03	GASOLINE		22.67
11-24	PI 4CA09000069	DO	11/17/03	AIRFARE 6105/LEE		462.00
11-24	PI 4CA09000069	DO	11/07/03	TAXI		110.00
11-24	PI 4CA09000069	DO	11/14/03	GASOLINE		42.06

11-25	P1	4CA09000072	MYAT MOE KHANG	1008/03	11/18/03	PRIVATE AUTO MILEAGE	34.56
12-08	P1	4CA09000079	DO	1023/03	10/23/03	TAXI	12.00
12-17	P1	4CA09000081	CITIBANK GOV CARD SERVICE	1212/03	12/13/03	AIRFARE 1471/LEE	450.00
12-17	P1	4CA09000081	DO	1207/03	12/08/03	AIRFARE 2449/LEE	900.00
12-17	P1	4CA09000081	DO	1130/03	11/30/03	AIR UPGRADE 4823	200.00
12-18	P1	4CA09000084	DO	1024/03	10/26/03	TAXI	63.00
12-19	P9	CA090103317	BANK OF STOCKTON	1207/03	12/31/03	LEASED AUTO	400.86
12-22	P1	4CA09000088	CITIBANK GOV CARD SERVICE	1104/03	11/05/03	AIRFARE HOUSE 5927	136.50
12-22	P1	4CA09000088	DO	1107/03	11/07/03	CATO SERVICE FEE 5927	15.00
12-22	P1	4CA09000088	DO	1107/03	11/07/03	AIRFARE UPGRADE KIT/9713-LEE	600.00
12-22	P1	4CA09000088	DO	1101/03	11/01/03	CATO SERVICE FEE 5169/5863-LEE	30.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	9,124.10
10-07	P1	4CA09000010	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	501.32
10-07	P1	4CA09000012	SWANSON SOUND SERVICES CO	09/12/03	09/15/03	SOUND EQUIPMENT RENTAL	184.00
10-07	P1	4CA09000011	TAYLOR RENTAL	09/12/03	09/15/03	FURNITURE RENTAL/TOWN HALL MTG	390.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	18.19
10-10	P1	4CA09000015	SANDRE SWANSON	09/20/03	08/19/03	TELECOMMUNICATIONS CHARGES	257.73
10-14	P1	4CA09000028	HON BARBARA LEE	08/14/03	08/14/03	FAX SERVICE	26.00
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	29.88
10-24	CB	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	5.30
10-24	S6	CA052961B10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT OAKLAND	6,233.00
10-28	HV	44901000007	FIRST CALL	09/25/03	09/25/03	TAPE DUPLICATION	105.00
10-31	S4	03304001044		09/01/03	09/30/03	RECORDING (TRANSFER)	39.50
10-31	S5	DY330700889		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	262.06
10-31	S5	DY330700890		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	85.26
10-31	S5	DY330700894		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	DY330700897		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	DY330700898		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	895.52
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	17.06
11-04	P1	4CA09000049	PACIFIC BELL	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	377.50
11-04	P1	4CA09000044	RM CORPORATION	09/03/03	10/02/03	BLACKBERRY SERVICE	51.29
11-04	P1	4CA09000045	DO	10/03/03	11/02/03	BLACKBERRY SERVICE	51.29
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	5.48
11-10	P1	4CA09000053	WOLFECH DEV. CORP.	10/08/03	10/08/03	TELECOMMUNICATIONS CHARGES	19.95
11-12	P1	4CA09000057	ASHA R HOUSE	09/14/03	09/27/03	TELECOMMUNICATIONS CHARGES	98.56
11-12	P1	4CA09000058	SANDRE SWANSON	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	264.28
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/27/03	10/27/03	OVERNIGHT MAIL	30.00
11-14	CB	FXF031114A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	5.30
11-20	P1	4CA09000066	SWANSON SOUND SERVICES CO	08/12/03	08/12/03	SOUND EQUIPMENT RENTAL	791.00
11-25	S6	CA052961B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT OAKLAND	6,233.00
11-25	P1	4CA09000073	RM CORPORATION	11/03/03	12/02/03	TELECOMMUNICATIONS CHARGES	42.29
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	34.44
11-28	S4	03332001062		10/01/03	10/31/03	RECORDING (TRANSFER)	302.50
11-30	S5	DY333500852		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	129.59
11-30	S5	DY333500853		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.37
11-30	S5	DY333500858		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY333500860		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY333500861		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	900.26

STATEMENT OF DISBURSEMENTS

1530

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA LEE—Con.						
12-08	CB	FX031128A	11/10/03	OVERNIGHT MAIL	20.38	
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	16.87	
12-08	P1	4CA09000074	10/09/03	TELECOMMUNICATIONS CHARGES	17.65	
12-08	P1	4CA09000074	07/10/03	TELECOMMUNICATIONS CHARGES	471.85	
12-08	P1	4CA09000074	10/10/03	TELECOMMUNICATIONS CHARGES	409.85	
12-08	P1	4CA09000074	07/11/03	TELECOMMUNICATIONS CHARGES	443.12	
12-08	P1	4CA09000076	07/10/03	TELECOMMUNICATIONS CHARGES	17.41	
12-08	P1	4CA09000076	08/11/03	TELECOMMUNICATIONS CHARGES	377.50	
12-08	P1	4CA09000076	08/11/03	TELECOMMUNICATIONS CHARGES	400.17	
12-08	P1	4CA09000076	09/11/03	TELECOMMUNICATIONS CHARGES	17.41	
12-08	P1	4CA09000077	10/10/03	TELECOMMUNICATIONS CHARGES	431.41	
12-17	P1	4CA09000082	11/20/03	TELECOMMUNICATIONS CHARGES	254.59	
12-18	P1	4CA09000087	10/17/03	TELECOMMUNICATIONS CHARGES	117.37	
12-18	P1	4CA09000085	12/12/03	TELECOMMUNICATIONS CHARGES	20.87	
12-31	S4	03365001048	11/01/03	RECORDING (TRANSFER)	109.50	
12-31	S5	DY400500831	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	129.59	
12-31	S5	DY400500832	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	114.85	
12-31	S5	DY400500836	11/01/03	DC TEL EQUIP (TRANSFER)	72.00	
12-31	S5	DY400500838	11/01/03	DC TEL SERVICE (TRANSFER)	156.00	
12-31	S5	DY400500839	11/01/03	DC TEL TOLLS (TRANSFER)	1,059.79	
12-31	S5	DY400500839	11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS:	23,637.75	
PRINTING AND REPRODUCTION						
10-07	P1	4CA09000009	09/22/03	PRINTING AND REPRODUCTION	40.90	
10-07	P1	4CA09000014	04/01/03	METER USAGE	224.15	
10-10	P1	4CA09000018	09/17/03	FILM DEVELOPMENT	32.40	
10-21	P1	4CA09000031	10/14/03	PRINTING AND REPRODUCTION	102.26	
10-21	P1	4CA09000030	09/05/03	COPYING	214.03	
10-22	P1	4CA09000035	07/01/03	METER USAGE	70.70	
10-31	S3	03304000022	10/31/03	PHOTOGRAPHIC (TRANSFER)	80.00	
11-12	P1	4CA09000056	10/30/03	PRINTING AND REPRODUCTION	33.50	
11-25	P1	4CA09000071	11/19/03	PRINTING AND REPRODUCTION	78.60	
11-28	S3	03332000015	11/01/03	PHOTOGRAPHIC (TRANSFER)	995.64	
11-28	S3	03332000015	11/30/03	PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-07	P1	4CA09000013	09/01/03	CLIPPING SERVICE	128.78	
10-22	P1	4CA09000036	01/09/03	SECURITY AND RELATED SERVICE	140.00	
10-22	P1	4CA09000036	03/22/03	SECURITY AND RELATED SERVICE	420.00	
10-22	P1	4CA09000036	04/04/03	SECURITY AND RELATED SERVICE	700.00	
10-22	P1	4CA09000036	03/25/03	SECURITY AND RELATED SERVICE	630.00	
10-22	P1	4CA09000036	08/02/03	SECURITY AND RELATED SERVICE	735.00	
11-04	P1	4CA09000043	10/22/03	COMPUTER SERVICE	120.00	
11-13	P1	4CA09000052	04/15/03	COMPUTER CONSULTING SERVICE	700.00	
11-18	P1	4CA09000059	10/27/03	CLIPPING SERVICE	131.84	
11-25	F1	NN000005110	10/31/03	T&M SERVICE	120.00	

12-08	P1	4CA09000078	ALLEN'S PRESS CLIPPING BUREAU	11/01/03	11/30/03	CLIPPING SERVICE	OTHER SERVICES TOTALS	101.24 3,976.86
SUPPLIES AND MATERIALS								
10-07	P1	4CA090000002	C STUART CHAPMAN	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS		57.00
10-07	OP	4CA090000001	GENERAL SERV ADMINISTRATION	08/01/03	08/20/03	OFFICE SUPPLIES		192.56
10-07	P1	4CA090000005	MICHAEL G RUBIANO	09/13/03	09/13/03	OFFICE SUPPLIES		121.78
10	C1	NW2003328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW2003328300	DO	09/05/03	09/05/03	BOTTLED WATER		21.87
10-10	C1	NW2003328300	DO	09/26/03	09/26/03	BOTTLED WATER		36.45
10-10	C1	NW2003328300	JOE RAGAN'S COFFEE LTD.	09/10/03	09/10/03	COFFEE SERVICE		38.54
10-10	P1	4CA090000016	JULIE KRISTIE LITTLE	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS		78.01
10-10	P1	4CA090000017	C STUART CHAPMAN	10/02/03	10/02/03	PUBLICATION/REFERENCE MATERIAL		6.95
10-14	P1	4CA090000022	LEADERSHIP DIRECTORIES, INC.	12/03/03	12/03/04	NEWS MEDIA YELLOW BOOK		360.00
10-14	P1	4CA090000019	OAKLAND TRIBUNE	10/02/03	09/01/04	PUBLICATION/REFERENCE MATERIAL		128.18
10-21	P1	4CA090000079	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/01/03	MONITOR - 301957 - COMPAQ TFT1		368.00
10-22	P2	OSM6952		10/08/03	10/08/03	FRAMING (TRANSFER)		50.00
10-29	HV	4A9010000008		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		515.84
10-31	S1	033040000336		09/10/03	10/07/03	BOTTLED WATER		41.50
11-04	P1	4CA090000048	ALHAMBRA DRINKING WATER	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL		97.00
11-04	P1	4CA090000040	C STUART CHAPMAN	09/30/03	09/30/03	OFFICE SUPPLIES		145.38
11-04	OP	4CA090000002	GENERAL SERV ADMINISTRATION	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL		38.00
11-04	P1	4CA090000042	JET MAGAZINE	10/10/03	10/30/03	COFFEE SERVICE		53.65
11-04	P1	4CA090000046	JOE RAGAN'S COFFEE LTD	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS		631.79
11-04	P1	4CA090000038	JUDITH H DEVRIES	09/01/03	09/30/03	LEXIS NEXIS		375.00
11-06	C1	NW2003331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW2003331000	DO	10/17/03	10/17/03	BOTTLED WATER		21.87
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER		36.45
11-10	P1	4CA090000051	ZIV TZVIEL	10/02/03	10/02/03	OFFICE SUPPLIES		81.86
11-18	P1	4CA090000060	C STUART CHAPMAN	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL		38.07
11-19	HV	4A9010000021		10/23/03	10/23/03	FRAMING (TRANSFER)		68.00
11-24	P1	4CA090000068	JULIE KRISTIE LITTLE	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS		14.69
11-24	P1	4CA090000067	LEXIS NEXIS	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
11-25	P1	4CA090000070	JULIE KRISTIE LITTLE	11/04/03	11/04/03	FOOD & BEVERAGE FOR MEETINGS		52.03
11-30	S1	033340000341		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		522.71
12-04	C1	NW2003333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW2003333800	DO	11/21/03	11/21/03	BOTTLED WATER		21.87
12-04	C1	NW2003333800	ALHAMBRA DRINKING WATER	10/08/03	11/04/03	BOTTLED WATER		88.65
12-08	OP	4CA090000075	GENERAL SERV ADMINISTRATION	10/31/03	10/31/03	OFFICE SUPPLIES		14.38
12-08	P1	4CA090000080	ZIV TZVIEL	11/06/03	11/06/03	OFFICE SUPPLIES		45.85
12-17	OP	4CA090000005	GENERAL SERV ADMINISTRATION	11/20/03	11/20/03	OFFICE SUPPLIES		103.85
12-18	P1	4CA090000086	LEXIS NEXIS	11/01/03	11/30/03	LEXIS NEXIS		375.00
12-22	P1	4CA090000089	LANIER WORLDWIDE, INC	11/04/03	11/04/03	OFFICE SUPPLIES		223.50
12-22	P1	4CA090000090	MICHON COLEMAN	11/02/03	11/02/03	OFFICE SUPPLIES		35.15
12-31	S1	033650000333		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		36.52
EQUIPMENT								5,548.95
10-31	S8	MA000237982	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03			2,592.67
10-31	S8	PL000247955	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	10/31/03			1,787.21
10-31	S8	PL000247981	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	10/31/03			1,320.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BARBARA LEE—Con.						
11-26	S8	MA0000255117	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,592.67
11-26	S8	PL000261330	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,787.21
11-26	S8	PL000261356	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
12-30	S8	MA0000268121	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,592.67
12-30	S8	PL000274209	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,787.21
12 30	S8	PL000274239	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,320.83
EQUIPMENT TOTALS:						17,102.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,909.95
OFFICE TOTALS:						299,909.95
2002 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-24	OP	4CA09000003	10/01/02	GUARD SERVICE		78.58
OTHER SERVICES TOTALS:						78.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						78.58
OFFICE TOTALS:						78.58
2003 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,739.18	1,800.54
				PERSONNEL COMPENSATION	885,082.60	287,465.17
				PERSONNEL BENEFITS	2,979.00	766.98
				TRAVEL	34,346.30	8,702.10
				RENT, COMMUNICATION, UTILITIES	81,955.49	22,984.38
				PRINTING AND REPRODUCTION	19,622.12	11,349.11
				OTHER SERVICES	3,817.50	1,550.00
				SUPPLIES AND MATERIALS	50,288.34	27,496.69
				EQUIPMENT	52,551.70	14,701.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,137,332.23	376,816.83
OFFICE TOTALS:					1,137,332.23	376,816.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		1,006.60
11-24	OP	3USPS100011	10/01/03	FRANKED MAIL		793.94
FRANKED MAIL TOTALS:						1,800.54
PERSONNEL COMPENSATION						
			10/01/03	COMMUNITY LIAISON		19,499.99
			10/01/03	TRADE AND TAX COUNSEL		24,999.99
			10/01/03	ADMINISTRATIVE ASSISTANT		33,704.66
			10/01/03	STAFF ASSISTANT		13,000.00

19,000.00	OFFICE MANAGER/EXEC ASST	10/01/03	12/31/03
14,499.59	COMMUNITY LIAISON	10/01/03	12/31/03
13,250.01	SENIOR STAFF ASSISTANT	10/01/03	12/31/03
14,499.99	STAFF ASSISTANT	10/01/03	12/31/03
18,999.99	COMMUNITY LIAISON	10/01/03	12/31/03
15,249.99	COMMUNITY LIAISON	10/01/03	12/31/03
9,583.33	COMMUNITY LIAISON	10/01/03	12/31/03
30,000.01	LEGISLATIVE DIRECTOR	10/01/03	12/31/03
14,500.00	SCHEDULER	10/01/03	12/31/03
5,944.45	PART-TIME EMPLOYEE	10/20/03	12/31/03
2,499.99	SHARED EMPLOYEE	10/01/03	12/31/03
23,000.01	LEGISLATIVE ASSISTANT	10/01/03	12/31/03
2,236.11	PART-TIME EMPLOYEE	12/08/03	12/31/03
7,749.99	PART-TIME EMPLOYEE	10/01/03	12/31/03
5,246.67	PART-TIME EMPLOYEE	10/01/03	12/31/03
287,455.17	PERSONNEL COMPENSATION TOTALS		

255.59	TRANSIT BENEFITS	10/01/03	10/31/03
255.67	TRANSIT BENEFITS	11/01/03	11/30/03
255.72	TRANSIT BENEFITS	12/01/03	12/31/03
766.98	PERSONNEL BENEFITS TOTALS		

297.00	AIRFARE 5352/HOBBS	09/24/03	09/28/03
593.00	AIRFARE 5363/LEVIN	09/28/03	09/28/03
81.35	CAR RENTAL	09/29/03	09/29/03
111.99	CAR RENTAL	09/20/03	09/22/03
66.00	TAXI	09/29/03	09/29/03
25.20	PRIVATE AUTO MILEAGE	08/21/03	08/28/03
83.52	PRIVATE AUTO MILEAGE	08/18/03	08/28/03
317.00	AIRFARE 3851/MCBROOM	01/24/03	01/27/03
43.56	PRIVATE AUTO MILEAGE	09/17/03	09/29/03
12.00	PARKING	09/29/03	09/29/03
420.00	AIRFARE 7078/LEVIN	10/10/03	10/13/03
420.00	AIRFARE 8551/LEVIN	10/19/03	10/19/03
420.00	AIRFARE 8705/LEVIN	10/24/03	10/24/03
312.00	AIRFARE 0125/HARDESTY	10/24/03	10/24/03
420.00	AIRFARE 6428/CHAMBERS	10/24/03	10/24/03
144.00	MILEAGE	10/12/03	10/13/03
650.92	LODGING/HOBBS	09/24/03	09/27/03
150.00	LODGING/HOBBS	09/27/03	09/28/03
61.57	CAR RENTAL/LEVIN	10/19/03	10/19/03
110.24	CAR RENTAL/LEVIN	10/24/03	10/27/03
65.19	CAR RENTAL/LEVIN	01/16/03	01/17/03
76.44	CAR RENTAL/LEVIN	09/21/03	09/21/03
112.70	CAR RENTAL/LEVIN	10/10/03	10/13/03
173.42	CAR RENTAL	10/24/03	10/27/03
45.00	MILEAGE	09/08/03	09/24/03
231.50	AIRFARE 6147/LEVIN	11/02/03	11/02/03
260.00	AIRFARE 3856/LEVIN	11/02/03	11/02/03

10-31	ST	03304000178	PERSONNEL BENEFITS
11-28	ST	03332000171	
12-31	ST	03365000163	

10-02	P1	4M12000001	TRAVEL
10-02	P1	4M12000002	CITIBANK CARD SERVICES
10-02	P1	4M12000003	DO
10-02	P1	4M12000007	HILARIE CHAMBERS
10-02	P1	4M12000004	HON. SANDER LEVIN
10-02	P1	4M12000012	JUDY L. HARTWELL
10-02	P1	4M12000013	KAREN M. CARD
10-23	P1	4M12000046	DIANA MCBROOM
10-23	P1	4M12000054	KAREN M. CARD
10-23	P1	4M12000055	DO
10-24	P1	4M12000044	CITIBANK CARD SERVICES
10-24	P1	4M12000044	DO
10-24	P1	4M12000044	DO
10-24	P1	4M12000045	DO
10-24	P1	4M12000045	DO
10-24	P1	4M12000063	HILARIE CHAMBERS
10-30	P1	4M12000072	CITIBANK CARD SERVICES
10-30	P1	4M12000072	DO
10-30	P1	4M12000073	DO
10-30	P1	4M12000073	DO
10-30	P1	4M12000074	DO
10-30	P1	4M12000074	DO
10-30	P1	4M12000077	DO
10-30	P1	4M12000077	DO
11-03	P1	4M12000078	HILARIE CHAMBERS
11-03	P1	4M12000079	JUDY L. HARTWELL
11-17	P1	4M12000086	CITIBANK CARD SERVICES
11-17	P1	4M12000086	DO

STATEMENT OF DISBURSEMENTS

1534

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANDER M LEVIN—Con.						
11-17	P1	4M12000086	11/09/03	AIRFARE 9149/LEVIN		420.00
11-17	P1	4M12000087	10/27/03	GASOLINE		7.89
11-17	P1	4M12000087	10/26/03	GASOLINE		20.70
11-17	P1	4M12000087	11/02/03	GASOLINE		4.28
11-17	P1	4M12000087	10/19/03	GASOLINE		11.25
11-18	P1	4M12000096	10/07/03	PRIVATE AUTO MILEAGE		60.48
11-26	P1	4M12000097	11/22/03	AIRFARE 8573/LEVIN		420.00
11-26	P1	4M12000099	11/09/03	CAR RENTAL		449.42
11-26	P1	4M12000100	11/22/03	CAR RENTAL		63.23
12-08	P1	4M12000110	12/01/03	AIRFARE 8248/HUGHES		420.00
12-08	P1	4M12000111	10/24/03	CAR RENTAL BALANCE/NOT DUP		25.57
12-08	P1	4M12000113	11/05/03	PRIVATE AUTO MILEAGE		49.32
12-18	P1	4M12000124	12/10/03	AIRFARE 3528/LEVIN		420.00
12-22	P1	4M12000135	12/01/03	LODGING		527.64
12-22	P1	4M12000136	12/01/03	TAXI		12.75
12-22	P1	4M12000137	12/01/03	MEALS ON TRAVEL		14.25
12-22	P1	4M12000138	11/13/03	PARKING		8.00
12-22	P1	4M12000139	10/21/03	PRIVATE AUTO MILEAGE		63.72
				TRAVEL TOTALS:		8,702.10
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-02	P1	4M12000015	09/02/03	EXPRESS MAIL SERVICE		6.10
10-02	P1	4M12000016	09/09/03	EXPRESS MAIL SERVICE		11.55
10-02	P1	4M12000017	09/09/03	EXPRESS MAIL SERVICE		5.00
10-02	P1	4M12000018	08/21/03	EXPRESS MAIL SERVICE		112.70
10-02	P1	4M12000019	08/26/03	EXPRESS MAIL SERVICE		5.68
10-02	P1	4M12000020	07/28/03	EXPRESS MAIL SERVICE		270.71
10-02	P1	4M12000021	08/01/03	EXPRESS MAIL SERVICE		22.23
10-02	P1	4M12000022	08/08/03	EXPRESS MAIL SERVICE		215.84
10-02	P1	4M12000023	08/12/03	EXPRESS MAIL SERVICE		11.61
10-03	P1	4M12000028	08/04/03	EXPRESS MAIL SERVICE		127.83
10-03	P1	4M12000035	08/12/03	TELECOMMUNICATIONS CHARGES		95.62
10-03	P1	4M12000036	09/11/03	UTILITIES		88.67
10-03	P1	4M12000037	09/12/03	UTILITIES		139.40
10-03	P1	4M12000032	05/23/03	TELECOMMUNICATIONS CHARGES		3.82
10-03	P1	4M12000030	08/01/03	TELECOMMUNICATIONS CHARGES		55.63
10-03	P1	4M12000024	07/17/03	TELECOMMUNICATIONS CHARGES		124.46
10-03	P1	4M12000025	07/20/03	TELECOMMUNICATIONS CHARGES		55.50
10-03	P1	4M12000034	06/17/03	TELECOMMUNICATIONS CHARGES		331.08
10-06	P1	4M12000042	07/13/03	TELECOMMUNICATIONS CHARGES		187.45
10-06	P1	4M12000039	08/11/03	UTILITIES		55.05
10-06	P1	4M12000040	09/09/03	TELECOMMUNICATIONS CHARGES		3,481.59
10-20	P9	M1202R0310	08/22/03	ROSEVILLE RENT		673.17
10-20	P9	M1202R0310	10/01/03	OAK PARK RENT		5.25
10-22	HV	4490300043	07/02/03	CORR. 9/11/03 DOC #3M12000404		

10-23	P1	4MI12000050	JUDY L. HARTWELL	10/08/03	10/08/03	PACKAGING/DELIVERY	37.84
10-24	P1	4MI12000058	AMERITECH	08/13/03	09/12/03	LOCAL PHONE SERVICE	350.41
10-24	P1	4MI12000062	COMCAST OF INDIANAPOLIS	10/12/03	11/11/03	CABLE SERVICE	96.06
10-24	P1	4MI12000068	FEDERAL EXPRESS CORP	09/30/03	09/30/03	EXPRESS MAIL SERVICE	5.68
10-24	P1	4MI12000069	DO	09/30/03	09/30/03	EXPRESS MAIL SERVICE	5.42
10-24	P1	4MI12000070	DO	09/23/03	09/23/03	EXPRESS MAIL SERVICE	5.68
10-24	P1	4MI12000071	DO	09/16/03	09/16/03	EXPRESS MAIL SERVICE	5.25
10-24	P1	4MI12000067	MC1 WORLDWIDE	09/01/03	09/30/03	TOLL FREE NUMBER	40.73
10-24	P1	4MI12000059	NEXTEL COMMUNICATIONS	08/17/03	09/16/03	CELLULAR SERVICE	55.63
10-24	P1	4MI12000060	DO	08/20/03	09/19/03	CELLULAR SERVICE	131.43
10-24	P1	4MI12000057	VERIZON WIRELESS	09/22/03	10/21/03	TELEPHONE SERVICE	65.73
10-30	P1	4MI12000075	CITIBANK CARD SERVICES	12/20/02	06/19/03	TELECOMMUNICATIONS CHARGES	134.26
10-31	S5	DY330704557		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	235.78
10-31	S5	DY330704558		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	179.12
10-31	S5	DY330704561		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	95.00
10-31	S5	DY330704564		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	DY330704565		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	253.14
11-03	P1	4MI12000082	AMERITECH	09/04/03	10/03/03	PHONE SERVICE	128.48
11-03	P1	4MI12000083	DO	09/13/03	10/12/03	TELEPHONE SERVICE	314.57
11-03	P1	4MI12000080	DETROIT EDISON	09/09/03	10/09/03	UTILITIES	84.09
11-03	P1	4MI12000084	FEDERAL EXPRESS CORP	10/07/03	10/07/03	EXPRESS MAIL	5.74
11-03	P1	4MI12000085	DO	10/09/03	10/09/03	EXPRESS MAIL	13.94
11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-18	P1	4MI12000092	COMCAST OF INDIANAPOLIS	11/12/03	12/11/03	UTILITIES	98.01
11-18	P1	4MI12000088	FEDERAL EXPRESS CORP	10/14/03	10/14/03	EXPRESS MAIL	5.84
11-18	P1	4MI12000089	DO	10/15/03	10/15/03	EXPRESS MAIL	19.22
11-18	P1	4MI12000090	DO	10/21/03	10/21/03	EXPRESS MAIL	5.74
11-18	P1	4MI12000091	DO	10/22/03	10/22/03	EXPRESS MAIL	5.48
11-18	P1	4MI12000094	NEXTEL COMMUNICATIONS	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	130.05
11-18	P1	4MI12000095	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	55.61
11-20	P9	MI1202R0311	GRATOT DEVELOPMENT GROUP LLC	11/01/03	11/30/03	ROSEVILLE RENT	3,481.59
11-20	P9	MI1203R0311	GREENFIELD-LINCOLN INVEST LLC	11/01/03	11/30/03	OAK PARK RENT	673.17
11-26	P1	4MI12000104	AMERITECH	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	196.34
11-26	P1	4MI12000102	DETROIT EDISON	10/09/03	11/07/03	UTILITIES	92.95
11-26	P1	4MI12000105	FEDERAL EXPRESS CORP	10/28/03	10/28/03	EXPRESS MAIL	6.81
11-26	P1	4MI12000103	MC1 WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	40.49
11-26	P1	4MI12000101	VERIZON WIRELESS	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	55.00
11-30	S5	DY333504350		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	1,504.64
11-30	S5	DY333504351		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	514.85
11-30	S5	DY333504357		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333504358		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY333504359		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	297.29
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.71
12-08	P1	4MI12000114	AMERITECH	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	332.01
12-08	P1	4MI12000117	FEDERAL EXPRESS CORP	11/14/03	11/18/03	EXPRESS MAIL	13.44
12-08	P1	4MI12000118	DO	11/14/03	11/18/03	EXPRESS MAIL	10.62
12-08	P1	4MI12000119	DO	11/04/03	11/12/03	EXPRESS MAIL	11.41
12-08	P1	4MI12000120	DO	11/07/03	11/14/03	EXPRESS MAIL	48.75
12-08	P1	4MI12000122	NEXTEL COMMUNICATIONS	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	55.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. SANDER M LEVIN—Cont.						
12-18	P1	4M12000126	12/12/03	01/11/04	UTILITIES	91.01
12-18	P1	4M12000127	11/25/03	11/25/03	EXPRESS MAIL	9.17
12-18	P1	4M12000128	11/24/03	11/24/03	EXPRESS MAIL	5.40
12-18	P1	4M12000129	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	131.73
12-18	P1	4M12000129	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	133.81
12-18	P1	4M12000130	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	55.00
12-19	P9	M1202R0312	12/01/03	12/31/03	ROSEVILLE RENT	3,481.59
12-19	P9	M1203R0312	12/01/03	12/31/03	OAK PARK RENT	673.17
12-31	S5	DY400504261	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (HTRR)	752.32
12-31	S5	DY400504262	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (HTRR)	453.11
12-31	S5	DY400504267	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY400504268	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	DY400504269	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	298.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,984.38
PRINTING AND REPRODUCTION						
10-03	P1	4M12000037	07/18/03	07/18/03	PRINTING AND REPRODUCTION	30.21
10-23	P1	4M12000047	07/19/03	07/29/03	PRINTING AND REPRODUCTION	67.03
10-24	P1	4M12000066	08/25/03	08/25/03	ADVERTISEMENTS	2,893.42
12-09	P2	OSP28860	10/22/03	10/22/03	BUFF STOCK/ RSD/ LETTER 1000 C	103.40
12-09	P2	OSP28860	10/22/03	10/22/03	PRINTING ON REVERSE SIDE - 100	58.60
12-18	P1	4M12000133	12/05/03	12/05/03	PRINTING AND REPRODUCTION	42.00
12-18	P1	4M12000131	11/20/03	11/20/03	ADVERTISING	6,090.30
12-18	P1	4M12000134	11/10/03	11/10/03	ADVERTISING	2,064.15
					PRINTING AND REPRODUCTION TOTALS:	11,349.11
OTHER SERVICES						
10-03	P1	4M12000033	08/05/03	09/26/03	JANITORIAL AND RELATED SERVICE	240.00
10-03	P1	4M12000036	07/03/03	07/25/03	JANITORIAL AND RELATED SERVICE	240.00
10-09	P1	4M12000043	08/27/03	08/27/03	TRAINING	100.00
10-30	P1	4M12000072	09/24/03	09/27/03	TRAINING	100.00
11-18	P1	4M12000093	10/03/03	10/31/03	JANITORIAL AND RELATED SERVICE	300.00
12-01	F1	NN00005191	08/12/03	08/12/03	T&M SERVICE	130.00
12-08	P1	4M12000116	11/07/03	11/28/03	JANITORIAL AND RELATED SERVICE	240.00
12-08	P1	4M12000112	11/06/03	11/06/03	LABOR & PARTS	200.00
					OTHER SERVICES TOTALS:	1,550.00
SUPPLIES AND MATERIALS						
10-02	P1	4M12000008	08/14/03	08/14/03	DO FURNITURE/CHAIR	220.00
10-02	P1	4M12000005	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	42.28
10-02	P1	4M12000006	09/20/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS	36.00
10-02	P1	4M12000011	08/28/03	08/28/03	FOOD & BEVERAGE FOR MEETINGS	17.52
10-02	P1	4M12000014	08/20/03	08/20/03	FOOD & BEVERAGE FOR MEETINGS	12.29
10-02	P1	4M12000010	10/04/03	10/04/04	PUBLICATION/REFERENCE MATERIAL	223.68
10-03	P1	4M12000029	08/05/03	08/31/03	BOTTLED WATER	73.11
10-03	P1	4M12000038	08/07/03	08/07/03	1 CHAIR	235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SANDER M. LEVIN—Con.						
12-30	S8	PL000273840	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		444.59
12-30	S8	PL000274344	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		694.96
						14,701.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,816.83
				OFFICE TOTALS:		376,816.83
2002 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		476.15
10-30	P1	4M112000076	04/20/02	TELECOMMUNICATIONS CHARGES		476.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.15
				OFFICE TOTALS:		476.15
2003 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,379.32	1,698.05
				PERSONNEL COMPENSATION	806,423.37	256,576.03
				PERSONNEL BENEFITS	846.75	213.81
				TRAVEL		7,535.13
				RENT, COMMUNICATION, UTILITIES	23,670.38	18,482.07
				PRINTING AND REPRODUCTION	65,255.65	485.65
				OTHER SERVICES	2,101.92	969.50
				SUPPLIES AND MATERIALS	5,482.67	10,260.05
				EQUIPMENT	35,160.04	12,798.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,126.95	309,018.74
				OFFICE TOTALS:	994,126.95	309,018.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL		388.79
11-24	OP	3USPS100011	10/01/03	FRANKED MAIL		1,309.26
						1,698.05
PERSONNEL COMPENSATION						
				BOURIN GRADY		22,666.67
				CLARKE TARA A		23,726.32
				DILLON SEAN		6,666.67
				FREEBARN J SPENCER		25,666.67
				HABERKORN J DAWN		10,000.00
				HOOKS JULIE C		22,000.00
				LANDON JUSTIN		1,111.11
				LEWIS ELIZABETH M		25,666.67
				LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		
				DISTRICT REPRESENTATIVE		
				PAID INTERN		
				LEGISLATIVE ASSISTANT		
				STAFF ASSISTANT		
				SCHEDULER		
				STAFF ASSISTANT		
				SR LEGISLATIVE ASST		
				FRANKED MAIL TOTALS:		

MILLER JUDITH A	11/12/03	12/31/03	STAFF ASSISTANT	4 763 89
SCOTT JANET CAROL	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	22 056 67
SHEA KELLY A	10/01/03	12/31/03	STAFF ASSISTANT	3 200 00
SPLCHT JAMES M	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	6 542 78
SPINLER JAMES T	10/01/03	12/31/03	STAFF ASSISTANT	16 666 67
VALDEZ CORRIE	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	25 883 33
WICKARE JENNIFER A	10/01/03	12/31/03	STAFF ASSISTANT	13 333 33
WILLIS ARLENE M	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	76 675 75
			PERSONNEL COMPENSATION TOTALS	256 576 03
PERSONNEL BENEFITS				
10-31 S7 03304000064	10/01/03	10/31/03	TRANSIT BENEFITS	106 84
12-31 S7 03365000060	12/01/03	12/31/03	TRANSIT BENEFITS	106 97
			PERSONNEL BENEFITS TOTALS	213 81
TRAVEL				
10-02 P1 4CA41000014	09/18/03	09/18/03	AIRFARE 6402	190 00
10-02 P1 4CA41000015	09/23/03	09/23/03	AIRFARE 0157	170 00
10-02 P1 4CA41000016	09/18/03	09/18/03	TAXI	10 00
10-02 P1 4CA41000017	09/23/03	09/23/03	TAXI	10 00
10-02 P1 4CA41000001	05/02/03	07/15/03	PRIVATE AUTO MILEAGE	212 23
10-10 P1 4CA41000020	09/18/03	09/18/03	AIRFARE 6412/WILLIS	190 00
10-10 P1 4CA41000021	09/23/03	09/23/03	AIRFARE 1965/WILLIS	170 00
10-10 P1 4CA41000018	09/18/03	09/18/03	AIRFARE 6408/LEWIS	190 00
10 10 P1 4CA41000019	09/23/03	09/23/03	AIRFARE 0124/LEWIS	170 00
10-20 P9 CA41010310	10/01/03	10/31/03	LEASED AUTO	621 01
10-21 P1 4CA41000035	10/06/03	10/07/03	LODGING	93 95
10-22 P1 4CA41000040	10/06/03	10/07/03	AIRFARE 8850/HOOKS	330 50
10-22 P1 4CA41000041	10/06/03	10/07/03	TAXIS	100 00
10-22 P1 4CA41000042	10/06/03	10/06/03	MEALS ON TRAVEL	5 66
11-13 P1 4CA41000060	10/31/03	11/02/03	AIRFARE 4540/FREEBAIN	336 50
11-13 P1 4CA41000061	10/31/03	10/31/03	TAXI	10 00
11-13 P1 4CA41000062	11/02/03	11/02/03	TAXI	20 00
11-13 P1 4CA41000063	10/31/03	11/02/03	CAR RENTAL	155 54
11-13 P1 4CA41000064	11/02/03	11/02/03	GASOLINE	19 13
11-13 P1 4CA41000065	10/31/03	11/01/03	LODGING	286 38
11-13 P1 4CA41000066	10/31/03	11/01/03	PARKING	10 00
11-13 P1 4CA41000067	11/01/03	11/02/03	MEALS ON TRAVEL	69 74
11-17 P1 4CA41000068	10/31/03	11/04/03	AIRFARE 4547/LEWIS	336 50
11-20 P9 CA41010311	11/01/03	11/30/03	LEASED AUTO	621 01
11 20 P1 4CA41000083	07/01/03	09/30/03	PRIVATE AUTO MILEAGE	162 83
11 20 P1 4CA41000073	11/02/03	11/08/03	AIRFARE 4550/WICKARE	336 50
11-20 P1 4CA41000074	11/02/03	11/07/03	CAR RENTAL	246 12
11 20 P1 4CA41000075	11/07/03	11/07/03	GASOLINE	11 37
11-20 P1 4CA41000076	11/03/03	11/07/03	MEALS ON TRAVEL	49 11
12-02 P1 4CA41000095	11/02/03	11/02/03	TAXI	10 00
12-02 P1 4CA41000096	11/08/03	11/08/03	TAXI	10 00
12-02 P1 4CA41000098	11/12/03	11/12/03	TAXI	20 00
12-02 P1 4CA41000089	11/14/03	11/14/03	TAXI	16 90
12-02 P1 4CA41000090	11/12/03	11/14/03	AIRFARE 3563/FREEBAIN	413 50
12 02 P1 4CA41000091	11/12/03	11/14/03	LODGING	283 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY LEWIS—Con.						
12-02	P1	4C441000092	DO	CAR RENTAL	147.68	
12-02	P1	4C441000093	DO	GASOLINE	22.30	
12-02	P1	4C441000094	DO	MEALS ON TRAVEL	66.76	
12-17	P1	4C441000114	HON. JERRY LEWIS	AIRFARE 0322/Lewis	490.50	
12-17	P1	4C441000115	DO	AIRFARE 0327/Lewis	168.50	
12-19	P9	CA4101010312	CHRYSLER FINANCIAL	LEASED AUTO	621.01	
12-29	P1	4C441000132	HON. JERRY LEWIS	ADDITIONAL AIR FEE/3/33	130.50	
				TRAVEL TOTALS:	7,535.13	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4C441000007	FEDERAL EXPRESS CORP	EXPRESS MAIL	26.41	
10-02	P1	4C441000004	SOUTHERN CALIFORNIA EDISON	UTILITIES	391.85	
10-02	P1	4C441000008	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	199.17	
10-02	P1	4C441000009	DO	TELECOMMUNICATIONS CHARGES	128.56	
10-02	P1	4C441000010	DO	TELECOMMUNICATIONS CHARGES	146.37	
10-02	P1	4C441000011	DO	TELECOMMUNICATIONS CHARGES	60.27	
10-02	P1	4C441000012	DO	TELECOMMUNICATIONS CHARGES	85.29	
10-02	P1	4C441000013	DO	TELECOMMUNICATIONS CHARGES	88.52	
10-10	P1	4C441000024	FEDERAL EXPRESS CORP	EXPRESS MAIL	152.14	
10-20	P9	CA4101010310	WM. C. BUSTER, JR.	REDLAND - RENT	2,500.00	
10-21	P1	4C441000039	ADELPHIA	CABLE TV	48.73	
10-21	P1	4C441000038	CINGULAR INTERACTIVE	PAGER SERVICE	42.74	
10-21	P1	4C441000036	FEDERAL EXPRESS CORP	EXPRESS MAIL	136.22	
10-23	P1	4C441000044	DO	EXPRESS MAIL	50.86	
10-23	P2	HCV0301765	VERIZON WIRELESS	SAMSUNG A310 CELLPHONE	259.99	
10-23	P2	HCV0301765	DO	OVERNIGHT FEE	12.99	
10-28	P2	HCV0301865	DO	SAMSUNG A530 CELLPHONE	149.99	
10-28	P2	HCV0301865	DO	30-04530-01-VW EXTENDED BATTER	44.99	
10-28	P2	HCV0301865	DO	SAM5300DCH DUAL PORT DESKTOP C	29.99	
10-28	P2	HCV0301865	DO	31-0129-01VW CAR CHARGER	22.49	
10-31	S5	DY330701448	DO	DISTRICT OFC TEL EQUIP (TRFR)	38.71	
10-31	S5	DY330701449	DO	DISTRICT OFC TEL TOLLS (TRFR)	203.24	
10-31	S5	DY330701453	DO	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	DY330701455	DO	DC TEL SERVICE (TRANSFER)	185.00	
10-31	S5	DY330701456	DO	DC TEL TOLLS (TRANSFER)	845.11	
11-03	P1	4C441000047	FEDERAL EXPRESS CORP	EXPRESS MAIL	110.29	
11-06	P1	4C441000057	DO	EXPRESS MAIL	142.20	
11-06	P1	4C441000055	SOUTHERN CALIFORNIA EDISON	UTILITIES	259.48	
11-06	P1	4C441000048	VERIZON CALIFORNIA	TELECOMMUNICATIONS CHARGES	196.04	
11-06	P1	4C441000049	DO	TELECOMMUNICATIONS CHARGES	199.28	
11-06	P1	4C441000050	DO	TELECOMMUNICATIONS CHARGES	43.57	
11-06	P1	4C441000051	DO	TELECOMMUNICATIONS CHARGES	145.90	
11-06	P1	4C441000052	DO	TELECOMMUNICATIONS CHARGES	59.17	
11-06	P1	4C441000053	DO	TELECOMMUNICATIONS CHARGES	88.47	

11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-17	P1	4CA41000072	FEDERAL EXPRESS CORP	10/24/03	10/27/03	EXPRESS MAIL	28.52
11-20	P1	4CA41000084	ADELPHIA	11/20/03	11/07/03	UTILITIES	48.73
11-20	P1	4CA41000086	FEDERAL EXPRESS CORP	10/31/03	11/03/03	EXPRESS MAIL	143.19
11-20	P1	4CA41000078	VERIZON CALIFORNIA	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	145.39
11-20	P1	4CA41000079	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	128.90
11-20	P1	4CA41000080	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	42.90
11-20	P1	4CA41000081	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	199.38
11-20	P1	4CA41000082	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	59.54
11-20	P9	CA4101R0311	WM. C. BUSTER, JR.	11/01/03	11/30/03	REDLAND - RENT	2,500.00
11-26	HR	ACH112932	ADELPHIA	11/20/03	12/19/03	ACH PAYMENT RETURN	-48.73
11-28	S4	03332001063		10/01/03	10/31/03	RECORDING (TRANSFER)	125.00
11-30	SS	DY333501386		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.73
11-30	SS	DY333501387		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	171.30
11-30	SS	DY333501392		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333501393		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	177.00
11-30	SS	DY333501394		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,178.53
12-02	P1	4CA41RW0084	ADELPHIA	11/20/03	12/19/03	UTILITIES	48.73
12-02	C3	NW200325500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-03	P1	4CA41000099	FEDERAL EXPRESS CORP	11/10/03	11/14/03	EXPRESS MAIL	73.41
12-03	P1	4CA41000097	VERIZON CALIFORNIA	11/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	88.47
12-04	P1	4CA41000104	FEDERAL EXPRESS CORP	11/13/03	11/21/03	EXPRESS MAIL	110.45
12-04	P1	4CA41000101	GAS COMPANY	08/22/03	11/21/03	UTILITIES	18.63
12-04	P1	4CA41000107	SOUTHERN CALIFORNIA EDISON	10/23/03	11/24/03	UTILITIES	186.27
12-05	HR	ACH113810	ADELPHIA	11/20/03	12/19/03	ACH PAYMENT RETURN	48.73
12-08	P1	4CA41RW2084	DO	11/20/03	12/19/03	UTILITIES	48.73
12-15	P1	4CA41000113	FEDERAL EXPRESS CORP	11/25/03	11/25/03	EXPRESS MAIL	85.15
12-17	P1	4CA41000119	DO	12/02/03	12/05/03	EXPRESS MAIL	81.89
12-19	P9	CA4101R0312	WM. C. BUSTER, JR.	12/01/03	12/31/03	REDLAND - RENT	2,500.00
12-29	P1	4CA41000130	FEDERAL EXPRESS CORP	12/08/03	12/31/03	EXPRESS MAIL	84.26
12-29	P1	4CA41000121	VERIZON CALIFORNIA	12/04/03	01/04/04	TELECOMMUNICATIONS CHARGES	90.05
12-29	P1	4CA41000122	DO	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	150.38
12-29	P1	4CA41000123	DO	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	42.90
12-29	P1	4CA41000124	DO	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	58.90
12-29	P1	4CA41000125	DO	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	199.24
12-29	P1	4CA41000126	DO	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	141.42
12-31	SS	DY400501342		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.73
12-31	SS	DY400501343		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	165.52
12-31	SS	DY400501348		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	SS	DY400501349		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	180.00
12-31	SS	DY400501350		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,596.57
							18,482.07
						RENT, COMMUNICATION, UTILITIES TOTALS	
10-10	P1	4CA41000027	PRINTING AND REPRODUCTION	09/30/03	09/30/03	PRINTING AND REPRODUCTION	271.00
10-23	P1	4CA41000043	ACCURATE WORD LLC.	07/17/03	07/17/03	PRINTING AND REPRODUCTION	36.00
10-31	S3	03304000035	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	94.00
11-28	S3	03332000028		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
12-03	P1	4CA41000100	ACCURATE WORD LLC.	11/19/03	11/19/03	PRINTING AND REPRODUCTION	60.50
12-17	P1	4CA41000118	DO	12/05/03	12/05/03	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	485.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY LEWIS—Con.						
OTHER SERVICES						
10-02	P1	HR DAVIS CLEANING SERVICE	09/01/03	JANITORIAL AND RELATED SERVICE	255.00	
10-10	P1	ALLEN'S PRESS CLIPPING BUREAU	09/01/03	CLIPPING SERVICE	49.00	
10-10	P1	PACIFIC ALARM SERVICE	10/01/03	SECURITY AND RELATED SERVICE	35.50	
11-06	P1	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	CLIPPING SERVICE	49.00	
11-06	P1	HR DAVIS CLEANING SERVICE	10/01/03	JANITORIAL AND RELATED SERVICE	255.00	
11-06	P1	PACIFIC ALARM SERVICE	11/01/03	SECURITY AND RELATED SERVICE	35.50	
12-15	P1	HR DAVIS CLEANING SERVICE	11/01/03	JANITORIAL AND RELATED SERVICE	255.00	
12-15	P1	PACIFIC ALARM SERVICE	12/01/03	ALARM SERVICE	35.50	
OTHER SERVICES TOTALS:					969.50	
SUPPLIES AND MATERIALS						
10-02	P1	JOE RAGAN'S COFFEE LTD	09/10/03	COFFEE SERVICE	119.30	
10-02	P1	DO	09/12/03	COFFEE SERVICE	129.74	
10-02	P1	TARA A CLARKE	09/16/03	OFFICE SUPPLIES	328.06	
10-10	P1	FREEMAN OFFICE PRODUCTS	09/30/03	OFFICE SUPPLIES	722.62	
10-10	P1	DO	10/01/03	OFFICE SUPPLIES	43.26	
10-10	P1	JOE RAGAN'S COFFEE LTD	09/15/03	COFFEE SERVICE	39.85	
10-10	P1	DO	09/22/03	COFFEE SERVICE	61.85	
10-14	P2	ACS DESKTOP SOLUTIONS, INC.	09/24/03	SOFTWARE - I021-I04920 - MS OFF	528.00	
10-14	P2	OSM6399	09/24/03	SHIPMENT - I0SHIP - DISTRICT	100.00	
10-21	P1	DEER PARK SPRING WATER	09/22/03	WATER	52.30	
10-21	P1	JOE RAGAN'S COFFEE LTD	09/23/03	COFFEE SERVICE	37.45	
10-21	P1	DO	09/24/03	COFFEE SERVICE	201.35	
10-21	P1	DO	10/07/03	COFFEE SERVICE	46.85	
10-21	P1	DO	10/08/03	COFFEE SERVICE	41.90	
10-21	P1	DO	09/10/03	BOTTLED WATER	42.80	
10-31	S1	SPARKLETT'S-DANONE WATERS OF	10/01/03	OFFICE SUPPLY (TRANSFER)	619.69	
11-03	P1	DMW RENEWAL	10/31/03	AUTO REGISTRATION	719.00	
11-03	P1	JOE RAGAN'S COFFEE LTD	10/08/03	COFFEE SERVICE	156.80	
11-04	P2	BOISE CASCADE OFFICE PRODUCTS	10/09/03	LABELS - ASSORTED HIGH VISIBL	13.54	
11-06	P1	WEST GROUP PAYMENT CENTER	10/01/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-17	P1	DEER PARK SPRING WATER	10/31/03	BOTTLED WATER	43.95	
11-17	P1	JOE RAGAN'S COFFEE LTD	10/28/03	COFFEE SERVICE	50.85	
11-17	P1	DO	10/31/03	BOTTLED WATER	42.80	
11-20	P1	SPARKLETT'S DRINKING WATER	11/05/03	PUBLICATION/REFERENCE MATERIAL	559.00	
11-20	P1	GRADY BOURN	11/03/03	COFFEE SERVICE	129.99	
11-30	S1	JOE RAGAN'S COFFEE LTD	11/01/03	OFFICE SUPPLY (TRANSFER)	1,259.78	
12-03	P1	FREEMAN OFFICE PRODUCTS	11/20/03	OFFICE SUPPLIES	3.00	
12-04	P1	JOE RAGAN'S COFFEE LTD	11/13/03	COFFEE SERVICE	41.90	
12-15	P1	CONGRESSIONAL QUARTERLY PRESS	04/12/04	CO WEEKLY PRINT	2,074.00	
12-15	P1	DEER PARK SPRING WATER	11/01/03	BOTTLED WATER	109.56	
12-15	P1	FREEMAN OFFICE PRODUCTS	11/20/03	OFFICE SUPPLIES	41.89	
12-15	P1	DO	12/03/03	OFFICE SUPPLIES	117.86	

12-15	P1	4CA41000109	SPARKLETS DRINKING WATER	11/01/03	11/26/03	BOTTLED WATER	51.75
12-15	P1	4CA41000105	TARA A CLARKE	09/23/03	12/05/03	OFFICE SUPPLIES	74.92
12-17	P1	4CA41000117	JOE RAGAN'S COFFEE LTD	11/20/03	11/20/03	OFFICE SERVICE	65.50
12-22	P1	4CA41000116	CAPITOL ENQUIRY, INC	12/03/03	12/03/03	REFERENCE BOOK	139.60
12-29	P1	4CA41000127	FREEMAN OFFICE PRODUCTS	12/15/03	12/15/03	OFFICE SUPPLIES	7.59
12-29	P1	4CA41000128	JOE RAGAN'S COFFEE LTD	12/09/03	12/09/03	COFFEE SERVICE	72.00
12-29	P1	4CA41000129	DO	12/09/03	12/09/03	COFFEE SERVICE	196.18
12-29	P1	4CA41000131	TARA A CLARKE	12/11/03	12/20/03	OFFICE SUPPLIES	634.95
12-31	S1	03365000492	DMW RENEWAL	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	616.22
12-31	HR	597025		01/01/04	01/31/04	REFUND; OVERPAYMENT	-456.00
						SUPPLIES AND MATERIALS TOTALS	10,260.05

10-15	F2	RN000004696	EQUIPMENT	09/30/03	09/30/03	COMPUTER - COMPAQ EVO D530 CMT	1,581.00
10-15	F2	RN000004696	DO	09/30/03	09/30/03	COMPUTER - COMPAQ EVO D530 CMT	1,581.00
10-31	S8	MA000237545		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.15
11-26	S8	MA000253639		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,212.15
12-30	S8	MA000268132		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,212.15
						EQUIPMENT TOTALS	12,798.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,018.74
						OFFICE TOTALS:	309,018.74

2003 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	652.09
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	215,085.08
						PERSONNEL COMPENSATION	4,067.13
						PERSONNEL BENEFITS	790,439.18
						TRAVEL	1,722.57
						RENT, COMMUNICATION, UTILITIES	373.23
						PRINTING AND REPRODUCTION	41,860.90
						OTHER SERVICES	93,369.93
						SUPPLIES AND MATERIALS	6,195.84
						EQUIPMENT	1,425.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,130.77
						OFFICE TOTALS:	57,488.43
							30,839.27
							10,100.70
							301,051.06
							301,051.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	OP	3USPS090011	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	234.38
11-24	OP	3USPS100011	DO	10/01/03	10/31/03	FRANKED MAIL	417.71
						PERSONNEL COMPENSATION	652.09
						BATTAGLIA JESSICA ELOISE	17,250.00
						BERG RUTH NICOLA	14,250.00
						BOYD TAMMY K	18,249.99
						BUTLER TUERE K	14,000.01
						COLLINS MICHAEL E	26,375.01
						DUSENBURY GEORGE	19,749.99
						GILLISON JACOB	18,000.00
						JONES BRENDA D	7,333.33
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
LICHTENSTEIN, EDAN						
10-01/03			10/01/03	LEGIS CORRESP/STAFF ASST	9,999.99	
09/01/03		MELCH, DANIEL	10/31/03	PAID INTERN	-148.25	
10/01/03		MITCHELL, ERIC	10/31/03	LEGISLATIVE ASSISTANT	15,750.00	
10/01/03		O'NEIL, RACHELLE	12/31/03	STAFF ASSISTANT	12,000.00	
10/01/03		RILEY, RUTH B	12/31/03	SCHEDULE/PERSONAL ASST	13,749.99	
10/01/03		WILLIAMS, NATHRYN A	12/31/03		9,875.01	
10/01/03		WILLIAMS, LOVELEAN	12/31/03	DEPUTY DIRECTOR	19,250.01	
10/01/03			12/31/03	PERSONNEL COMPENSATION TOTALS:	215,085.08	
PERSONNEL BENEFITS						
10-01/03	S7	03304000103	10/01/03	TRANSIT BENEFITS	106.84	
11-25	P1	4GA05000045	11/01/03	TRANSIT BENEFIT	52.50	
11-28	S7	03332000099	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000098	12/01/03	TRANSIT BENEFITS	106.97	
			12/01/03	TRANSIT BENEFITS	373.23	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-20	P9	GA050110310	10/01/03	LEASED AUTO	738.81	
10-21	P1	4GA05000001	10/11/03	AIRFARE 5213/LEWIS	240.00	
10-21	P1	4GA05000001	10/07/03	AIRFARE 3354/LEWIS	240.00	
10-21	P1	4GA05000001	10/17/03	AIRFARE 4564/LEWIS	300.00	
10-21	P1	4GA05000002	10/18/03	PRIVATE AUTO MILEAGE	14.60	
10-24	P1	4GA05000015	10/23/03	AIRFARE 9432/LEWIS	300.00	
10-24	P1	4GA05000015	10/19/03	AIRFARE 3458/LEWIS	300.00	
11-10	P1	4GA05000025	10/27/03	MILEAGE	16.42	
11-10	P1	4GA05000026	10/27/03	PARKING	3.00	
11-10	P1	4GA05000028	10/25/03	MILEAGE	13.32	
11-12	P1	4GA05000024	10/26/03	AIRFARE 1760/LEWIS	300.00	
11-12	P1	4GA05000024	10/21/03	AIRFARE 1565/LEWIS	240.00	
11-12	P1	4GA05000024	11/11/03	AIRFARE 1195/LEWIS	240.00	
11-12	P1	4GA05000037	11/03/03	METRO	2.75	
11-12	P1	4GA05000038	11/05/03	TAXI	18.00	
11-12	P1	4GA05000039	11/05/03	MEAL	28.50	
11-20	P9	GA050110311	11/05/03	LEASED AUTO	738.81	
11-24	P1	4GA05000040	07/13/03	AIRFARE 2553/LEWIS	240.00	
11-24	P1	4GA05000040	06/09/03	AIRFARE 9497/LEWIS	237.50	
11-24	P1	4GA05000041	09/02/03	AIRFARE 7172/LEWIS	297.50	
11-24	P1	4GA05000041	09/11/03	AIRFARE 6611/LEWIS	297.50	
11-24	P1	4GA05000041	10/21/03	AIR 1410/LEWIS/RETURN NOT DUP	300.00	
11-24	P1	4GA05000041	07/25/03	AIRFARE 5162/LEWIS	237.50	
11-24	P1	4GA05000042	11/04/03	AIRFARE 4943/LEWIS	137.00	
11-24	P1	4GA05000042	11/22/03	AIRFARE 3010/LEWIS	240.00	
12-04	P1	4GA05000054	12/03/03	PRIVATE AUTO MILEAGE	2.19	
12-04	P1	4GA05000055	12/03/03	PARKING	2.00	
12-11	P1	4GA05000056	12/07/03	MEALS ON TRAVEL	48.52	

12-11	PI	4GA05000057	DO	12/07/03	12/08/03	TAXI	27.50
12-11	PI	4GA05000058	DO	12/07/03	12/08/03	PARKING	30.00
12-11	PI	4GA05000059	DO	12/07/03	12/08/03	LODGING	127.68
12-15	PI	4GA05000060	LOVE WILLIAMS	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	7.30
12-17	PI	4GA05000069	JACOB GILLISON	12/16/03	12/16/03	MEALS ON TRAVEL	6.43
12-17	PI	4GA05000070	DO	12/15/03	12/16/03	PARKING	30.00
12-17	PI	4GA05000071	DO	12/15/03	12/15/03	TAXI	30.00
12-19	P9	GA050110312	GMAC	12/01/03	12/31/03	LEASED AUTO	738.81
12-22	PI	4GA05000077	CITIBANK GOV CARD SERVICE	12/02/03	12/14/03	LODGING	1,725.54
12-22	PI	4GA05000077	DO	12/02/03	12/08/03	MEALS ON TRAVEL	74.93
12-22	PI	4GA05000077	DO	12/02/03	12/14/03	GASOLINE	115.37
12-22	PI	4GA05000073	MICHAEL COLLINS	12/03/03	12/14/03	MEALS ON TRAVEL	181.89
12-27	PI	4GA05000076	DO	12/10/03	12/10/03	PARKING	2.00
12-23	PI	4GA05000080	GEORGIA BUILDING AUTHORITY	12/08/03	12/08/03	PARKING	100.00
12-23	PI	4GA05000079	RACHELLE D. ONEIL	11/29/03	12/31/03	PARKING	52.50
12-29	PI	4GA05000082	CITIBANK GOV CARD SERVICE	12/09/03	12/09/03	AIRFARE 75721LEWIS	240.00
12-29	PI	4GA05000082	DO	12/17/03	12/17/03	AIRFARE 8504LEWIS	240.00
12-29	PI	4GA05000083	HON. JOHN LEWIS	12/07/03	12/08/03	AIRFARE BOYD/7260	429.00
TRAVEL TOTALS							9,932.87
RENT, COMMUNICATION, UTILITIES							
10-01	PI	3GA05000242	MUZAK	10/01/03	10/31/03	CABLE SERVICE/A269680	98.27
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	10.84
10-10	CB	FX031010A	DO	09/22/03	09/22/03	OVERNIGHT MAIL	15.92
10-17	CB	FX031017A	DO	09/29/03	09/29/03	OVERNIGHT MAIL	10.84
10-17	CB	FX031017A	DO	09/30/03	09/30/03	OVERNIGHT MAIL	22.98
10-20	OP	4GSA0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	76.38
10-20	P9	GA0501R0310	IRP-LINCOLN ATLANTA ASSOC. LLC	10/01/03	10/31/03	RENT-ATLANTA	5,204.93
10-22	PI	4GA05000004	BELL SOUTH	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	510.52
10-22	PI	4GA05000005	MUZAK	11/01/03	11/30/03	UTILITIES	98.27
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	10.90
10-24	CB	FX031024A	DO	10/03/03	10/03/03	OVERNIGHT MAIL	17.85
10-27	PI	4GA05000016	CINCULAR	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	114.41
10-27	PI	4GA05000017	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	130.73
10-30	PI	4GA05000022	DO	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	177.81
10-31	S5	DY33070209	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62
10-31	S5	DY33070210	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	129.97
10-31	S5	DY33070213	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	DY33070215	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	127.00
11-01	S5	DY33070216	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,534.77
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	11.32
11-01	CB	FX031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	17.80
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	10.96
11-10	CB	FX031107A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	5.30
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	511.27
11-14	CB	FX031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	10.96
11-20	P9	GA0501R0311	IRP-LINCOLN ATLANTA ASSOC. LLC	10/21/03	10/21/03	OVERNIGHT MAIL	219.20
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/01/03	11/30/03	RENT-ATLANTA	5,204.93
11-26	CB	FX031121A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	10.80
11-26	CB	FX031121A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	101.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
11-30	S5	DY333502503	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.30	
11-30	S5	DY333502507	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333502508	10/01/03	DC TEL SERVICE (TRANSFER)	113.00	
11-30	S5	DY333502509	10/01/03	DC TEL TOLLS (TRANSFER)	1,233.49	
12-02	P1	4G405000047	11/23/03	TELECOMMUNICATIONS CHARGES	103.98	
12-02	P1	4G405000048	11/11/03	TELECOMMUNICATIONS CHARGES	64.00	
12-08	CB	FXF0311284	11/07/03	OVERNIGHT MAIL	10.80	
12-08	CB	FXF0311284	11/07/03	OVERNIGHT MAIL	40.37	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	16.20	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	17.06	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	6.18	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	16.97	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	210.55	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	140.90	
12-15	P1	4G405000063	11/14/03	TELECOMMUNICATIONS CHARGES	519.75	
12-15	P1	4G405000065	12/01/03	UTILITIES	98.27	
12-15	P1	4G405000068	12/08/03	ADDITIONAL EQUIP RENTAL	500.00	
12-19	PN	GA0501R0312	12/31/03	RENT-ATLANTA	5,204.93	
12-22	OP	4GSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES	76.38	
12-22	OP	4GSA1003002	10/30/03	TELECOMMUNICATIONS CHARGES	76.38	
12-31	S5	DY400502439	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	63.40	
12-31	S5	DY400502444	11/30/03	DC TEL EQUIP (TRANSFER)	152.00	
12-31	S5	DY400502446	11/30/03	DC TEL SERVICE (TRANSFER)	113.00	
12-31	S5	DY400502447	11/30/03	DC TEL TOLLS (TRANSFER)	1,148.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,511.77	
PRINTING AND REPRODUCTION						
10-07	P2	OSP28566	09/30/03	2,000 ENVELOPES (FRANKLIN) WIT	257.50	
10-10	P2	OSP28407	09/22/03	500 WHITE NOTE CARDS	220.05	
10-22	P1	4G405000007	06/25/03	PRINTING AND REPRODUCTION	20.95	
10-22	P1	4G405000008	07/09/03	PRINTING AND REPRODUCTION	20.95	
10-22	P1	4G405000009	07/09/03	PRINTING AND REPRODUCTION	60.85	
10-30	OP	4GPD0903001	07/09/03	PRINTING	81.00	
10-31	S3	03304000972	08/14/03	PHOTOGRAPHIC (TRANSFER)	18.20	
11-10	P1	4G405000031	11/06/03	PRINTING AND REPRODUCTION	359.50	
11-10	P1	4G405000032	11/06/03	PRINTING AND REPRODUCTION	127.50	
11-21	P2	OSP28841	10/28/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-28	S3	03332000055	11/30/03	PHOTOGRAPHIC (TRANSFER)	21.80	
12-15	P1	4G405000066	12/05/03	PRINTING AND REPRODUCTION	40.90	
12-15	P1	4G405000061	12/08/03	PRINTING AND REPRODUCTION	151.93	
12-31	S3	03365000055	12/31/03	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					1,425.28	
OTHER SERVICES						
10-20	P9	SAP03002610	10/01/03	TECHCARE	465.80	

10-27	P1	4GA05000019	LSG STRATEGIES	07/18/03	07/18/03	DATA ENTRY	2,491.43
10-27	P1	4GA05000020	DO	10/16/03	10/16/03	DATA ENTRY	1,412.25
10-27	P1	4GA05000021	DO	10/16/03	10/17/03	DATA ENTRY	2,826.69
11-20	P9	SAP03002511	SOZA AND COMPANY, LTD	11/01/03	11/30/03	TECHCARE	466.80
12-19	P9	SAP03002512	DO	12/01/03	12/31/03	TECHCARE	466.80
						OTHER SERVICES TOTALS	8,130.77
SUPPLIES AND MATERIALS							
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/11/03	09/11/03	BOTTLED WATER	21.36
10-21	P1	4GA05000003	LOVE WILLIAMS	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	49.94
10-22	P1	4GA05000010	BELMONT CRYSTAL SPRINGS WATER	09/01/03	09/30/03	BOTTLED WATER	52.62
10-22	P1	4GA05000006	GEORGE DUSENBURY	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	18.36
10-22	P1	4GA05000012	HAUTE ON THE HILL	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	121.49
10-22	P1	4GA05000013	LEXIS-NEXIS	09/01/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	375.00
10-22	P1	4GA05000014	NEW YORK TIMES	09/11/03	09/08/04	PUBLICATION/REFERENCE MATERIAL	1,196.00
10-22	P1	4GA05000011	NEWSWEEK	10/27/03	10/26/05	PUBLICATION/REFERENCE MATERIAL	54.00
10-27	P1	4GA05000018	BELMONT CRYSTAL SPRINGS WATER	10/01/03	10/31/03	BOTTLED WATER	33.05
10-31	S1	03304000236	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	730.30
11-06	C1	NW2003311001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW2003311001	DO	10/02/03	10/02/03	BOTTLED WATER	21.87
11-06	C1	NW2003311001	DO	10/23/03	10/23/03	BOTTLED WATER	25.85
11-06	P1	4GA05000023	GEORGE DUSENBURY	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	65.06
11-10	P1	4GA05000027	MICHAEL COLLINS	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	72.95
11-10	P1	4GA05000030	NATIONAL JOURNAL	12/24/03	12/23/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
11-10	P1	4GA05000030	BOISE CASCADE	11/13/03	11/13/03	OFFICE SUPPLIES	2.11
11-21	C2	NW200332500	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS	2,150.00
11-21	P1	4CHS00000115	DO	11/20/03	11/20/03	CALENDARS	2,734.60
11-21	P1	4CHS00000122	DO	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	1,500.00
11-25	P1	4GA05000043	GEORGIA BUILDING AUTHORITY	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	9,327.22
11-30	S1	03334000243	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	522.19
12-02	C2	NW200333600	BOISE CASCADE	11/25/03	11/25/03	OFFICE SUPPLIES	13.92
12-02	P1	4GA05000049	LEXIS-NEXIS	10/01/03	10/31/03	LEXISNEXIS	375.00
12-03	P1	4GA05000050	BELMONT CRYSTAL SPRINGS WATER	11/01/03	11/30/03	BOTTLED WATER	13.07
12-03	P1	4GA05000051	NEW YORK TIMES	09/11/03	09/08/04	BALANCE/SUBSCRIPTION	68.77
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333801	DO	11/13/03	11/13/03	BOTTLED WATER	37.12
12-04	P1	4GA05000052	RUTH B RILEY	12/03/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	137.53
12-04	P1	4GA05000046	SPECTRUM PRODUCTION	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	1,546.00
12-15	P1	4GA05000062	GEORGE DUSENBURY	12/08/03	12/08/03	OFFICE SUPPLIES	8.52
12-17	P1	4GA05000067	GBA/STATELY EVENTS	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	183.65
12-22	P1	4GA05000077	CITIBANK GOV CARD SERVICE	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	170.19
12-22	P1	4GA05000072	MICHAEL COLLINS	12/12/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	63.95
12-22	P1	4GA05000074	DO	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	55.11
12-22	P1	4GA05000075	DO	12/18/03	12/18/03	OFFICE SUPPLIES	173.43
12-23	P1	4GA05000078	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	354.38
12-23	P1	4GA05000081	LEXIS-NEXIS	11/01/03	11/30/03	LEXISNEXIS	375.00
12-30	P1	4GA05000084	MICHAEL COLLINS	12/19/03	12/19/03	FOOD & BEVERAGE FOR MEETINGS	657.98
12-31	S1	03365000239	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	896.68
12-31	P1	4GA05000085	LEXIS-NEXIS	01/01/04	12/31/04	LEXIS NEXIS/11/7041	4,800.00
						SUPPLIES AND MATERIALS TOTALS:	30,839.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con.						
EQUIPMENT						
10-31	S8	MA000237192	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,137.00	
10-31	S8	PL000248377	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	107.62	
11-26	S8	MA000263989	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,114.50	
11-26	S8	PL000261736	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	417.04	
12-30	S8	MA000265911	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,021.50	
12-30	S8	PL000274632	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	417.04	
12-31	HV	4A901000049	11/30/03	CREDIT MAINT #B02641-HSS MEMO	-114.00	
EQUIPMENT TOTALS:					10,100.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					301,051.06	
OFFICE TOTALS:					301,051.06	
2003 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	56,866.93	1,529.55
				PERSONNEL COMPENSATION	760,356.29	209,995.22
				TRAVEL	52,042.94	13,211.88
				RENT, COMMUNICATION, UTILITIES	78,891.74	18,607.98
				PRINTING AND REPRODUCTION	24,101.50	1,091.53
				OTHER SERVICES	3,866.00	2,360.00
				SUPPLIES AND MATERIALS	17,280.26	11,821.63
				EQUIPMENT	41,698.23	10,298.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,035,103.89	268,916.32
OFFICE TOTALS:					1,035,103.89	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	0P	3USPS090011	09/01/03	FRANKED MAIL	644.15	
11-24	0P	3USPS100011	10/01/03	FRANKED MAIL	885.40	
PERSONNEL COMPENSATION					1,529.55	
AYERS, KELLEY						
			10/01/03	EXECUTIVE ASSISTANT	15,500.01	
			10/01/03	FIELD REPRESENTATIVE	9,920.01	
			10/01/03	LEGISLATIVE DIRECTOR	20,769.99	
			10/01/03	FIELD REPRESENTATIVE	13,329.99	
			10/01/03	ADMINISTRATIVE ASSISTANT	29,460.49	
			10/01/03	PRESS SECRETARY	8,875.00	
			10/01/03	CASE WORKER	10,950.01	
			10/01/03	CASE WORKER	7,645.00	
			10/01/03	SENIOR LEGISLATIVE ASSISTANT	15,490.00	
			10/01/03	CASEWORKER	7,603.76	
			10/01/03	STAFF ASSISTANT	6,840.49	
			12/08/03	DISTRICT DIRECTOR	4,152.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RON LEWIS—Con						
11-06	P1 4KY02000047	HON. RON LEWIS	10/30/03	PRIVATE AUTO MILEAGE		450.80
11-06	P1 4KY02000052	DO	10/18/03	TOLLS		15.00
11-06	P1 4KY02000053	DO	10/18/03	MEALS ON TRAVEL		18.53
11-06	P1 4KY02000048	KEITH L ROGERS	10/02/03	PRIVATE AUTO MILEAGE		407.52
11-06	P1 4KY02000049	DO	10/02/03	PARKING		6.00
11-20	P1 4KY02000057	BRIAN D SMITH	10/28/03	PRIVATE AUTO MILEAGE		248.40
11-20	P1 4KY02000058	DO	10/28/03	LODGING		173.94
11-20	P1 4KY02000059	DO	10/28/03	MEALS ON TRAVEL		26.97
11-20	P1 4KY02000060	DO	10/28/03	PARKING		10.00
11-20	P1 4KY02000062	REAGAN R BARNUM	10/02/03	PRIVATE AUTO MILEAGE		813.96
11-20	P1 4KY02000063	DO	10/09/03	MEALS ON TRAVEL		41.00
11-21	P1 4KY02000066	CITIBANK GOV CARD SERVICE	09/25/03	MEAL		29.00
11-21	P1 4KY02000066	DO	09/26/03	GASOLINE		8.10
11-21	P1 4KY02000066	DO	09/26/03	MEALS ON TRAVEL		9.81
11-21	P1 4KY02000066	DO	09/27/03	MEALS ON TRAVEL		16.02
11-21	P1 4KY02000066	DO	09/25/03	GASOLINE		12.00
11-21	P1 4KY02000067	DO	09/26/03	GASOLINE		20.22
11-21	P1 4KY02000067	DO	09/25/03	LODGING		59.68
11-21	P1 4KY02000067	DO	09/28/03	GASOLINE		12.70
11-21	P1 4KY02000067	DO	10/09/03	GASOLINE		11.00
11-21	P1 4KY02000068	DO	09/29/03	GASOLINE		10.40
11-21	P1 4KY02000068	DO	09/28/03	LODGING		68.67
11-21	P1 4KY02000068	DO	10/02/03	GASOLINE		17.15
11-21	P1 4KY02000068	DO	10/03/03	GASOLINE		14.45
11-21	P1 4KY02000068	DO	10/03/03	MEALS ON TRAVEL		11.00
11-21	P1 4KY02000069	DO	10/07/03	GASOLINE		9.00
11-21	P1 4KY02000069	DO	10/06/03	LODGING		59.63
11-21	P1 4KY02000069	DO	10/06/03	MEALS ON TRAVEL		26.75
11-21	P1 4KY02000069	DO	10/08/03	GASOLINE		9.15
11-21	P1 4KY02000070	DO	10/09/03	MEALS ON TRAVEL		10.96
11-21	P1 4KY02000070	DO	10/09/03	GASOLINE		23.75
11-21	P1 4KY02000070	DO	10/08/03	LODGING		68.67
11-21	P1 4KY02000070	DO	10/12/03	GASOLINE		5.20
11-21	P1 4KY02000070	DO	10/13/03	GASOLINE		9.45
11-21	P1 4KY02000071	DO	10/09/03	GASOLINE		22.46
11-21	P1 4KY02000071	DO	10/18/03	GASOLINE		14.20
11-21	P1 4KY02000071	DO	10/19/03	MEALS ON TRAVEL		15.22
11-21	P1 4KY02000072	DO	10/17/03	LODGING		79.54
11-21	P1 4KY02000072	DO	10/20/03	MEALS ON TRAVEL		21.07
11-21	P1 4KY02000072	DO	10/19/03	LODGING		68.67
11-21	P1 4KY02000072	DO	10/20/03	GASOLINE		17.00
11-21	P1 4KY02000072	DO	10/21/03	GASOLINE		15.20
11-21	P1 4KY02000073	DO	10/22/03	MEALS ON TRAVEL		9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RON LEWIS—Con.						
10-21	P1 4KY02000034	DO	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	83.85
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	5.48
10-30	P1 4KY02000039	BELL SOUTH	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	296.14
10-30	P1 4KY02000038	BLUEGRASS CELLULAR	10/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	176.17
10-31	S5 DY330703800		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	235.06
10-31	S5 DY330703801		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	230.93
10-31	S5 DY330703804		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5 DY330703806		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	104.00
10-31	S5 DY330703807		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	314.36
11-03	P1 4KY02000042	ALLTEL	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	525.67
11-03	P1 4KY02000043	INSIGHT COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	45.92
11-03	P1 4KY02000046	PHYLIS J CAUSEY	10/09/03	11/07/03	TELECOMMUNICATIONS CHARGES	30.45
11-06	P1 4KY02000051	KEITH L ROGERS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	16.35
11-12	P1 4KY02000054	AT&T	10/21/03	10/21/03	TELECOMMUNICATIONS CHARGES	447.03
11-12	P1 4KY02000055	CENTRAL KENTUCKY TELECOM. INC	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	55.00
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	16.70
11-20	P1 4KY02000061	BRIAN D SMITH	10/29/03	10/29/03	TELECOMMUNICATIONS CHARGES	10.08
11-20	P9 KY0201R0311	GIGAR FACTORY COMPLEX, INC.	11/01/03	11/30/03	OWENSBORO RENT	327.05
11-20	P1 4KY02000064	REAGAN R. BARNUM	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	14.78
11-20	P9 KY0203R0311	REPUBLIC BANK & TRUST COMPANY	11/01/03	11/30/03	ELIZABETH - RENT	16.70
11-20	P9 KY0204R0311	WARREN COUNTY FISCAL COURT	11/01/03	11/30/03	BOWLING GREEN-RENT	16.70
11-24	P1 4KY02000081	BELLSOUTH	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	825.00
11-25	P1 4KY02000084	CENTRAL KENTUCKY TELECOM. INC	11/19/03	11/19/03	RESET PHONE SYSTEM	164.83
11-25	P1 4KY02000085	COMCAST CABLE	11/16/03	12/15/03	UTILITIES	55.00
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	41.18
11-26	CB FXF031121A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	5.40
11-30	HV 44901000031		11/04/03	11/10/03	HR GRAPHICS (TRANSFER)	13.74
11-30	S5 DY333503607		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	66.00
11-30	S5 DY333503613		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	473.66
11-30	S5 DY333503614		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	40.00
11-30	S5 DY333503615		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	104.00
12-04	P1 4KY02000090	PHYLIS J CAUSEY	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	422.35
12-08	P1 4KY02000107	ALLTEL	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	20.80
12-08	P1 4KY02000108	BELLSOUTH	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	526.48
12-08	P1 4KY02000106	BLUEGRASS CELLULAR	11/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	269.29
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	181.98
12-12	CB FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	11.58
12-19	P9 KY0201R0312	GIGAR FACTORY COMPLEX, INC.	12/01/03	12/31/03	OWENSBORO RENT	6.78
12-19	P9 KY0203R0312	REPUBLIC BANK & TRUST COMPANY	12/01/03	12/31/03	ELIZABETH - RENT	327.05
12-19	P9 KY0204R0312	WARREN COUNTY FISCAL COURT	12/01/03	12/31/03	BOWLING GREEN-RENT	2277.00
12-22	P1 4KY02000118	AT&T	11/21/03	12/16/03	TELECOMMUNICATIONS CHARGES	825.00
12-22	P1 4KY02000117	REAGAN R. BARNUM	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	414.13
12-31	S5 DY400503549		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	28.12
						432.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RON LEWIS—Con.						
12-04	P1	4KY02000093	11/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	
12-04	P1	4KY02000094	10/15/03	PUBLICATION/REFERENCE MATERIAL	123.73	
12-22	P1	4KY02000121	12/01/03	PUBLICATION/REFERENCE MATERIAL	17.50	
12-31	S1	03365000133	12/01/03	OFFICE SUPPLY (TRANSFER)	4,854.47	
				SUPPLIES AND MATERIALS TOTALS:	11,821.63	
EQUIPMENT						
10-31	S8	MA000237672	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,442.13	
11-26	S8	MA000255588	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,442.13	
12-30	S8	MA000267422	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,414.27	
				EQUIPMENT TOTALS:	10,298.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	268,916.32	
2003 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	61,316.87	
				PERSONNEL COMPENSATION	678,132.65	
				PERSONNEL BENEFITS	718.78	
				TRAVEL	1,539.65	
				RENT, COMMUNICATION, UTILITIES	25,823.47	
				PRINTING AND REPRODUCTION	62,530.33	
				OTHER SERVICES	25,568.62	
				SUPPLIES AND MATERIALS	166.05	
				EQUIPMENT	14,257.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,118.86	
				OFFICE TOTALS:	7,391.01	
					215,932.26	
					215,932.26	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090011	09/01/03	FRANKED MAIL	623.40	
11-24	OP	3USPS100011	10/01/03	FRANKED MAIL	897.57	
12-20	OP	3M39436068	11/10/03	FRANKED MAIL	1,533.73	
				FRANKED MAIL TOTALS:	3,054.70	
PERSONNEL COMPENSATION						
				ALLEN/PAMELA KAY	2,000.00	
				BEACH SUSAN	-500.00	
				BENEFIELD VICKI	9,249.99	
				BINSTD SPRING	10,250.01	
				BURCH JOY A	15,000.00	
				BUTTS CAROLINE E	4,416.66	
				DO	2,000.00	
				CORBETT/FREDERICK M	12,500.01	
				EVANS WILLIAM I	11,987.49	

STATEMENT OF DISBURSEMENTS

1556

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN LINDE—Con.						
10-14	P1	4GA07000013	09/27/03	OVERNIGHT MAIL	28.56	
10-20	P9	GA0701R0310	10/01/03	DULUTH RENT	3,157.17	
10-31	S4	0330A001045	09/30/03	RECORDING (TRANSFER)	93.10	
10-31	S5	DY330702641	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	141.10	
10-31	S5	DY330702642	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.27	
10-31	S5	DY330702645	09/30/03	DC TEL EQUIP (TRANSFER)	138.00	
10-31	S5	DY330702648	09/30/03	DC TEL SERVICE (TRANSFER)	166.00	
10-31	S5	DY330702649	09/30/03	DC TEL TOLLS (TRANSFER)	336.09	
11-14	P1	NW9900000118	04/23/03	BLACKBERRY SERVICE	225.10	
11-20	P9	GA0701R0311	11/01/03	DULUTH OFFICE PARTNERS, LLC	3,157.17	
11-24	P1	4GA07000039	08/01/03	UTILITIES	326.94	
11-24	P1	4GA07000040	08/26/03	WATER SERVICE	32.11	
11-24	P1	4GA07000034	10/25/03	OVERNIGHT MAIL	29.80	
11-25	P1	4GA07000043	10/10/03	TELECOMMUNICATIONS CHARGES	252.85	
11-25	P1	4GA07000044	09/13/03	TELECOMMUNICATIONS CHARGES	501.54	
11-25	P1	4GA07000047	09/16/03	UTILITIES	50.96	
11-25	P1	4GA07000048	10/16/03	UTILITIES	50.96	
11-25	P1	4GA07000049	09/25/03	CONFERENCE CALL/1494402	84.20	
11-25	P1	4GA07000049	10/08/03	CONFERENCE CALL/1499924	71.18	
11-25	P1	4GA07000049	10/29/03	CONFERENCE CALL/1501804	106.84	
11-25	P1	4GA07000042	11/01/03	BLACKBERRY SERVICE/045522	123.56	
11-25	P1	4GA07000046	10/11/03	OVERNIGHT MAIL	4.89	
11-30	S5	DY333502534	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.74	
11-30	S5	DY333502535	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	62.71	
11-30	S5	DY333502539	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333502540	10/01/03	DC TEL SERVICE (TRANSFER)	145.00	
11-30	S5	DY333502541	10/01/03	DC TEL TOLLS (TRANSFER)	245.59	
12-02	C3	NW20003325900	10/01/03	BLACKBERRY SERVICE	42.74	
12-19	P9	GA0701R0312	12/01/03	DULUTH RENT	3,157.17	
12-31	S5	DY400502468	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.74	
12-31	S5	DY400502469	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	57.38	
12-31	S5	DY400502473	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400502474	11/01/03	DC TEL SERVICE (TRANSFER)	145.00	
12-31	S5	DY400502475	11/01/03	DC TEL TOLLS (TRANSFER)	366.64	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,937.28	
PRINTING AND REPRODUCTION						
10-14	P1	4GA07000009	04/01/03	METER USAGE	17.67	
10-28	P5	3M3943605A	08/12/03	PRINTING AND REPRODUCTION	12,885.40	
11-22	P5	3M3943602A	04/09/03	PRINTING AND REPRODUCTION	2,816.90	
11-22	P5	3M3943603A	06/24/03	PRINTING AND REPRODUCTION	295.00	
11-22	P5	3M3943604A	07/18/03	PRINTING AND REPRODUCTION	6,782.50	
11-24	P1	4GA07000038	07/01/03	METER USAGE	30.23	
12-11	P2	OSP29084	11/06/03	BUSINESS CARDS - 250 @ 19.95	19.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM O LIPINSKI—Con						
10-06	P1	BONOMO JOSEPH M	10/01/03	PART-TIME EMPLOYEE	6,600.00	
10-06	P1	BUSH III EDWIN	10/01/03	LEGISLATIVE ASSISTANT	10,425.00	
10-06	P1	CHIBNALL EMILY	10/01/03	LEGISLATIVE ASSISTANT	6,650.01	
10-06	P1	CONSTANTINE ANTHONY R	10/01/03	CONGRESSIONAL AIDE	9,975.00	
10-06	P1	GOODFRIEND LENORE J	10/01/03	STAFF ASSISTANT	13,631.25	
10-06	P1	HURCKES JEROME R	10/01/03	DISTRICT DIRECTOR	28,212.51	
10-06	P1	JUTTON CHRISTOPHER RYAN	10/01/03	CONGRESSIONAL AIDE	8,250.00	
10-06	P1	KOCZWARA CHRISTOPHER	10/01/03	CONGRESSIONAL AIDE	1,800.00	
10-06	P1	KOLEOS KIMBERLY A	10/01/03	STAFF ASSISTANT	6,050.01	
10-06	P1	KRUPA GENEVIEVE V	10/01/03	STAFF ASSISTANT	5,013.75	
10-06	P1	MCCARTHY ELAINE MARIE	10/01/03	EXECUTIVE ASSISTANT	2,161.46	
10-06	P1	DO	10/15/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,161.46	
10-06	P1	MULVHILL JEREMAH J	10/01/03	CASEWORKER	20,975.01	
10-06	P1	MUSAK PENELOPE H	10/01/03	RECEPTIONIST	5,600.01	
10-06	P1	MUSELMAN ASHLEY A	10/01/03	LEGISLATIVE DIRECTOR	13,340.01	
10-06	P1	QUINN RYAN	10/01/03	LEGISLATIVE ASSISTANT	9,249.99	
10-06	P1	STRAUSS GENEVIEVE	10/01/03	RECEPTIONIST	7,899.99	
10-06	P1	SPOLL JENNIFER LYNN	10/01/03	EXECUTIVE ASSISTANT/SCHEDULER	15,750.00	
10-06	P1	TAI JASON	10/01/03	CHIEF OF STAFF	16,350.00	
10-06	P1	WORTMAN ERIC J	10/01/03	SHARED EMPLOYEE	1,444.00	
PERSONNEL COMPENSATION TOTALS:					203,888.21	
TRAVEL						
10-06	P1	ANTHONY R CONSTANTINE	09/01/03	PRIVATE AUTO MILEAGE	133.80	
10-06	P1	EDWIN BUSH II	09/29/03	LOGGING	122.95	
10-06	P1	JASON TAI	09/27/03	AIRFARE 7645/TAI	163.00	
10-06	P1	DO	09/23/03	TAXI	14.50	
10-06	P1	DO	09/22/03	LOGGING	182.69	
10-07	P1	ASHLEY MUSELMAN	09/28/03	TAXI	28.00	
10-07	P1	DO	09/29/03	LOGGING	194.19	
10-07	P1	JEROME R HURCKES	06/01/03	PRIVATE AUTO MILEAGE	226.80	
10-20	P1	CITIBANK CARD SERVICES	09/03/03	AIRFARE 5320/LIPINSKI	163.00	
10-20	P1	DO	09/11/03	AIRFARE 1730/LIPINSKI	163.00	
10-20	P1	DO	09/16/03	AIRFARE 4043/LIPINSKI	163.00	
10-20	P1	DO	09/23/03	AIRFARE 2417/LIPINSKI	163.00	
10-20	P1	DO	09/25/03	AIRFARE 8378/BUSH	259.50	
10-31	HV	44903000063	09/25/03	BOC CHANGE 2602 TO 2101	193.00	
11-05	P1	ANTHONY R CONSTANTINE	10/02/03	PRIVATE AUTO MILEAGE	108.00	
11-05	P1	JASON TAI	10/01/03	PRIVATE AUTO MILEAGE	43.20	
11-05	P1	JEROME R HURCKES	10/01/03	PRIVATE AUTO MILEAGE	75.60	
11-12	P1	CITIBANK CARD SERVICES	09/28/03	AIRFARE 5289/MUSSELLMAN	193.00	
11-12	P1	DO	10/01/03	AIRFARE 8580/LIPINSKI	171.00	
11-12	P1	DO	10/07/03	AIRFARE 2765/LIPINSKI	176.00	
11-12	P1	DO	10/15/03	AIRFARE 8915/LIPINSKI	88.00	

11 12	P1	4103000055	DO	10/16/03	10/16/03	AIRFARE 4599/LIPINSKI	88.00
11 12	P1	4103000056	DO	10/20/03	10/20/03	AIRFARE 1885/LIPINSKI	88.00
11 12	P1	4103000056	DO	10/21/03	10/21/03	AIRFARE 6743/LIPINSKI	88.00
11 12	P1	4103000057	DO	09/28/03	09/29/03	LODGING/MUSSELMAN	153.76
11 12	P1	4103000057	DO	09/28/03	09/29/03	LODGING/TAI	153.76
11-26	P1	4103000066	ANTHONY R CONSTANTINE	11/04/03	11/20/03	PRIVATE AUTO MILEAGE	70.80
12 10	P1	4103000075	JEROME R HURCKES	11/01/03	12/08/03	PRIVATE AUTO MILEAGE	74.46
12 23	P1	4103000076	CITIBANK CARD SERVICES	10/30/03	11/02/03	AIRFARE 0699/CHIBNALL	176.00
12 23	P1	4103000076	DO	10/28/03	10/28/03	AIRFARE 7501/LIPINSKI	88.00
12 23	P1	4103000076	DO	10/30/03	10/30/03	AIRFARE 0790/LIPINSKI	88.00
12 23	P1	4103000076	DO	11/05/03	11/07/03	AIRFARE 0999/LIPINSKI	176.00
12 23	P1	4103000076	DO	11/08/03	11/11/03	AIRFARE 4367/BUISH	290.50
12 23	P1	4103000077	DO	11/18/03	11/20/03	AIRFARE 9533/LIPINSKI	176.00
12 23	P1	4103000077	DO	12/08/03	12/09/03	AIRFARE 9075/LIPINSKI	176.00
TRAVEL TOTALS							4,912.22
RENT, COMMUNICATION UTILITIES							
10-06	P1	4103000012	AMERITECH	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	175.02
10-06	P1	4103000011	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	19.30
10-06	P1	4103000007	COMMONWEALTH EDISON	08/07/03	09/08/03	UTILITIES	218.45
10-06	P1	4103000008	UNITED PARCEL SERVICE	08/30/03	09/05/03	COURIER SERVICE	10.13
10-06	P1	4103000009	DO	09/06/03	09/12/03	COURIER SERVICE	12.13
10-06	P1	4103000006	VILLAGE OF OAK LAWN	08/01/03	08/31/03	UTILITIES	9.67
10 07	P1	4103000018	AMERITECH ..	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	179.44
10-07	P1	4103000018	DO	09/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	9.21
10-07	P1	4103000018	DO	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	189.90
10-07	P1	4103000019	NICOR GAS ..	05/20/03	09/19/03	UTILITIES	13.08
10 10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	21.46
10-16	P1	3103RW0337	COMMONWEALTH EDISON	05/08/03	06/06/03	UTILITIES/OAK LAWN	58.02
10-16	P1	3103RW0337	DO	05/19/03	06/18/03	UTILITIES/LAG	63.78
10-20	P9	IL0303R03310	ARCHER PROPERTIES	10/01/03	10/31/03	CHICAGO - RENT	1,700.00
10-20	OP	IL0302R0310	FRANK DELUCA	10/01/03	10/31/03	LAGRANGE RENT	1,500.00
10-20	OP	4CSA0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	127.84
10-20	P9	IL0301R0310	JUDITH PILSBURY	10/01/03	10/31/03	OAK LAWN-RENT	1,517.00
10-21	P1	4103000034	AMERITECH	09/19/03	10/18/03	TELEPHONE SERVICE	28.23
10-21	P1	4103000038	CINGULAR WIRELESS	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	142.27
10-21	P1	4103000029	COMMONWEALTH EDISON	08/15/03	09/16/03	UTILITIES	136.77
10 21	P1	4103000032	NICOR GAS	08/01/03	10/01/03	UTILITIES	59.42
10-22	P1	4103000041	AMERITECH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	180.58
10-22	P1	4103000042	COMMONWEALTH EDISON	09/08/03	10/07/03	UTILITIES	102.01
10-22	P1	4103000040	VILLAGE OF OAK LAWN	09/01/03	09/30/03	UTILITIES	18.45
10-30	CB	NW200303000	CINGULAR INTERACTIVE	09/01/03	09/30/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330703206		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.62
10-31	S5	DY330703207		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.47
10-31	S5	DY330703210		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER) ..	71.00
10-31	S5	DY330703213		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	103.00
10-31	S5	DY330703214		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	224.94
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	6.16
11 05	P1	4103000045	AMERITECH	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	167.35
11-05	P1	4103000049	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	0.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM O. LIPINSKI—Con						
11-05	P1	4103000049	DO	TELECOMMUNICATIONS CHARGES	181.92	
11-05	P1	4103000048	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	42.74	
11-05	P1	4103000050	NICOR GAS	UTILITIES	26.36	
11-12	P1	4103000060	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	132.31	
11-13	P1	4103000063	AMERITECH	TELECOMMUNICATIONS CHARGES	25.43	
11-13	P1	4103000062	COMMONWEALTH EDISON	UTILITIES	56.08	
11-14	P1	NW990000017	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000018	DO	BLACKBERRY SERVICE	225.11	
11-18	P1	4103000064	VILLAGE OF OAK LAWN	UTILITIES	17.48	
11-20	P9	IL0303R0311	ARCHER PROPERTIES	CHICAGO - RENT	1,700.00	
11-20	P9	IL0302R0311	FRANK DELUCA	LAGRANGE - RENT	1,500.00	
11-20	P9	IL0301R0311	JUDITH PILSBURY	OAK LAWN-RENT	1,517.00	
11-26	P1	4103000065	AMERITECH	TELECOMMUNICATIONS CHARGES	178.63	
11-26	P1	4103000071	COMMONWEALTH EDISON	UTILITIES	53.25	
11-26	P1	FXF031121A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.20	
11-26	P1	4103000069	UNITED PARCEL SERVICE	COURIER SERVICE	13.80	
11-26	P1	4103000067	VILLAGE OF LAGRANGE	UTILITIES	29.81	
11-30	S5	DY333503046		UTILITIES	48.34	
11-30	S5	DY333503050		DISTRICT OF TEL TOLLS (TRFR)	32.00	
11-30	S5	DY333503051		DC TEL EQUIP (TRANSFER)	103.00	
11-30	S5	DY333503052		DC TEL SERVICE (TRANSFER)	231.00	
12-07	C3	NW200332500		DC TEL TOLLS (TRANSFER)	111.68	
12-08	P1	4103000078	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	5.76	
12-08	P1	FXF031128A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.40	
12-08	P1	FXF03120803	DO	OVERNIGHT MAIL	1,700.00	
12-19	P9	IL0303R0312	ARCHER PROPERTIES	CHICAGO - RENT	1,500.00	
12-19	P9	IL0302R0312	FRANK DELUCA	LAGRANGE - RENT	1,517.00	
12-19	P9	IL0301R0312	JUDITH PILSBURY	OAK LAWN-RENT	127.65	
12-22	OP	4GSA4903002	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	171.84	
12-22	OP	4GSA1003002	DO	TELECOMMUNICATIONS CHARGES	185.89	
12-23	P1	4103000079	AMERITECH	TELECOMMUNICATIONS CHARGES	27.26	
12-23	P1	4103000079	DO	TELECOMMUNICATIONS CHARGES	141.49	
12-23	P1	4103000078	CINGULAR WIRELESS	UTILITIES	49.12	
12-23	P1	4103000083	COMMONWEALTH EDISON	UTILITIES	184.80	
12-23	P1	4103000082	NICOR GAS	UTILITIES	43.11	
12-31	S5	DY400502978		DISTRICT OF TEL EQUIP (TRFR)	64.74	
12-31	S5	DY400502979		DISTRICT OF TEL TOLLS (TRFR)	48.81	
12-31	S5	DY400502983		DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY400502984		DC TEL SERVICE (TRANSFER)	103.00	
12-31	S5	DY400502985		DC TEL TOLLS (TRANSFER)	174.15	
12-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS:	20,149.54	
10-06	P1	4103000014	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	28.00	
			DAVID L. ANDRUKTUS, INC.			

10-06	P1	4103000015	DO	09/26/03	09/26/03	PRINTING AND REPRODUCTION	113.50
10-07	P1	4103000017	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION	115.00
10-22	P1	4103000039	LANIER WORLDWIDE INC.	07/01/03	09/30/03	METER USAGE	37.58
11-12	P1	4103000059	DAVID T. ANDRUKUTUS, INC.	10/31/03	10/31/03	PRINTING AND REPRODUCTION	107.50
12-23	P1	4103000081	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	80.00
12-31	S3	03365000074		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS	517.98
OTHER SERVICES							
10-09	HR	921821	ACS DESKTOP SOLUTIONS, INC.	06/23/03	06/23/03	REFUND, DUPLICATE PAYMENT	-375.00
10-21	P1	4103000031	RELIABLE FIRE EQUIPMENT	09/30/03	09/30/03	JANITORIAL AND RELATED SERVICE	61.75
12-10	P1	4103000074	WASTE MANAGEMENT ILLINOIS	12/01/03	12/01/03	JANITORIAL AND RELATED SERVICE	35.53
12-23	F1	NN00005371	LANIER WORLDWIDE	11/11/03	11/11/03	T&M SERVICE	207.50
						OTHER SERVICES TOTALS	-70.22
SUPPLIES AND MATERIALS							
10-06	P1	4103000010	DEER PARK SPRING WATER	08/15/03	08/31/03	BOTTLED WATER	35.40
10-06	P1	4103000005	QUILL CORPORATION	09/15/03	09/15/03	OFFICE SUPPLIES	7.99
10-07	P1	4103000020	CONGRESSIONAL QUARTERLY, INC.	12/16/03	12/15/04	CQ TODAY PDF	2,429.09
10-07	P1	4103000021	DOW JONES & COMPANY, INC.	12/21/03	12/20/04	PUBLICATION/REFERENCE MATERIAL	189.00
10-07	P1	4103000022	NATIONAL JOURNAL	08/12/03	08/12/03	2004 ALMANAC	65.95
10-07	P1	4103000023	QUALITY STATIONERS INC	09/16/03	09/16/03	OFFICE SUPPLIES	88.99
10-07	P1	4103000023	DO	09/23/03	09/23/03	OFFICE SUPPLIES	222.69
10-07	P1	4103000024	QUILL CORPORATION	09/22/03	09/22/03	OFFICE SUPPLIES	157.22
10-10	P1	4103000027	JERRY MULVIHILL	10/01/03	10/01/03	OFFICE SUPPLIES	70.51
10-21	P1	4103000035	HINCKLEY SPRING WATER CO	09/10/03	09/16/03	BOTTLED WATER	198.23
10-21	P1	4103000036	DO	09/04/03	09/18/03	BOTTLED WATER	40.96
10-21	P1	4103000037	JASON TAI	09/28/03	09/29/03	AIRFARE 3393/TAI	193.00
10-21	P1	4103000033	JEROME R. HURCKES	10/15/03	10/15/03	HABITATION EXPENSE	130.10
10-21	P1	4103000030	QUALITY STATIONERS INC	09/30/03	09/30/03	OFFICE SUPPLIES	83.52
10-22	P1	4103000043	DEER PARK SPRING WATER	09/08/03	09/30/03	BOTTLED WATER	57.30
10-22	P1	4CHS0000055	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	1,500.00
10-31	S1	03304000167		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-101.14
11-05	P1	44903000663	JASON TAI	09/28/03	09/29/03	BGC CHANGE: 2602 TO 2101	195.00
11-05	P1	4103000054	CONGRESSIONAL QUARTERLY, INC.	10/05/03	10/04/04	CQ WEEKLY PRINT	1,940.00
11-05	P1	4103000044	HINCKLEY SPRING WATER CO	10/02/03	10/16/03	BOTTLED WATER	41.96
11-05	P1	4103000053	DO	09/23/03	10/14/03	BOTTLED WATER	110.71
11-05	P1	4103000052	DO	10/16/03	10/16/03	OFFICE SUPPLIES	57.06
11-05	P1	4103000052	DO	10/16/03	10/16/03	OFFICE SUPPLIES	92.54
11-05	P1	4103000052	DO	10/23/03	10/23/03	OFFICE SUPPLIES	322.54
11-12	P1	4103000058	THE NEW YORKER	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	46.00
11-13	P1	4103000061	QUALITY STATIONERS INC	10/07/03	10/07/03	OFFICE SUPPLIES	71.78
11-13	P1	4103000061	DO	10/09/03	10/09/03	OFFICE SUPPLIES	134.90
11-13	P1	4103000061	DO	10/28/03	10/28/03	OFFICE SUPPLIES	192.37
11-26	P1	4103000070	DEER PARK SPRING WATER	10/20/03	10/31/03	BOTTLED WATER	43.85
11-26	P1	4103000068	QUILL CORPORATION	11/03/03	11/03/03	OFFICE SUPPLIES	213.93
11-30	S1	03334000174		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	52.38
12-10	P1	4103000073	HINCKLEY SPRING WATER CO	10/22/03	11/13/03	BOTTLED WATER	227.92
12-10	P1	4103000073	DO	11/11/03	11/11/03	BOTTLED WATER	9.75
12-23	P1	4103000084	ACS DESKTOP SOLUTIONS, INC.	11/28/03	11/28/03	OFFICE SUPPLIES	436.00
12-23	P1	4103000080	DEER PARK SPRING WATER	11/10/03	11/30/03	BOTTLED WATER	52.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM O LIPINSKI—Con.						
12-23	P1	4103000085	11/03/03	OFFICE SUPPLIES	181.95	
12-23	P1	4103000085	11/06/03	OFFICE SUPPLIES	355.83	
12-23	P1	4103000085	11/06/03	OFFICE SUPPLIES	11.70	
12-23	P1	4103000085	11/18/03	OFFICE SUPPLIES	135.47	
12-31	S1	03365000171	12/01/03	OFFICE SUPPLY (TRANSFER)	-10.53	
				SUPPLIES AND MATERIALS TOTALS	9,896.74	
EQUIPMENT						
10-31	S8	MA000237449	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,191.00	
11-26	S8	MA000254774	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,191.00	
12-30	S8	MA000267805	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,191.00	
				EQUIPMENT TOTALS:	3,573.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,333.28	
				OFFICE TOTALS:	243,333.28	
2002 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	1W990000016	11/03/02	BLACKBERRY SERVICE	84.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	84.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.06	
				OFFICE TOTALS:	84.06	
2003 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	968.62	
				PERSONNEL COMPENSATION	4,154.23	
				TRAVEL	717,062.32	
				RENT, COMMUNICATION, UTILITIES	13,656.15	
				PRINTING AND REPRODUCTION	50,737.67	
				OTHER SERVICES	2,095.70	
				SUPPLIES AND MATERIALS	1,693.07	
				EQUIPMENT	380.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,205.24	
				OFFICE TOTALS:	57,167.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,375.23	
				OFFICE TOTALS:	247,288.13	
				OFFICE TOTALS:	247,288.13	
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	30SPSD90012	09/01/03	FRANKED MAIL	476.99	
11-24	OP	30SPSD00012	10/01/03	FRANKED MAIL	491.63	
				FRANKED MAIL TOTALS:	968.62	
				PERSONNEL COMPENSATION		
				ADAMS, TONY LEE	6,500.00	
				LEGISLATIVE CORRESPONDENT		

BERNARDINI ALLAN V	10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	11,999.99
BROWN JOHN G	10/01/03	12/31/03	STAFF ASSISTANT	8,000.00
CRESCELLI LOUIS	10/01/03	12/31/03	FIELD DIRECTOR	11,624.99
DERMANOSKI JOHN M	10/01/03	12/31/03	DIRECTOR OF CONSTITUENT SERVICES	14,886.85
FALLON HEATHER L	10/01/03	12/31/03	EXECUTIVE ASSISTANT	6,750.01
GEIST ROBERT C	10/01/03	12/31/03	PRESS SECRETARY	15,569.60
GOSSELIN GEOFFREY M	10/01/03	12/16/03	LEGISLATIVE DIRECTOR	16,155.56
HARPER MARY ANNIE E	10/01/03	12/31/03	CHIEF OF STAFF	37,431.99
HICKLEY LINDA	10/01/03	12/31/03	DISTRICT DIRECTOR	13,250.00
NELSON THERESA E	10/01/03	12/31/03	STAFF ASSISTANT	10,499.99
POOLE PATRICIA M	10/01/03	12/31/03	DISTRICT CASEWORKER	11,999.99
REED MARY K	10/01/03	11/21/03	SHARED EMPLOYEE	2,975.00
RITCHER DANA R	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,749.99
ROSENBERG PAUL A	10/01/03	12/31/03	TEMPORARY EMPLOYEE	3,060.00
SHIRLEY JENNIFER K	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	11,999.99
			PERSONNEL COMPENSATION TOTALS:	195,384.35
TRAVEL				
10-15 P1 4N02000006	09/27/03	09/29/03	PRIVATE AUTO MILEAGE	56.03
10-15 P1 4N02000001	09/26/03	09/27/03	LOGGING	66.67
10-15 P1 4N02000002	09/26/03	09/27/03	PRIVATE AUTO MILEAGE	95.83
10-15 P1 4N02000003	09/27/03	09/27/03	MEALS ON TRAVEL	16.78
10-15 P1 4N02000004	09/26/03	09/26/03	TOLLS	6.50
10-15 P1 4N02000005	09/27/03	09/27/03	TOLLS	6.50
10-15 P1 4N020000010	10/07/03	10/07/03	TAXIS	14.00
10-15 P1 4N020000007	07/11/03	08/20/03	EZ PASS	19.37
10-15 P1 4N020000008	09/10/03	09/29/03	PRIVATE AUTO MILEAGE	149.43
10-21 P1 4N020000017	09/07/03	09/15/03	EZ PASS/LOBIONDO	60.00
10-21 P1 4N020000016	09/17/03	09/27/03	PRIVATE AUTO MILEAGE	43.56
10-21 P1 4N020000015	09/17/03	09/27/03	PRIVATE AUTO MILEAGE	99.53
10-30 P1 4N020000019	09/03/03	09/30/03	PRIVATE AUTO MILEAGE	457.38
10-30 P1 4N020000018	09/03/03	09/30/03	PRIVATE AUTO MILEAGE	395.01
11-06 P1 4N020000025	11/04/03	11/04/03	AIRFARE 5871/GEIST	223.00
11-06 P1 4N020000026	11/04/03	11/04/03	AIRFARE 5872/GEIST(RETURNS)	206.50
11-10 P1 4N020000029	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	9.64
11-10 P1 4N020000028	09/28/03	10/25/03	EZ PASS/LOBIONDO	110.00
11-10 P1 4N020000030	11/03/03	11/03/03	TRAINFARE DC/NY 5882	147.00
11-10 P1 4N020000031	11/03/03	11/04/03	LOGGING	238.34
11-10 P1 4N020000032	11/04/03	11/04/03	AIRFARE 5870/GOSSELIN	221.50
11-10 P1 4N020000033	11/04/03	11/04/03	TAXI	15.00
11-10 P1 4N020000034	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	51.48
11-20 P1 4N020000035	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	457.38
11-20 P1 4N020000037	10/09/03	10/09/03	PRIVATE AUTO MILEAGE	13.53
11-20 P1 4N020000036	10/02/03	10/16/03	PRIVATE AUTO MILEAGE	131.67
12-08 P1 4N020000044	12/05/03	12/05/03	TAXI	16.00
12-08 P1 4N020000047	11/03/03	11/22/03	PRIVATE AUTO MILEAGE	203.28
12-08 P1 4N020000049	11/07/03	11/18/03	EZ PASS	5.40
12-08 P1 4N020000043	11/07/03	11/18/03	PRIVATE AUTO MILEAGE	116.82
12-08 P1 4N020000048	11/05/03	11/22/03	PRIVATE AUTO MILEAGE	175.56
12-18 P1 4N020000056	10/31/03	10/31/03	AMTRAK/9157 HARPER	133.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. FRANK A LOBIONDO—Cont.						
12-23	P1	4N02000058	11/24/03	EZ PASS	50.00	
12-23	P1	4N02000059	12/14/03	PRIVATE AUTO MILEAGE	195.03	
12-23	P1	4N02000060	12/16/03	TOLLS	17.35	
12-23	P1	4N02000061	12/14/03	LODGING	155.94	
12-23	P1	4N02000063	12/18/03	CAR RENTAL	111.76	
12-23	P1	4N02000064	12/18/03	TOLLS	16.00	
12-23	P1	4N02000065	12/18/03	GASOLINE	20.50	
12-31	P1	4N02000071	12/09/03	EZ PASS	2.80	
12-31	P1	4N02000072	12/11/03	PRIVATE AUTO MILEAGE	16.50	
				TRAVEL TOTALS	4,518.18	
RENT, COMMUNICATION, UTILITIES						
10-15	P1	4N02000012	09/15/03	OVERNIGHT MAIL	5.50	
10-20	P9	N0201R0310	10/01/03	MAYS LANDING - RENT	3,183.71	
10-21	P1	4N02000014	10/14/03	UTILITIES	57.41	
10-30	P1	4N02000024	09/30/03	TELECOMMUNICATIONS CHARGES	80.58	
10-30	P1	4N02000021	12/05/03	OVERNIGHT MAIL	6.56	
10-30	P1	4N02000022	09/30/03	TELECOMMUNICATIONS CHARGES	209.17	
10-31	S5	DY330705323	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	53.28	
10-31	S5	DY330705324	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	266.34	
10-31	S5	DY330705327	09/01/03	DC TEL EQUIP (TRANSFER)	49.00	
10-31	S5	DY330705329	09/01/03	DC TEL SERVICE (TRANSFER)	121.00	
10-31	S5	DY330705330	09/01/03	DC TEL TOLLS (TRANSFER)	91.49	
11-20	P1	4N02000038	11/14/03	UTILITIES	57.31	
11-20	P1	4N02000039	10/01/03	TELECOMMUNICATIONS CHARGES	56.35	
11-20	P9	N0201R0311	11/01/03	MAYS LANDING - RENT	3,183.71	
11-20	P1	4N02000034	10/25/03	OVERNIGHT MAIL	11.50	
11-30	S5	DY333505115	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.48	
11-30	S5	DY333505116	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	235.03	
11-30	S5	DY333505121	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333505122	10/01/03	DC TEL SERVICE (TRANSFER)	121.00	
11-30	S5	DY333505123	10/01/03	DC TEL TOLLS (TRANSFER)	128.99	
12-08	P1	4N02000045	11/08/03	OVERNIGHT MAIL	8.64	
12-08	P1	4N02000046	10/01/03	TELECOMMUNICATIONS CHARGES	221.48	
12-17	P1	4N02000051	11/22/03	OVERNIGHT MAIL	16.24	
12-18	P1	4N02000054	12/14/03	UTILITIES	57.41	
12-19	P9	N0201R0312	12/01/03	MAYS LANDING - RENT	3,183.71	
12-23	P1	4N02000067	11/01/03	TELECOMMUNICATIONS CHARGES	51.37	
12-23	P1	4N02000057	11/29/03	OVERNIGHT MAIL	5.78	
12-23	P1	4N02000066	11/01/03	TELECOMMUNICATIONS CHARGES	213.69	
12-31	S5	DY400505016	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.48	
12-31	S5	DY400505017	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	219.44	
12-31	S5	DY400505022	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400505023	11/01/03	DC TEL SERVICE (TRANSFER)	121.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW.—Con.								
2003 HON. ZOE LOFGREN—Con.								
PERSONNEL COMPENSATION					836,012.09	248,603.23		
PERSONNEL BENEFITS					1,810.89	425.48		
TRAVEL					29,157.64	3,780.90		
RENT, COMMUNICATION, UTILITIES					84,944.64	21,156.76		
PRINTING AND REPRODUCTION					49,893.31	17,079.54		
OTHER SERVICES					6,109.75	1,329.75		
SUPPLIES AND MATERIALS					35,240.69	23,692.85		
EQUIPMENT					44,273.32	12,407.83		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,170,972.45	358,630.80		
OFFICE TOTALS:					1,170,972.45	358,630.80		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	OP	30SPS090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	460.09	
11-23	OP	3M3S958504C	DO	10/01/03	10/02/03	FRANKED MAIL	9,742.80	
11-24	OP	30SPS100012	DO	10/01/03	10/31/03	FRANKED MAIL	19,951.57	
						30,154.46		
PERSONNEL COMPENSATION								
ABEL, JENNIFER LYNN					10/01/03	12/31/03	ADMIN ASST/SECRETARY	10,999.99
ALCARAZ, MARLEN					10/01/03	12/31/03	STAFF ASSISTANT	5,689.40
AYER, BRENTON E					10/01/03	12/31/03	SHARED EMPLOYEE	6,600.00
CARRERO, DAVID					10/01/03	12/31/03	LEGISLATIVE ASSISTANT	17,250.00
COLLINS, KATHLEEN S					10/01/03	12/31/03	CONGRESSIONAL ASSISTANT	16,999.99
ESPARZA, ALEXANDRINA M					10/01/03	12/31/03	CONGRESSIONAL AIDE	14,000.00
GILLESPIE, LAUREN K					10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	18,625.01
GLUNZ, CHRISTINE M					10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	17,250.00
JADDOUL, M					10/01/03	12/31/03	LEGISLATIVE ASSISTANT/COUNSEL	17,250.00
JUFIAR, DOLORES A					10/01/03	12/31/03	OFFICE/CASE MANAGER	16,999.99
KOMENDANT, ERIC					10/01/03	12/31/03	STAFF ASSISTANT	9,500.00
DO					09/01/03	10/31/03	STAFF ASSISTANT (OVERTIME)	411.06
KOZUMA, NEIL C					10/01/03	12/31/03	CONGRESSIONAL ASSISTANT	12,749.99
KUGLER, ANDREW T					10/01/03	12/31/03	LEGISLATIVE ASSISTANT/COUNSEL	18,500.01
LEAVANDOSKY, STACEY E					10/01/03	12/31/03	SHARED EMPLOYEE	1,300.00
LIN, VICKY HUI I					10/01/03	12/31/03	STAFF ASSISTANT	7,875.01
DO					09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	852.78
SOTO, SANDRA E					10/01/03	12/31/03	DISTRICT CHIEF OF STAFF	28,750.00
THOMAS, DAVID ROGAN					10/01/03	12/31/03	CHIEF OF STAFF	27,000.00
							248,603.23	
PERSONNEL BENEFITS							PERSONNEL COMPENSATION TOTALS:	
10-31	S7	03304000044		10/01/03	10/31/03	TRANSIT BENEFITS	211.59	
11-28	S7	03332000041		11/01/03	11/30/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000041		12/01/03	12/31/03	TRANSIT BENEFITS	106.97	
							PERSONNEL BENEFITS TOTALS:	425.48

TRAVEL				CITIBANK GOV CARD SERVICE				AIRFARE 8319MEMBER				249.50
10-06	P1	4CA1600008	DO ...	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	424.50
10-06	P1	4CA1600008	DO ...	09/29/03	09/29/03	09/29/03	09/29/03	09/29/03	09/29/03	09/29/03	09/29/03	432.00
10-22	P1	4CA1600018	DO ...	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	290.00
10-22	P1	4CA1600018	DO ...	10/17/03	10/17/03	10/17/03	10/17/03	10/17/03	10/17/03	10/17/03	10/17/03	290.00
10-22	P1	4CA1600018	DO ...	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	146.50
10-29	P1	4CA1600021	DO ...	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	290.00
10-29	P1	4CA1600022	SANDRA E SOTO	04/13/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	146.50
11-04	P1	4CA1600026	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	10/21/03	10/21/03	10/21/03	10/21/03	10/21/03	10/21/03	290.00
11-04	P1	4CA1600026	DO ..	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	290.00
11-24	P1	4CA1600036	DO ..	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	152.00
11-24	P1	4CA1600036	DO ..	11/09/03	11/09/03	11/09/03	11/09/03	11/09/03	11/09/03	11/09/03	11/09/03	6.00
12-10	P1	4CA1600044	NEIL C KOZUMA	09/09/03	09/09/03	09/09/03	09/09/03	09/09/03	09/09/03	09/09/03	09/09/03	496.00
12-27	P1	4CA1600051	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	11/22/03	11/22/03	11/22/03	11/22/03	11/22/03	11/22/03	162.00
12-30	P1	4CA1600057	DO	12/07/03	12/07/03	12/07/03	12/07/03	12/07/03	12/07/03	12/07/03	12/07/03	3,780.90
RENT COMMUNICATION UTILITIES				RENT COMMUNICATIONS CHARGES				TELECOMMUNICATIONS CHARGES				99.89
10-02	P1	4CA1600007	AT&T WIRELESS	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	44.74
10-02	P1	4CA1600001	COMCAST	08/20/03	08/20/03	08/20/03	08/20/03	08/20/03	08/20/03	08/20/03	08/20/03	352.61
10-02	P1	4CA1600006	PACIFIC BELL	08/11/03	08/11/03	08/11/03	08/11/03	08/11/03	08/11/03	08/11/03	08/11/03	662.97
10-02	P1	4CA1600005	PACIFIC GAS & ELECTRIC	08/22/03	08/22/03	08/22/03	08/22/03	08/22/03	08/22/03	08/22/03	08/22/03	17.68
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	09/22/03	09/22/03	09/22/03	09/22/03	09/22/03	09/22/03	11.89
10-17	CB	FXF031017A	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	5,246.57
10-20	P9	CA1601R0310	DAVID L NEVIS	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	13.50
10-21	P1	4CA1600009	CITIBANK GOV CARD SERVICE	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	44.12
10-22	P1	4CA16000020	COMCAST	09/20/03	09/20/03	09/20/03	09/20/03	09/20/03	09/20/03	09/20/03	09/20/03	18.81
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/05/03	10/05/03	10/05/03	10/05/03	10/05/03	10/05/03	10/05/03	10/05/03	303.96
10-29	P1	4CA16000023	SBC	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	97.87
10-31	S5	DY330701014	DO ..	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	98.54
10-31	S5	DY330701015	DO ..	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	120.00
10-31	S5	DY330701019	DO ..	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	171.00
10-31	S5	DY330701023	DO ..	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	17.74
10-31	S5	DY330701024	DO ..	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	09/01/03	124.84
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	10/14/03	591.71
11-04	P1	4CA16000027	AT&T WIRELESS	09/15/03	09/15/03	09/15/03	09/15/03	09/15/03	09/15/03	09/15/03	09/15/03	-99.89
11-04	P1	4CA16000029	PACIFIC GAS & ELECTRIC	09/21/03	09/21/03	09/21/03	09/21/03	09/21/03	09/21/03	09/21/03	09/21/03	15.35
11-06	HR	921840	AT&T WIRELESS	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	08/15/03	133.46
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	5,240.92
11-14	CB	FXF031114A	DO ..	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	46.60
11-18	P1	4CA16000035	SAN JOSE UNIFIED SCHOOL	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	170.23
11-20	P9	CA1601R0311	DAVID L NEVIS	11/01/03	11/01/03	11/01/03	11/01/03	11/01/03	11/01/03	11/01/03	11/01/03	75.59
11-24	P1	4CA16000037	COMCAST	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	54.88
11-24	P1	4CA16000038	SAN JOSE UNIFIED SCHOOL ..	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	10/11/03	99.08
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	11/03/03	11/03/03	11/03/03	11/03/03	11/03/03	11/03/03	72.00
11-30	S5	DY333500980	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	171.00
11-30	S5	DY333500981	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	99.31
11-30	S5	DY333500984	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	
11-30	S5	DY333500986	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	
11-30	S5	DY333500987	DO ..	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	
TRAVEL TOTALS				TRAVEL TOTALS				TRAVEL TOTALS				

STATEMENT OF DISBURSEMENTS

1568

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. ZOE LOFGREN - Con.						
12-02	P1	4CA16000040	10/11/03	PACIFIC BELL	513.95	
12-02	P1	4CA16000042	10/21/03	PACIFIC GAS & ELECTRIC	427.59	
12-08	C8	FXF031128A	11/07/03	OVERNIGHT MAIL	17.32	
12-08	C8	FXF03128003	11/18/03	OVERNIGHT MAIL	12.11	
12-12	C8	FXF031212A	11/24/03	OVERNIGHT MAIL	13.40	
12-12	C8	FXF031212A	12/03/03	OVERNIGHT MAIL	13.88	
12-19	P9	CA1601R0312	12/01/03	RENT-SAN JOSE, CA	5,240.92	
12-31	S5	DY400500948	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
12-31	S5	DY400500949	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	92.41	
12-31	S5	DY400500953	11/01/03	DC TEL EQUIP (TRANSFER)	72.00	
12-31	S5	DY400500955	11/01/03	DC TEL SERVICE (TRANSFER)	171.00	
12-31	S5	DY400500956	11/01/03	DC TEL TOLLS (TRANSFER)	98.78	
12-31	P1	4CA16000060	11/20/03	UTILITIES	46.60	
12-31	P1	4CA16000060	11/19/03	UTILITIES	178.61	
COMCAST					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-31	P1	4CA16000059	11/19/03	UTILITIES	21,156.76	
PRINTING AND REPRODUCTION						
10-21	P1	4CA16000010	10/08/03	PRINTING AND REPRODUCTION	67.00	
10-22	P1	4CA16000017	10/14/03	PRINTING AND REPRODUCTION	75.00	
10-22	P1	4CA16000019	10/20/03	PRINTING AND REPRODUCTION	33.50	
11-04	P1	4CA16000024	10/30/03	PRINTING AND REPRODUCTION	102.50	
11-06	P1	4CA16000031	10/27/03	PRINTING AND REPRODUCTION	370.00	
12-03	P5	3M3958504A	09/30/03	PRINTING AND REPRODUCTION	12,059.00	
12-03	P5	3M3958504B	09/26/03	PRINTING AND REPRODUCTION	2,074.50	
12-04	P5	3M3958504D	10/10/03	PRINTING AND REPRODUCTION	2,298.04	
ACCUMAL INC					PRINTING AND REPRODUCTION TOTALS:	
10-02	P1	4CA16000003	09/01/03	JANITORIAL AND RELATED SERVICE	365.00	
11-04	P1	4CA16000075	10/01/03	JANITORIAL AND RELATED SERVICE	365.00	
12-02	P1	4CA16000043	11/01/03	JANITORIAL AND RELATED SERVICE	365.00	
12-22	P1	4CA16000052	10/01/03	STENOGRAPHIC REPORTING	234.75	
MILLER REPORTING CORP					OTHER SERVICES TOTALS:	
10-01	P1	4CHS00000017	09/30/03	CALENDARS	2,250.00	
10-02	P1	4CA16000004	10/01/03	PUBLICATION/REFERENCE MATERIAL	272.76	
10-06	P2	OSS28300	09/12/03	RECORD TONER 51000 P885235	316.00	
10-17	P2	OSS28654	10/06/03	INK PADS - FOR 2000 PLUS 2360,	13.00	
10-21	P1	4CA16000013	09/15/03	BOTTLED WATER	50.11	
10-21	P1	4CA16000014	10/02/03	BOTTLED WATER	28.75	
10-21	P1	4CA16000016	10/02/03	OFFICE SUPPLIES	53.87	
10-21	P1	4CA16000015	09/16/03	BOTTLED WATER	79.86	
10-21	P1	4CA16000011	10/09/03	OFFICE SUPPLIES	4.21	
10-22	P1	4CA16000012	10/01/03	PUBLICATION/REFERENCE MATERIAL	74.95	
10-29	HV	4490100008	10/01/03	FRAMING (TRANSFER)	34.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NITA M LOWEY—Con.						
10-31	OP	3USPS090012	09/01/03	OTHER SERVICES	12,011.16	549.93
11-23	OP	3M3984115C	10/17/03	SUPPLIES AND MATERIALS	26,021.59	4,211.98
11-24	OP	3USPS100012	10/01/03	EQUIPMENT	57,422.08	11,584.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,180,815.24	328,389.82
OFFICE TOTALS:					1,180,815.24	328,389.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	FRANKED MAIL	625.96	625.96
11-23	OP	3M3984115C	10/17/03	FRANKED MAIL	19,153.83	19,153.83
11-24	OP	3USPS100012	10/01/03	FRANKED MAIL	822.61	822.61
FRANKED MAIL TOTALS:					20,602.40	20,602.40
PERSONNEL COMPENSATION						
BIANK DORIS S						
10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	PART-TIME EMPLOYEE	5,000.01	5,000.01
10/01/03	12/31/03	DISTRICT SCHEDULER	10/01/03	DISTRICT SCHEDULER	12,499.99	12,499.99
10/01/03	12/31/03	CHIEF OF STAFF	10/01/03	CHIEF OF STAFF	7,106.00	7,106.00
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	10,750.01	10,750.01
10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	6,000.01	6,000.01
10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	PART-TIME EMPLOYEE	5,750.00	5,750.00
10/05/03	12/31/03	DISTRICT REPRESENTATIVE	10/05/03	DISTRICT REPRESENTATIVE	11,077.79	11,077.79
10/01/03	12/31/03	TEMPORARY EMPLOYEE	10/01/03	TEMPORARY EMPLOYEE	4,200.01	4,200.01
10/01/03	12/31/03	DISTRICT DIRECTOR	10/01/03	DISTRICT DIRECTOR	27,250.01	27,250.01
10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10/01/03	DISTRICT REPRESENTATIVE	10,000.00	10,000.00
10/01/03	10/19/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	1,266.67	1,266.67
09/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	09/01/03	STAFF ASSISTANT (OVERTIME)	346.14	346.14
10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10/01/03	DISTRICT REPRESENTATIVE	5,400.01	5,400.01
10/07/03	12/31/03	STAFF ASSISTANT	10/07/03	STAFF ASSISTANT	6,833.33	6,833.33
10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	10/01/03	STAFF ASSISTANT (OVERTIME)	324.52	324.52
10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	7,249.99	7,249.99
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	8,500.00	8,500.00
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10/01/03	LEGISLATIVE CORRESPONDENT	7,750.00	7,750.00
10/01/03	12/31/03	PRESS SECRETARY	10/01/03	PRESS SECRETARY	21,250.01	21,250.01
10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	PART-TIME EMPLOYEE	4,550.01	4,550.01
10/01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	EXECUTIVE ASSISTANT	25,810.67	25,810.67
10/01/03	11/18/03	LEGISLATIVE DIRECTOR	10/01/03	LEGISLATIVE DIRECTOR	16,433.33	16,433.33
10/01/03	12/31/03	FOREIGN OPERATIONS ASSOCIATE	10/01/03	FOREIGN OPERATIONS ASSOCIATE	12,750.00	12,750.00
12/08/03	12/31/03	EXECUTIVE ASSISTANT	12/08/03	EXECUTIVE ASSISTANT	2,555.56	2,555.56
10/01/03	12/31/03	APPROPRIATIONS ASSOCIATE	10/01/03	APPROPRIATIONS ASSOCIATE	17,500.01	17,500.01
PERSONNEL COMPENSATION TOTALS:					237,654.08	237,654.08
PERSONNEL BENEFITS						
10-31	S7	03304000235	10/01/03	TRANSIT BENEFITS	138.27	138.27
12-31	S7	03365000218	12/01/03	TRANSIT BENEFITS	175.06	175.06
PERSONNEL BENEFITS TOTALS:					313.33	313.33

TRAVEL	10-09	P1	4NY18000031	CITIBANK CARD SERVICES	09/03/03	09/03/03	AIRFARE 6097/LOWEY	40.00
	10-09	P1	4NY18000001	DO	09/05/03	09/05/03	AIRFARE 4071/LOWEY	41.50
	10-09	P1	4NY18000001	DO	09/09/03	09/09/03	AIRFARE 2450/LOWEY	40.00
	10-09	P1	4NY18000001	DO	09/11/03	09/11/03	AIRFARE 7843/LOWEY	41.50
	10-09	P1	4NY18000001	DO	09/15/03	09/15/03	AIRFARE 7005/LOWEY	40.00
	10-09	P1	4NY18000002	DO	09/17/03	09/17/03	AIRFARE 3433/LOWEY	41.50
	10-09	P1	4NY18000002	DO	09/23/03	09/23/03	AIRFARE 7095/LOWEY	40.00
	10-09	P1	4NY18000002	DO	09/25/03	09/25/03	AIRFARE 6855/LOWEY	41.50
	10-09	P1	4NY18000004	DO	09/30/03	09/30/03	AIRFARE 1958/LOWEY	40.00
	10-09	P1	4NY18000004	CLARE M COLEMAN	09/29/03	09/29/03	AIRFARE 2308/COLEMAN	81.50
	10-09	P1	4NY18000005	DO	09/29/03	09/29/03	TAXIS/TOLLS	55.00
	10-09	P1	4NY18000003	J R LYNCH	08/11/03	08/13/03	PRIVATE AUTO MILEAGE	5.04
	10-21	P1	4NY18000011	MEGHAN Q FRENCH	09/18/03	09/18/03	TAXI/METRO	27.00
	10-21	P1	4NY18000012	DO	07/07/03	09/11/03	MILEAGE	95.40
	10-27	P1	4NY18000021	J R LYNCH	09/15/03	09/23/03	PRIVATE AUTO MILEAGE	25.25
	11-03	P1	4NY18000023	MARC JONATHAN SERBALD	10/22/03	10/22/03	TAXI	9.00
	11-03	P1	4NY18000024	CITIBANK CARD SERVICES	09/01/03	09/30/03	EZPASS TOLLS	50.00
	11-05	P1	4NY18000024	DO	09/08/03	09/08/03	PARKING	24.00
	11-05	P1	4NY18000024	DO	07/25/03	09/17/03	TAXI SERVICE	267.25
	11-05	P1	4NY18000025	DO	10/02/03	10/02/03	AIRFARE 9199/LOWEY	69.00
	11-05	P1	4NY18000025	DO	10/07/03	10/07/03	AIRFARE 7426/LOWEY	67.50
	11-05	P1	4NY18000025	DO	10/09/03	10/09/03	AIRFARE 7307/LOWEY	69.00
	11-05	P1	4NY18000025	DO	10/15/03	10/15/03	AIRFARE 1328/LOWEY	67.50
	11-05	P1	4NY18000025	DO	10/17/03	10/17/03	AIRFARE 9745/LOWEY	69.00
	11-05	P1	4NY18000026	DO	10/20/03	10/20/03	AIRFARE 9807/LOWEY	67.50
	11-05	P1	4NY18000026	DO	10/21/03	10/21/03	AIRFARE 3562/LOWEY	69.00
	11-05	P1	4NY18000026	DO	10/28/03	10/28/03	AIRFARE 9512/LOWEY	67.50
	11-05	P1	4NY18000026	DO	10/31/03	10/31/03	AIRFARE 1809/LOWEY	69.00
	11-05	P1	4NY18000027	PATRICIA A KEEGAN	08/04/03	10/02/03	PRIVATE AUTO MILEAGE	205.20
	11-05	P1	4NY18000028	DO	10/01/03	10/02/03	TRAVEL SUBSISTENCE	371.75
	11-24	P1	4NY18000033	BLANCA P LOPEZ	10/03/03	10/25/03	PRIVATE AUTO MILEAGE	25.92
	11-24	P1	4NY18000034	DO	10/17/03	10/17/03	TOLL	1.00
	11-24	P1	4NY18000039	CLARE M COLEMAN	11/03/03	11/03/03	TRAVEL SUBSISTENCE	200.50
	11-24	P1	4NY18000040	DO	11/10/03	11/11/03	TRAVEL SUBSISTENCE	166.50
	11-24	P1	4NY18000037	DORIS S BLANK	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	16.56
	11-24	P1	4NY18000035	MEGHAN Q FRENCH	10/20/03	10/23/03	TRAVEL SUBSISTENCE	713.75
	11-24	P1	4NY18000036	DO	10/28/03	10/28/03	TRAVEL SUBSISTENCE	226.38
	11-25	P1	4NY18000045	KENNETH J SCHEFFLER	10/10/03	10/27/03	PRIVATE AUTO MILEAGE	20.52
	11-25	P1	4NY18000046	DO	10/27/03	10/27/03	TOLL	3.00
	12-02	P1	4NY18000047	CITIBANK CARD SERVICES	11/05/03	11/05/03	AIRFARE LOWEY/1311	67.50
	12-02	P1	4NY18000047	DO	11/07/03	11/07/03	AIRFARE LOWEY/7236	69.00
	12-02	P1	4NY18000047	DO	11/17/03	11/17/03	AIRFARE LOWEY/5744	67.50
	12-02	P1	4NY18000047	DO	11/22/03	11/22/03	AIRFARE LOWEY/8393	69.00
	12-02	P1	4NY18000048	DO	09/27/03	10/23/03	TAXI SERVICE	440.25
	12-02	P1	4NY18000048	DO	10/01/03	10/31/03	EZPASS TOLLS	50.00
	12-08	P1	4NY18000059	CLARE M COLEMAN	11/27/03	12/01/03	TRAVEL SUBSISTENCE	163.50
	12-08	P1	4NY18000065	HOM NITA M LOWEY	09/08/03	11/03/03	PARKING/TAXIS	139.30
	12-08	P1	4NY18000055	PATRICIA A KEEGAN	11/07/03	11/07/03	TRAVEL SUBSISTENCE	206.88

12-12	CB	FK631712A	DO	OVERNIGHT MAIL	11/26/03	11/26/03	17.34
12-19	P9	NY1801R0312	AMBRGIO VIPPOLIS	NEW CITY RENT	12/01/03	12/01/03	800.00
12-19	P9	NY1802R0312	222 MAMARONECK AVENUE ASSOC.	WHITE PLAINS - RENT	12/01/03	12/01/03	3,525.60
12-22	P1	ANY18000066	CITIBANK CARD SERVICES	UTILITIES	11/21/03	11/21/03	44.35
12-22	P1	ANY18000070	LSG STRATEGIES	TELECOMMUNICATIONS CHARGES	11/23/03	11/23/03	12,502.23
12-27	P1	ANY18000071	UNITED WATER NEW YORK	UTILITIES	06/15/03	08/15/03	13.95
12-27	P1	ANY18000071	DO	UTILITIES	08/15/03	11/17/03	15.10
12-31	S5	DY400505643		DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	11/30/03	563.25
12-31	S5	DY400505648		DC TEL EQUIP (TRANSFER)	11/01/03	11/30/03	48.00
12-31	S5	DY400505649		DC TEL SERVICE (TRANSFER)	11/01/03	11/30/03	132.00
12-31	S5	DY400505650		DC TEL TOLLS (TRANSFER)	11/01/03	11/30/03	587.98
				RENT COMMUNICATION UTILITIES TOTALS			32,196.65
10-09	P1	ANY18000010	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	06/17/03	06/17/03	20.95
10-22	P1	ANY18000016	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	10/13/03	10/13/03	36.00
10-31	S3	03304000170	DO	PHOTOGRAPHIC (TRANSFER)	10/01/03	10/31/03	6.50
11-18	OP	AGP01003003	PUBLIC PRINTER	PRINTING	08/19/03	08/19/03	1,054.00
11-24	P1	ANY18000038	EFFICIENCY PRINTING CO. INC	PRINTING AND REPRODUCTION	11/10/03	11/10/03	297.00
11-25	P1	ANY18000043	CANTRELL/CUTTER PRINTING	PRINTING AND REPRODUCTION	10/24/03	10/24/03	634.00
11-25	P1	ANY18000044	DO	PRINTING AND REPRODUCTION	11/07/03	11/07/03	589.00
12-02	P5	3M39841198	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	10/06/03	10/06/03	2,791.08
12-02	P5	3M3984115A	CANTRELL/CUTTER PRINTING	PRINTING AND REPRODUCTION	10/16/03	10/16/03	7,587.00
12-02	P1	ANY18000051	EFFICIENCY PRINTING CO. INC	PRINTING AND REPRODUCTION	10/13/03	10/13/03	125.00
12-08	P1	ANY18000060	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	11/25/03	11/25/03	40.90
12-08	P1	ANY18000064	EFFICIENCY PRINTING CO. INC	PRINTING AND REPRODUCTION	11/03/03	11/03/03	150.00
12-08	P1	ANY18000052	HON. NITA M. LOWEY	PRINTING/GPO/4587	12/02/03	12/02/03	42.00
12-23	P5	3M39841198	BLAEMIRE COMMUNICATIONS	PRINTING AND REPRODUCTION	11/14/03	11/14/03	370.00
12-23	P5	3M3984119A	CANTRELL/CUTTER PRINTING	PRINTING AND REPRODUCTION	11/26/03	11/26/03	1,737.00
12-31	S3	03365000151		PHOTOGRAPHIC (TRANSFER)	12/01/03	12/31/03	6.40
				PRINTING AND REPRODUCTION TOTALS			15,486.83
12-02	P1	ANY18000049	NY STATE CLIPPING SERVICE	CLIPPING SERVICE	09/01/03	09/30/03	174.50
12-02	P1	ANY18000050	DO	CLIPPING SERVICE	10/01/03	10/31/03	195.18
12-08	P1	ANY18000062	DO	CLIPPING SERVICE	11/01/03	11/30/03	180.25
				OTHER SERVICES TOTALS			549.93
10-09	P1	ANY18000009	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	08/06/03	08/08/03	70.29
10-10	C1	NW200328302	STAPLES	BOTTLED WATER	09/30/03	09/30/03	12.00
10-10	C1	NW200328302	DEER PARK	BOTTLED WATER	09/15/03	09/15/03	28.00
10-21	P1	ANY18000013	DO	FOOD & BEVERAGE FOR MEETINGS	09/22/03	09/22/03	58.56
10-21	P1	ANY18000014	PATRICIA A. KEEGAN	OFFICE SUPPLIES	07/29/03	07/29/03	30.41
10-21	P1	ANY18000015	DO	FOOD & BEVERAGE FOR MEETINGS	08/28/03	08/28/03	44.66
10-21	P1	ANY18000018	RANDY BENNETT STOKES	FOOD & BEVERAGE FOR MEETINGS	11/14/03	11/14/03	49.95
10-22	P1	ANY18000018	FORWARD NEWSPAPER LLC	PUBLICATION/REFERENCE MATERIAL	09/08/03	09/08/03	165.90
10-27	P1	ANY18000020	STAPLES	OFFICE SUPPLIES	03/31/05	03/31/05	25.00
10-27	P1	ANY18000017	WHITE PLAINS WATCH	PUBLICATION/REFERENCE MATERIAL	10/01/03	10/31/03	374.99
10-31	S1	03304000434		OFFICE SUPPLY (TRANSFER)	09/01/03	09/30/03	41.60
11-05	P1	ANY18000024	CITIBANK CARD SERVICES	BOTTLED WATER	09/22/03	09/22/03	86.34
11-05	P1	ANY18000024	DO	PUBLICATION/REFERENCE MATERIAL	09/01/03	09/01/03	25.00
11-05	P1	ANY18000032	WESTCHESTER COUNTY PRESS	PUBLICATION/REFERENCE MATERIAL	09/01/03	09/01/03	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cun						
2003 HON. NITA M. LOWEY—Con.						
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331002	10/06/03	BOTTLED WATER	52.00	
11-06	C1	NW200331002	10/27/03	BOTTLED WATER	73.98	
11-30	S1	03334000439	11/01/03	OFFICE SUPPLY (TRANSFER)	935.57	
12-02	P1	4NY18000048	10/31/03	BOTTLED WATER	41.60	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333807	11/17/03	BOTTLED WATER	43.99	
12-08	P1	4NY18000096	11/12/03	OFFICE SUPPLIES	303.96	
12-08	P1	4NY18000057	11/26/03	OFFICE SUPPLIES	81.59	
12-08	P1	4NY18000063	10/29/03	OFFICE SUPPLIES	222.15	
12-22	P1	4NY18000066	11/01/03	BOTTLED WATER	48.55	
12-22	P1	4NY18000069	11/21/03	FOOD & BEVERAGE FOR MEETINGS	212.44	
12-22	P1	4NY18000072	11/05/03	OFFICE SUPPLIES	470.60	
12-31	S1	03365000432	12/31/03	OFFICE SUPPLY (TRANSFER)	688.85	
				SUPPLIES AND MATERIALS TOTALS	4,211.98	
EQUIPMENT						
10-31	S8	MA000239406	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
11-26	S8	MA000254389	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
12-30	S8	MA000267448	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,861.34	
				EQUIPMENT TOTALS:	11,584.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,389.82	
				OFFICE TOTALS:	328,389.82	
2002 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW959000016	11/03/02	BLACKBERRY SERVICE	84.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	84.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.06	
				OFFICE TOTALS:	84.06	
2003 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	84,315.31	
				PERSONNEL BENEFITS	747,036.04	
				TRAVEL	2,709.01	
				TRANSPORTATION OF THINGS	71,510.96	
				RENT, COMMUNICATION, UTILITIES	920.33	
				PRINTING AND REPRODUCTION	106,447.84	
				OTHER SERVICES	45,207.67	
				SUPPLIES AND MATERIALS	3,152.63	
				EQUIPMENT	30,955.59	
					30,191.71	

OFFICIAL EXPENSES OF MEMBERS TOTALS 1,122,447.09
OFFICE TOTALS: 1,122,447.09

346,888.68
346,888.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-31	OP	3USPS090012	DO	09/01/03	09/30/03	09/01/03	09/30/03
11-24	OP	3USPS100012	DO	10/01/03	10/31/03	10/01/03	10/31/03
12-20	OP	3M3985508C	DO	11/17/03	11/17/03	11/17/03	11/17/03
12-20	OP	3M3985508B	DO	11/13/03	11/14/03	11/13/03	11/14/03

PERSONNEL COMPENSATION

ARNITZ JULIA A		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
BEALL KEITH		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
BLACKWOOD RICHARD C		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
BOX COURTNEY		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
BRADLEY JOSHUA J		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
GAMBL SHERRI E		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
GLASSCOCK STACEY		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
HARRIS MARNA M		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
LUETKEMEYER JAMES A		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
LUETKEMEYER PEGGY S		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
MARLATT A BRYCE		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
MAXEY AMBER N		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
REINSCH JESSICA L		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
SCOTT M NICOLE		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
THOMPSON DAVID		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
WESTON RYAN E		10/01/03	12/31/03	10/01/03	12/31/03	10/01/03	12/31/03
ZOMER MICAH		10/08/03	12/31/03	10/08/03	12/31/03	10/08/03	12/31/03

PERSONNEL BENEFITS

10-31	S7	03304000256	10/01/03	10/31/03	10/01/03	10/31/03	10/31/03
11-28	S7	03332000245	11/01/03	11/30/03	11/01/03	11/30/03	11/30/03
12-31	S7	03365000240	12/01/03	12/31/03	12/01/03	12/31/03	12/31/03

TRAVEL

AMBER N MAXEY		09/29/03	09/29/03	09/29/03	09/29/03	09/29/03	09/29/03
CITIBANK GOV CARD SERVICE		09/13/03	09/18/03	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000021	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000001	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000001	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000001	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000001	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000002	DO	09/13/03	09/18/03	09/13/03	09/18/03
10-01	P1	40M03000006	DO	09/20/03	09/23/03	09/20/03	09/23/03
10-01	P1	40M03000007	DO	09/26/03	09/26/03	09/26/03	09/26/03
10-01	P1	40M03000013	DO	09/26/03	09/26/03	09/26/03	09/26/03
10-01	P1	40M03000014	DO	09/26/03	09/27/03	09/26/03	09/27/03
10-01	P1	40M03000008	DO	09/26/03	09/27/03	09/26/03	09/27/03
10-01	P1	40M03000009	DO	09/26/03	09/27/03	09/26/03	09/27/03
10-01	P1	40M03000010	DO	09/26/03	09/27/03	09/26/03	09/27/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. FRANK D. LUCAS—Con.						
10-01	P1 40K03000003	STACEY GLASSCOCK	09/13/03	MEALS ON TRAVEL	24 79	
10-01	P1 40K03000004	DO	09/15/03	TAXI	52.00	
10-01	P1 40K03000011	THRIFTY	09/25/03	CAR RENTAL	156.00	
10-01	P1 40K03000012	DO	09/26/03	CAR RENTAL	172.00	
10-06	P1 40K03000029	AMBER N MAXEY	09/29/03	PARKING	4 00	
10-14	P1 40K03000034	CITIBANK GOV CARD SERVICE	09/09/03	AIRFARE 0212/LUCAS	260.50	
10-14	P1 40K03000034	DO	09/13/03	AIRFARE 1556/LUCAS	153.50	
10-14	P1 40K03000034	DO	09/18/03	AIRFARE 6883/LUCAS	155.00	
10-14	P1 40K03000034	DO	10/03/03	AIRFARE 0524/LUCAS	105.00	
10-14	P1 40K03000034	DO	09/29/03	AIRFARE 0521/LUCAS	129.50	
10-14	P1 40K03000035	DO	10/04/03	LODGING/LUCAS	78.75	
10-14	P1 40K03000035	DO	10/06/03	LODGING/LUCAS	73.95	
10-14	P1 40K03000039	DO	09/25/03	AIRFARE 0505/LUCAS	121.00	
10-14	P1 40K03000039	DO	09/23/03	AIRFARE 0502/LUCAS	153.50	
10-14	P1 40K03000036	HON. FRANK D. LUCAS	10/07/03	GASOLINE	56.31	
10-14	P1 40K03000033	KEITH BEALL	10/02/03	PRIVATE AUTO MILEAGE	319.36	
10-14	P1 40K03000045	DO	09/12/03	PARKING	5.00	
10-14	P1 40K03000046	DO	08/01/03	TOLLS	10.30	
10-14	P1 40K03000037	THRIFTY	10/02/03	CAR RENTAL/LUCAS	215.00	
10-14	P1 40K03000040	DO	09/18/03	CAR RENTAL/LUCAS	190.00	
10-15	P1 40K03000054	HON. FRANK D. LUCAS	10/13/03	TAXI	16.00	
10-15	P1 40K03000055	DO	10/13/03	GASOLINE	13.33	
10-15	P1 40K03000053	THRIFTY	10/08/03	CAR RENTAL	215.00	
10-27	P1 40K03000070	A BRYCE MARLATT	09/04/03	PRIVATE AUTO MILEAGE	453.76	
10-27	P1 40K03000063	CITIBANK GOV CARD SERVICE	10/18/03	LODGING	111.38	
10-27	P1 40K03000064	HON. FRANK D. LUCAS	10/18/03	GASOLINE	43.15	
10-27	P1 40K03000065	DO	10/20/03	TAXI	14.00	
10-27	P1 40K03000065	DO	10/20/03	PARKING	8.00	
10-27	P1 40K03000058	STACEY GLASSCOCK	09/26/03	PARKING	129.00	
10-27	P1 40K03000062	THRIFTY	10/17/03	CAR RENTAL	304.50	
10-29	P1 40K03000077	CITIBANK GOV CARD SERVICE	10/13/03	AIRFARE 8066/GLASSCOCK	777.95	
10-29	P1 40K03000077	DO	10/13/03	LODGING	22.00	
10-29	P1 40K03000077	DO	10/17/03	PARKING	64.57	
10-29	P1 40K03000077	DO	10/13/03	MEALS ON TRAVEL	14.00	
10-29	P1 40K03000084	HON. FRANK D. LUCAS	10/28/03	TAXI	48.60	
10-29	P1 40K03000085	DO	10/24/03	GASOLINE	11.40	
10-29	P1 40K03000080	JOSHUA J BRADLEY	09/05/03	TOLLS	250.83	
10-29	P1 40K03000088	SHERRI E GAMMEL	08/04/03	PRIVATE AUTO MILEAGE	36.00	
10-29	P1 40K03000078	STACEY GLASSCOCK	10/13/03	TAXI	12.05	
10-29	P1 40K03000079	DO	10/13/03	MEALS ON TRAVEL	215.00	
10-29	P1 40K03000086	THRIFTY	10/22/03	CAR RENTAL	542.40	
11-04	P1 40K03000100	JULIA A ARNIZ	08/07/03	PRIVATE AUTO MILEAGE	35.00	
11-06	P1 40K03000101	HON. FRANK D. LUCAS	11/01/03	GASOLINE	224.50	
11-06	P1 40K03000104	SHERRI E GAMMEL	11/03/03	AIRFARE 6013/GAMMEL		

11-06	P1	40K03000105	DO	11/03/03	11/03/03	TAXI	25.00
11-06	P1	40K03000106	DO	11/03/03	11/06/03	LODGING	386.44
11-06	P1	40K03000107	DO	11/03/03	11/05/03	MEALS ON TRAVEL	29.95
11-06	P1	40K03000102	THRIFTY	10/31/03	11/04/03	CAR RENTAL	187.03
11-13	P1	40K03000123	JULIA A ARNTZ	09/08/03	09/28/03	TOLLS	11.85
11-13	P1	40K03000116	KEITH BEALL	09/02/03	09/23/03	TOLLS	8.05
11-13	P1	40K03000117	DO	10/13/03	10/13/03	GASOLINE	15.00
11-13	P1	40K03000119	DO	10/08/03	10/30/03	PRIVATE AUTO MILEAGE	276.88
11-13	P1	40K03000108	PEGGY S LUETKEMEYER	08/19/03	09/26/03	PRIVATE AUTO MILEAGE	43.52
11-13	P1	40K03000109	DO	08/20/03	08/20/03	PARKING	3.00
11-18	P1	40K03000126	JOSHUA J BRADLEY	08/22/03	10/24/03	PRIVATE AUTO MILEAGE	732.48
11-19	P1	40K03000131	CITIBANK GOV CARD SERVICE	11/08/03	11/09/03	LODGING	100.13
11-19	P1	40K03000128	HON FRANK D LUCAS	11/18/03	11/18/03	TAXI	12.00
11-19	P1	40K03000129	DO	11/07/03	11/17/03	GASOLINE	103.75
11-19	P1	40K03000132	JESSICA L REINSCH	09/05/03	11/07/03	PRIVATE AUTO MILEAGE	52.48
11-19	P1	40K03000130	THRIFTY	11/07/03	11/17/03	CAR RENTAL	443.41
11-19	P1	40K03000136	DO	09/05/03	09/09/03	CAR RENTAL	185.68
11-24	P1	40K03000140	CITIBANK GOV CARD SERVICE	10/07/03	10/08/03	AIRFARE 1409/LUCAS	218.50
11-24	P1	40K03000140	DO	10/13/03	10/13/03	AIRFARE 4932/LUCAS	127.50
11-24	P1	40K03000140	DO	10/20/03	10/20/03	AIRFARE 1848/LUCAS	111.50
11-24	P1	40K03000140	DO	10/27/03	10/27/03	AIRFARE 7057/LUCAS	113.00
11-24	P1	40K03000140	DO	10/27/03	10/27/03	AIRFARE 9630/LUCAS	111.50
11-25	P1	40K03000141	JOSHUA J BRADLEY	10/01/03	10/24/03	TOLLS	12.30
12-02	P1	40K03000145	CITIBANK GOV CARD SERVICE	11/05/03	11/05/03	MEALS ON TRAVEL	29.00
12-02	P1	40K03000145	DO	11/07/03	11/07/03	PARKING	25.00
12-02	P1	40K03000145	DO	11/03/03	11/07/03	CAR RENTAL	257.40
12-02	P1	40K03000145	DO	11/07/03	11/07/03	GASOLINE	13.00
12-02	P1	40K03000147	DO	11/24/03	11/25/03	LODGING	121.55
12-02	P1	40K03000154	DO	11/03/03	11/07/03	LODGING/GLASSCOCK	667.89
12-02	P1	40K03000154	DO	11/03/03	11/07/03	AIRFARE 5542/GLASSCOCK	384.50
12-02	P1	40K03000146	HON FRANK D LUCAS	11/23/03	11/23/03	GASOLINE	15.10
12-02	P1	40K03000150	MARGARET NICOLE SCOTT	11/23/03	11/30/03	AIRFARE 4196/SCOTT	384.50
12-02	P1	40K03000151	RICHARD C BLACKWOOD	11/23/03	11/29/03	AIRFARE 2543/BLACKWOOD	384.50
12-02	P1	40K03000152	DO	11/24/03	11/25/03	LODGING	76.25
12-02	P1	40K03000153	STACEY GLASSCOCK	11/03/03	11/07/03	MEALS ON TRAVEL	17.70
12-03	P1	40K03000167	A BRYCE MARLAIT	11/11/03	11/12/03	LODGING	59.89
12-03	P1	40K03000159	AMBER N MAXEY	11/24/03	11/25/03	LODGING	83.48
12-03	P1	40K03000160	JESSICA L REINSCH	11/24/03	11/25/03	LODGING	72.93
12-03	P1	40K03000161	DO	11/22/03	11/30/03	AIRFARE #2630/REINSCH	224.50
12-03	P1	40K03000155	KEITH BEALL	11/06/03	11/10/03	PRIVATE AUTO MILEAGE	56.00
12-03	P1	40K03000162	DO	09/30/03	10/30/03	TOLLS	9.50
12-03	P1	40K03000163	DO	11/06/03	11/06/03	PARKING	5.00
12-03	P1	40K03000164	DO	11/23/03	11/23/03	CAR RENTAL	400.00
12-03	P1	40K03000165	DO	11/24/03	11/25/03	LODGING	72.93
12-03	P1	40K03000156	MARINA HARRIS	11/22/03	11/24/03	AIRFARE 7267/HARRIS	384.50
12-03	P1	40K03000157	MICHA ZAMER	11/24/03	11/25/03	LODGING	60.78
12-03	P1	40K03000158	DO	11/19/03	11/30/03	AIRFARE #7399/ZOMER	271.52
12-08	P1	40K03000183	CITIBANK GOV CARD SERVICE	11/24/03	11/25/03	GASOLINE	90.59
12-08	P1	40K03000183	DO	11/24/03	11/25/03	LODGING	72.93

STATEMENT OF DISBURSEMENTS

1578

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. FRANK D. LUCAS—Con.						
12-08	P1 40K03000179	COURTNEY BOX	11/24/03	11/25/03 LODGING	72.93	72.93
12-08	P1 40K03000180	DO	11/22/03	11/30/03 AIRFARE 2507/BOX	224.50	224.50
12-08	P1 40K03000181	HON. FRANK D. LUCAS	11/29/03	11/30/03 LODGING	73.14	73.14
12-08	P1 40K03000185	DO	11/26/03	12/07/03 GASOLINE	144.41	144.41
12-08	P1 40K03000186	DO	12/06/03	12/06/03 TOLL	3.25	3.25
12-08	P1 40K03000187	DO	12/07/03	12/07/03 TAXI	12.00	12.00
12-08	P1 40K03000177	MARNA HARRIS	11/24/03	11/25/03 LODGING	83.49	83.49
12-08	P1 40K03000182	SHERRI E GAMEL	11/25/03	11/27/03 LODGING	72.63	72.63
12-08	P1 40K03000188	THRIFTY	11/22/03	12/07/03 CAR RENTAL	653.02	653.02
12-15	P1 40K03000189	A BRUCE MARLATT	10/08/03	10/08/03 MEALS ON TRAVEL	7.04	7.04
12-15	P1 40K03000190	DO	11/12/03	11/13/03 MEALS ON TRAVEL	12.62	12.62
12-15	P1 40K03000202	CITIBANK GOV CARD SERVICE	10/17/03	10/17/03 AIRFARE 2925/LUCAS	193.00	193.00
12-15	P1 40K03000195	JAMES A LUETHEMEYER	11/24/03	11/25/03 LODGING	72.93	72.93
12-15	P1 40K03000196	JERRY DAVID THOMPSON	11/23/03	11/30/03 AIRFARE 9503/LUETHEMEYER	224.50	224.50
12-15	P1 40K03000198	JOSHUA J BRADLEY	11/24/03	11/25/03 LODGING	72.93	72.93
12-15	P1 40K03000194	CITIBANK GOV CARD SERVICE	11/23/03	11/24/03 LODGING/LUCAS	73.96	73.96
12-16	P1 40K03000203	DO	10/31/03	10/31/03 AIRFARE 1128/LUCAS	113.00	113.00
12-16	P1 40K03000203	DO	11/04/03	11/04/03 AIRFARE 9449/LUCAS	111.50	111.50
12-16	P1 40K03000203	DO	11/07/03	11/07/03 AIRFARE 4764/LUCAS	193.00	193.00
12-16	P1 40K03000205	DO	11/12/03	11/12/03 AIRFARE 7717/LUCAS	191.50	191.50
12-16	P1 40K03000205	DO	11/22/03	11/22/03 AIRFARE 9490/LUCAS	193.00	193.00
12-16	P1 40K03000204	HON. FRANK D. LUCAS	12/11/03	12/13/03 GASOLINE	24.25	24.25
12-16	P1 40K03000211	DO	12/13/03	12/13/03 TAXI	17.00	17.00
12-16	P1 40K03000207	JULIA A ARNITZ	10/13/03	10/17/03 TOLLS	3.00	3.00
12-16	P1 40K03000209	PEGGY S LUETHEMEYER	11/24/03	11/25/03 LODGING	72.93	72.93
12-23	P1 40K03000224	JERRY DAVID THOMPSON	09/05/03	09/26/03 PRIVATE AUTO MILEAGE	401.92	401.92
12-23	P1 40K03000225	DO	09/27/03	11/04/03 PRIVATE AUTO MILEAGE	214.72	214.72
12-23	P1 40K03000226	DO	11/06/03	11/20/03 PRIVATE AUTO MILEAGE	124.16	124.16
12-23	P1 40K03000227	JOSHUA J BRADLEY	10/31/03	11/25/03 TOLLS	14.25	14.25
12-23	P1 40K03000221	RYAN E WESTON	11/23/03	11/24/03 LODGING	73.96	73.96
12-23	P1 40K03000222	DO	11/24/03	11/25/03 LODGING	72.93	72.93
12-23	P1 40K03000223	DO	11/25/03	11/26/03 LODGING	54.09	54.09
12-23	P1 40K03000219	THRIFTY	12/10/03	12/13/03 CAR RENTAL	152.00	152.00
12-30	P1 40K03000232	A BRUCE MARLATT	10/06/03	10/21/03 PRIVATE AUTO MILEAGE	238.08	238.08
12-30	P1 40K03000231	JOSHUA J BRADLEY	10/31/03	11/20/03 PRIVATE AUTO MILEAGE	270.72	270.72
RENT, COMMUNICATION, UTILITIES					20,169.90	20,169.90
10-01	P1 40K03000020	AT & T WIRELESS SERVICE	08/14/03	09/13/03 TELECOMMUNICATIONS CHARGES	126.05	126.05
10-01	P1 40K03000018	FEDERAL EXPRESS CORP	09/05/03	09/05/03 DELIVERY SERVICE	6.75	6.75
10-01	P1 40K03000026	DO	09/02/03	09/02/03 DELIVERY SERVICE	7.96	7.96
10-01	P1 40K03000017	OKLAHOMA NATURAL GAS CO.	08/08/03	09/09/03 UTILITIES	9.37	9.37
10-01	P1 40K03000005	SPRINT PCS	08/14/03	09/13/03 TELECOMMUNICATIONS CHARGES	144.14	144.14
TRAVEL TOTALS.						

10-06	P1	40K03000031	JERRY DAVID THOMPSON	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	58.22
10-06	P1	40K03000032	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	58.15
10-06	P1	40K03000028	SOUTHWEST BELL	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	19.25
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	5.68
10-14	P1	40K03000043	CLASSIC CABLE	10/11/03	11/10/03	UTILITIES	40.42
10-14	P1	40K03000047	KETH BEALL	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	83.67
10-14	P1	40K03000044	OG&E ELECTRIC SERVICES	09/06/03	10/06/03	UTILITIES	101.94
10-14	P1	40K03000038	UNITED PARCEL SERVICE	09/20/03	09/26/03	SHIPPING CHARGES	39.75
10-15	P1	40K03000042	DOBSON CELLULAR SYSTEMS	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	103.05
10-15	P1	40K03000056	OG&E ELECTRIC SERVICES	09/10/03	10/08/03	UTILITIES	216.43
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	5.68
10-20	P9	OK0301R0310	G & R EQUITIES, LLC	10/01/03	10/31/03	YUKON RENT	3,907.50
10-20	P9	OK0303R0310	JIM CAMPBELL & ASSOC.	10/01/03	10/31/03	STILLWATER RENT	550.00
10-20	P9	OK0302R0310	101 CENTRE MANAGEMENT COMPANY	10/01/03	10/31/03	WOODWARD - RENT	375.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	5.84
10-27	P1	40K03000076	COX COMMUNICATIONS	10/17/03	11/16/03	UTILITIES	33.06
10-27	P1	40K03000072	FEDERAL EXPRESS CORP	07/10/03	07/11/03	DELIVERY SERVICE	23.42
10-27	P1	40K03000073	DO	10/02/03	10/02/03	DELIVERY SERVICE	10.50
10-27	P1	40K03000066	OKLAHOMA NATURAL GAS CO	09/09/03	10/08/03	UTILITIES	32.06
10-27	P1	40K03000069	SOUTHWEST BELL	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	211.79
10-27	P1	40K03000067	SOUTHWESTERN BELL	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	674.22
10-27	P1	40K03000071	SPRINT PCS	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	123.81
10-28	P2	HC0301841	VERIZON WIRELESS	10/14/03	10/14/03	VEHICLE POWER CHARGER	22.49
10-29	P1	40K03000082	A BRYCE MARLATT	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	60.00
10-29	P1	40K03000087	FEDERAL EXPRESS CORP	10/17/03	10/17/03	DELIVERY SERVICE	5.97
10-29	P1	40K03000081	JOSHUA J BRADLEY	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	60.00
10-31	S5	DY330706534		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	244.78
10-31	S5	DY330706535		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	131.43
10-31	S5	DY330706537		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	135.00
10-31	S5	DY330706541		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	129.00
11-04	P1	40K03000097	AT & T WIRELESS SERVICE	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	628.94
11-04	P1	40K03000096	DOBSON CELLULAR SYSTEMS	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	227.51
11-04	P1	40K03000094	FEDERAL EXPRESS CORP	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	339.23
11-04	P1	40K03000098	SOUTHWEST BELL	10/10/03	10/10/03	DELIVERY SERVICE	5.30
11-05	HV	4A901000015		09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	19.25
11-13	P1	40K03000121	CLASSIC CABLE	08/07/03	08/07/03	HIR GRAPHICS (TRANSFER)	62.50
11-13	P1	40K03000124	JULIA A ARNTZ	11/11/03	12/10/03	UTILITIES	40.42
11-13	P1	40K03000118	KETH BEALL	09/14/03	10/13/03	TELECOMMUNICATIONS CHARGES	59.64
11-13	P1	40K03000122	OG&E ELECTRIC SERVICES	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	83.99
11-13	P1	40K03000113	PEGGY S LUTEMEYER	08/15/03	09/14/03	UTILITIES	79.34
11-13	P1	40K03000114	DO	10/07/03	11/05/03	TELECOMMUNICATIONS CHARGES	112.00
11-13	P1	40K03000115	DO	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	106.08
11-13	P1	40K03000120	SBC COMMUNICATIONS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	109.54
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	900.65
11-18	P1	40K03000127	OG&E ELECTRIC SERVICES	10/17/03	10/17/03	OVERNIGHT MAIL	5.74
11-19	P1	40K03000134	COX CABLE OKLAHOMA CITY INC	10/09/03	11/07/03	UTILITIES	142.53
11-19	P1	40K03000133	SBC	10/17/03	11/16/03	CABLE SERVICE & INSTALLATION	641.91
11-20	P9	OK0301R0311	G & R EQUITIES, LLC	09/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	210.27
				11/01/03	11/30/03	YUKON RENT	3,907.50

STATEMENT OF DISBURSEMENTS

1580

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. FRANK D. LUCAS—Con.						
11-20	P9	OK030300311	11/01/03	STILLWATER RENT	550.00	
11-20	P9	OK030200311	11/30/03	WOODWARD - RENT	375.00	
11-25	P1	40K03000142	10/02/03	TELECOMMUNICATIONS CHARGES	56.73	
11-25	P1	40K03000144	10/14/03	TELECOMMUNICATIONS CHARGES	117.11	
11-25	P1	40K03000143	11/13/03	SHIPPING	4.89	
11-25	P1	40K03000143	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
11-30	S5	DY333506291	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.52	
11-30	S5	DY333506292	10/01/03	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	DY333506297	10/01/03	DC TEL SERVICE (TRANSFER)	129.00	
11-30	S5	DY333506299	10/01/03	DC TEL TOLLS (TRANSFER)	533.61	
11-30	S5	DY333506300	10/03/03	TELECOMMUNICATIONS CHARGES	60.00	
12-03	P1	40K03000168	11/02/03	TELECOMMUNICATIONS CHARGES	60.00	
12-03	P1	40K03000169	10/14/03	TELECOMMUNICATIONS CHARGES	190.51	
12-03	P1	40K03000171	11/17/03	UTILITIES	110.24	
12-03	P1	40K03000173	11/17/03	UTILITIES	33.12	
12-03	P1	40K03000174	10/16/03	TELECOMMUNICATIONS CHARGES	83.59	
12-03	P1	40K03000166	10/16/03	UTILITIES	38.74	
12-03	P1	40K03000172	10/08/03	TELECOMMUNICATIONS CHARGES	19.25	
12-03	P1	40K03000175	10/19/03	TELECOMMUNICATIONS CHARGES	108.58	
12-08	P1	40K03000178	11/17/03	TELECOMMUNICATIONS CHARGES	752.73	
12-08	P1	40K03000184	10/29/03	TELECOMMUNICATIONS CHARGES	6.07	
12-17	C8	FX031717A	11/13/03	OVERNIGHT MAIL	15.33	
12-17	C8	FX031712A	11/19/03	OVERNIGHT MAIL	40.42	
12-15	P1	40K03000201	12/11/03	UTILITIES	57.75	
12-15	P1	40K03000199	10/09/03	TELECOMMUNICATIONS CHARGES	60.00	
12-15	P1	40K03000200	10/09/03	TELECOMMUNICATIONS CHARGES	191.44	
12-15	P1	40K03000193	10/29/03	TELECOMMUNICATIONS CHARGES	55.89	
12-16	P1	40K03000206	10/29/03	TELECOMMUNICATIONS CHARGES	80.64	
12-16	P1	40K03000208	11/06/03	UTILITIES	137.77	
12-16	P1	40K03000208	11/08/03	UTILITIES	102.49	
12-18	P1	40K03000213	11/15/03	TELECOMMUNICATIONS CHARGES	512.88	
12-18	P1	40K03000214	11/10/03	YR BLACKBERRY SVC/10466138	512.88	
12-18	P1	40K03000215	11/10/03	YR BLACKBERRY SVC/10466177	512.88	
12-18	P1	40K03000216	11/10/03	YR BLACKBERRY SVC/10466728	512.88	
12-18	P1	40K03000217	11/10/03	YR BLACKBERRY SVC/10466834	512.88	
12-18	P1	40K03000218	11/10/03	YR BLACKBERRY SVC/10466879	512.88	
12-19	P9	OK030100312	12/01/03	YUKON RENT	3,907.50	
12-19	P9	OK030100312	12/31/03	STILLWATER RENT	375.00	
12-19	P9	OK030200312	12/01/03	UTILITIES	33.09	
12-23	P1	40K03000220	11/02/03	TELECOMMUNICATIONS CHARGES	54.39	
12-30	P1	40K03000228	11/05/03	UTILITIES	84.93	
12-31	S5	DY400506184	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	5.04	

12-31	S5	DY400506185		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	113.47
12-31	S5	DY400506188		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	DY400506190		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	129.00
12-31	S5	DY400506191		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	561.00
						RENT, COMMUNICATION, UTILITIES TOTALS	28,897.98
PRINTING AND REPRODUCTION							
10-14	P1	40K03000051	ACCURATE WORD LLC.	09/18/03	09/18/03	PRINTING AND REPRODUCTION	36.00
10-27	P1	40K03000068	DO	10/16/03	10/16/03	PRINTING AND REPRODUCTION	71.00
10-27	P5	3M3986505AA	BPS PRINTING	04/23/03	04/23/03	PRINTING AND REPRODUCTION	2,888.00
10-27	P1	40K03000059	STACEY GLASSCOCK	09/30/03	09/30/03	FILM DEVELOPING	12.03
10-31	S3	03304000187		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	31.00
11-14	P2	OSP28973	DAVID L. ANDRUKITUS, INC.	10/29/03	10/29/03	125 SHEETS OF FRANKED LABELS.(	147.50
11-22	P5	3M3986503C	CONGRESSIONAL COLOR GRAPHICS	03/04/03	03/04/03	PRINTING AND REPRODUCTION	812.50
12-23	P2	OSP29422	ACCURATE WORD, LLC	12/05/03	12/05/03	BUSINESS CARDS - 1000 @ 55.00	55.00
12-23	P2	OSP29422	DO	12/05/03	12/05/03	PRINTING ON REVERSE SIDE - 100	40.00
12-23	P5	3M3986508B	CONGRESSIONAL COLOR GRAPHICS	11/26/03	11/26/03	PRINTING AND REPRODUCTION	443.70
12-23	P5	3M3986509A	THE FRANKING GROUP	11/06/03	11/06/03	PRINTING AND REPRODUCTION	23,066.73
12-29	P2	OSP29443	DAVID L. ANDRUKITUS, INC.	12/09/03	12/09/03	NOTE PADS (40) BLUE	79.50
12-31	S3	03385000164		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	27,689.36
OTHER SERVICES							
10-01	P1	40K03000016	CAROL SUE PARIZEK	09/05/03	09/26/03	JANITORIAL AND RELATED SERVICE	120.00
10-01	P1	40K03000015	MYRNA KOLAR	09/05/03	09/26/03	JANITORIAL AND RELATED SERVICE	120.00
11-04	P1	40K03000092	CAROL SUE PARIZEK	10/03/03	10/31/03	JANITORIAL AND RELATED SERVICE	120.00
11-04	P1	40K03000093	MYRNA KOLAR	10/03/03	10/31/03	JANITORIAL AND RELATED SERVICE	120.00
12-02	P1	40K03000149	CAROL SUE PARIZEK	11/07/03	11/28/03	JANITORIAL AND RELATED SERVICE	90.00
12-02	P1	40K03000148	MYRNA KOLAR	11/07/03	11/28/03	JANITORIAL AND RELATED SERVICE	90.00
12-17	P1	40K03000212	H.E.S.T. COMPANIES	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	960.00
SUPPLIES AND MATERIALS							
10-01	P1	40K03000019	CRYSTAL PURE WATER, INC.	09/18/03	09/18/03	BOTTLED WATER	5.50
10-01	P1	40K03000023	STACEY GLASSCOCK	09/08/03	09/08/03	OFFICE SUPPLIES	65.01
10-01	P1	40K03000022	THE ECONOMIST	08/10/03	08/10/04	PUBLICATION/REFERENCE MATERIAL	129.00
10-01	P1	40K03000025	THE HINTON RECORD	11/27/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-03	P1	40K03000024	THE ELK CITIAN	09/14/03	09/14/04	PUBLICATION/REFERENCE MATERIAL	29.50
10-08	P1	40K03000030	GRANITE ENTERPRISE	10/01/03	10/01/04	NEWSPAPER	26.00
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328302	DO	09/17/03	09/17/03	BOTTLED WATER	26.00
10-14	P1	40K03000052	CRYSTAL PURE WATER, INC.	10/02/03	10/02/03	BOTTLED WATER	11.00
10-14	P1	40K03000050	END MORNING NEWS & DAILY EAGL	09/21/03	09/21/04	PUBLICATION/REFERENCE MATERIAL	110.00
10-14	P1	40K03000048	SPC OFFICE PRODUCTS	09/25/03	09/25/03	OFFICE SUPPLIES	23.87
10-14	P1	40K03000049	THE CARNEGIE HERALD	10/03/04	10/03/04	PUBLICATION/REFERENCE MATERIAL	28.00
10-14	P1	40K03000041	WORLD PUBLISHING COMPANY	08/18/03	08/18/04	TULSA WORLD SUBSCRIPTION	45.00
10-22	P1	4CHS0000059	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	4,250.00
10-27	P1	40K03000060	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS	58.70
10-27	P1	40K03000061	CRYSTAL PURE WATER, INC.	10/16/03	10/16/03	BOTTLED WATER	14.00
10-27	P1	40K03000075	MERRIFIELD OFFICE PLUS	09/25/03	09/25/03	OFFICE SUPPLIES	34.46
10-27	P1	40K03000057	STACEY GLASSCOCK	09/27/03	09/27/03	OFFICE SUPPLIES	6.42
10-27	P1	40K03000074	THE SAYRE RECORD/BECKHAM	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON. FRANK D LUCAS—Con.						
10-29	P1	40K03000083	09/23/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-31	S1	03304000185	10/01/03	OFFICE SUPPLY (TRANSFER)	2.96	
11-03	C7	NW2003030700	10/08/03	OFFICE SUPPLIES	47.38	
11-03	P1	40K03000089	10/01/03	FOOD & BEVERAGE FOR MEETINGS	13.00	
11-03	P1	40K03000090	09/24/03	SIGN/DISTRICT OFFICE	30.60	
11-04	P1	40K03000095	10/15/03	OFFICE SUPPLIES	55.00	
11-04	P1	40K03000099	11/01/03	PUBLICATION/REFERENCE MATERIAL	23.00	
11-04	P1	40K03000091	11/01/03	PUBLICATION/REFERENCE MATERIAL	90.00	
11-04	C1	NW2003031003	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW2003031003	10/08/03	BOTTLED WATER	26.00	
11-06	C1	NW2003031003	10/29/03	BOTTLED WATER	26.00	
11-06	C1	NW2003031003	12/12/04	PUBLICATION/REFERENCE MATERIAL	34.00	
11-11	P1	40K03000103	11/10/03	OFFICE SUPPLIES	23.00	
11-13	P1	40K03000112	10/13/03	OFFICE SUPPLIES	70.12	
11-13	P1	40K03000175	10/03/03	OFFICE SUPPLIES	10.85	
11-13	P1	40K03000110	11/05/03	OFFICE SUPPLIES	64.99	
11-13	P1	40K03000111	11/15/03	SUBSCRIPTION/YUKON OFFICE	24.75	
11-19	P1	40K03000135	11/03/03	FOOD & BEVERAGE FOR MEETINGS	8.00	
11-19	P1	40K03000137	10/29/03	OFFICE SUPPLIES	-27.32	
11-21	C2	NW2003032500	11/10/03	OFFICE SUPPLIES	13.77	
11-21	C2	NW2003032500	11/10/03	OFFICE SUPPLY (TRANSFER)	2,306.23	
11-30	S1	03334000193	11/26/03	OFFICE SUPPLIES	58.47	
12-02	C2	NW2003033600	10/27/03	FOOD & BEVERAGE FOR MEETINGS	29.22	
12-02	P1	40K03000145	11/21/03	FOOD & BEVERAGE FOR MEETINGS	79.04	
12-03	P1	40K03000170	11/13/03	BOTTLED WATER	25.00	
12-03	P1	40K03000176	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW2003033802	11/19/03	BOTTLED WATER	26.00	
12-04	C1	NW2003033802	12/12/04	OFFICE SUPPLIES	83.59	
12-12	P1	40K03000191	10/30/03	OFFICE SUPPLIES	23.30	
12-15	P1	40K03000197	12/04/03	OFFICE SUPPLIES	735.08	
12-17	C2	NW2003035100	12/09/03	OFFICE SUPPLIES	28.95	
12-17	C2	NW2003035100	12/01/03	PUBLICATION/REFERENCE MATERIAL	25.00	
12-17	P1	40K03000192	03/01/04	CO WEEKLY PRINT	2,074.00	
12-23	P1	40K03000230	01/04/05	PUBLICATION/REFERENCE MATERIAL	151.20	
12-23	P1	40K03000229	12/18/03	BOTTLED WATER	14.00	
12-30	P1	40K03000234	12/31/03	OFFICE SUPPLY (TRANSFER)	776.96	
12-31	S1	03365000189	12/01/03	OFFICE SUPPLY (TRANSFER)	11,930.10	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S8	MA000237352	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
11-26	S8	MA000254313	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
12-30	S8	MA000267373	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,535.45	
					EQUIPMENT TOTALS:	
					7,606.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					346,888.68	

2001 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01 P1 40K0600001 BOISE CASCADE

2003 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	7,855.20
PERSONNEL COMPENSATION	775,502.93
PERSONNEL BENEFITS	2,817.72
TRAVEL	785.83
RENT, COMMUNICATION, UTILITIES	10,198.24
PRINTING AND REPRODUCTION	74,443.11
OTHER SERVICES	27,664.53
SUPPLIES AND MATERIALS	26,541.50
EQUIPMENT	1,236.67
	18,866.30
	10,123.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,420.58
OFFICE TOTALS:	330,420.58

1583

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31 OP 30SPS090012 UNITED STATES POSTAL SERVICE
11-24 OP 30SPS100012 DO

PERSONNEL COMPENSATION

BRINKMAN, SUSAN L
BROWNELL, CHERYL H
CAIN, ANGELA MARIE
CLABES, JOSEPH A
KUSCHMIDT, SCOTT
LUBRECHT, BARBARA JO
MASON, MARILYN F
RAY, KATHRYN E
ROETIGER, KRISTA J
SCHEWENE, DONNA S
SMITH, CHRISTINA
SMITH, COLLEEN MONAHAN
STONE, JONATHAN L
VIZGIRDA, DANIELLE
WHITE, ALBERT L
WORTMAN, ERIC J
WRIGHT, WESLEY RJR

09/01/03 09/30/03 10/01/03
10/01/03 10/31/03

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS:

10/01/03 12/31/03 KENTUCKY CHIEF OF STAFF
10/01/03 12/31/03 CHIEF OF STAFF
10/01/03 12/31/03 DISTRICT DIRECTOR
10/01/03 12/31/03 PRESS SECRETARY/SR LEGIS ASST
10/01/03 12/31/03 SYSTEMS ADMIN/MAIL MANAGER
10/01/03 12/31/03 CONSTITUENT SERVICES DIRECTOR
10/01/03 12/31/03 FIELD REPRESENTATIVE
10/01/03 12/31/03 STAFF ASSISTANT
10/01/03 12/31/03 TEMPORARY EMPLOYEE
10/01/03 12/31/03 EXECUTIVE ASSISTANT
10/01/03 12/31/03 PART-TIME EMPLOYEE
10/01/03 12/31/03 LEGISLATIVE DIRECTOR
10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 LEGISLATIVE ASSISTANT
10/01/03 12/31/03 FIELD REPRESENTATIVE
11/01/03 11/30/03 SHARED EMPLOYEE
11/01/03 12/31/03 FIELD REP/DISTRICT COMMUNICATIONS ASST

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS

PERSONNEL BENEFITS

10-31 S7 03304000146

309.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. KEN LUCAS—Cont.						
11-28	ST 03322000138	.....	11/01/03	TRANSIT BENEFITS	.....	204.34
12-31	ST 03365000137	.....	12/31/03	TRANSIT BENEFITS	.....	272.48
					PERSONNEL BENEFITS TOTALS:	785.83
TRAVEL						
10-08	P1 4KY04000004	ALBERT L WHITE	09/23/03	PRIVATE AUTO MILEAGE	.....	169.92
10-08	P1 4KY04000002	ANGELA MARIE CAIN	09/27/03	PRIVATE AUTO MILEAGE	.....	153.00
10-08	P1 4KY04000001	HON. KEN LUCAS	09/05/03	AIRFARE 4304/LUCAS	.....	598.00
10-08	P1 4KY04000001	DO	09/07/03	AIRFARE 4304/LUCAS	.....	598.00
10-08	P1 4KY04000003	DO	09/23/03	AIRFARE 2271/LUCAS	.....	276.50
10-08	P1 4KY04000003	DO	09/30/03	AIRFARE 0484/LUCAS	.....	276.50
10-08	P1 4KY04000003	DO	10/02/03	AIRFARE 3891/LUCAS	.....	279.00
10-08	P1 4KY04000009	DO	07/07/03	GASOLINE	.....	258.02
10-08	P1 4KY04000009	DO	09/09/03	TAXI	.....	27.00
10-08	P1 4KY04000009	DO	09/05/03	PARKING	.....	35.00
10-08	P1 4KY04000009	DO	09/18/03	AIRFARE K185/LUCAS	.....	276.50
10-16	P1 4KY04000011	DO	10/07/03	AIRFARE 9003/LUCAS	.....	279.00
10-16	P1 4KY04000011	DO	10/09/03	AIRFARE 1261/LUCAS	.....	329.00
10-16	P1 4KY04000011	DO	10/01/03	LEASED AUTO	.....	613.72
10-20	P9 KY040110310	CHRYSLER FINANCIAL	10/04/03	PRIVATE AUTO MILEAGE	.....	675.00
11-05	P1 4KY04000030	ANGELA MARIE CAIN	10/14/03	AIRFARE 3652/LUCAS	.....	279.00
11-05	P1 4KY04000023	HON. KEN LUCAS	10/17/03	AIRFARE 6036/LUCAS	.....	344.00
11-05	P1 4KY04000023	DO	10/20/03	AIRFARE 5852/LUCAS	.....	279.00
11-05	P1 4KY04000023	DO	10/28/03	AIRFARE 1701/LUCAS	.....	279.00
11-05	P1 4KY04000031	MARILYN MASON	09/03/03	PRIVATE AUTO MILEAGE	.....	218.16
11-19	P1 4KY04000038	ALBERT L WHITE	10/07/03	PRIVATE AUTO MILEAGE	.....	551.16
11-19	P1 4KY04000035	ANGELA MARIE CAIN	10/31/03	PRIVATE AUTO MILEAGE	.....	387.00
11-19	P1 4KY04000036	DO	09/30/03	PARKING	.....	33.00
11-19	P1 4KY04000037	DO	11/07/03	MEALS ON TRAVEL	.....	13.25
11-19	P1 4KY04000034	HON. KEN LUCAS	11/04/03	AIRFARE 4310/LUCAS	.....	279.00
11-19	P1 4KY04000034	DO	11/07/03	AIRFARE 0050/LUCAS	.....	329.00
11-19	P1 4KY04000034	DO	11/17/03	AIRFARE 4774/LUCAS	.....	279.00
11-19	P1 4KY04000034	DO	09/21/03	TAXI	.....	28.00
11-19	P1 4KY04000034	DO	04/21/03	GASOLINE	.....	212.43
11-19	P1 4KY04000034	DO	10/02/03	PRIVATE AUTO MILEAGE	.....	228.24
11-19	P1 4KY04000040	MARILYN MASON	11/01/03	LEASED AUTO	.....	613.72
11-20	P9 KY040110311	CHRYSLER FINANCIAL	11/18/03	PRIVATE AUTO MILEAGE	.....	315.00
12-10	P1 4KY04000055	ANGELA MARIE CAIN	12/08/03	AIRFARE 0666/CAIN	.....	558.00
12-15	P1 4KY04000058	DO	12/08/03	MEALS ON TRAVEL	.....	40.40
12-15	P1 4KY04000059	DO	12/08/03	PARKING	.....	22.00
12-15	P1 4KY04000060	DO	12/08/03	TAXI	.....	50.00
12-15	P1 4KY04000061	DO	12/08/03	LEASED AUTO	.....	613.72
12-19	P9 KY040110312	CHRYSLER FINANCIAL	12/01/03	LEASED AUTO	TRAVEL TOTALS:	10,198.24
RENT, COMMUNICATION, UTILITIES						
10-08	P1 4KY04000008	ALLTEL	09/22/03	TELECOMMUNICATIONS CHARGES	.....	182.43

10-08	P1	AKY04000007	BARBARA JO LUBRECHT	09/25/03	09/25/03	SHIPPING/POSTAGE	14.83
10-08	P1	AKY04000007	CINERGYULH&P - ELECTRIC	08/25/03	09/23/03	UTILITIES	96.38
10-16	P1	AKY04000016	CINCINNATI BELL WIRELESS	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	602.62
10-16	P1	AKY04000015	VERIZON WIRELESS	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	217.15
10-17	P1	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	19.23
10-20	P9	KY04001R0310	BUTTERMILK ENTERPRISES	10/01/03	10/31/03	FT. MITCHELL-RENT	3,250.00
10-22	P1	AKY04000011	CINCINNATI BELL TELEPHONE CO	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	633.44
10-22	P1	AKY04000018	INSIGHT COMMUNICATIONS	10/18/03	11/17/03	UTILITIES	40.73
10-24	P1	AKY04000018	INSIGHT COMMUNICATIONS	10/06/03	10/06/03	OVERNIGHT MAIL	5.48
10-24	P1	FXF031017A	FEDERAL EXPRESS CORP	09/01/03	09/01/03	BLACKBERRY SERVICE	39.90
10-30	S5	NY2300303000	CINGULAR INTERACTIVE	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16
10-31	S5	DX330703844		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	122.15
10-31	S5	DX330703835		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	69.00
10-31	S5	DX330703838		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DX330703840		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	511.68
10-31	S5	DX330703841		10/01/03	10/10/03	OVERNIGHT MAIL	19.42
11-01	P1	FXF031031A	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	260.00
11-05	P1	AKY04000028	ACS DESKTOP SOLUTIONS, INC.	10/01/03	11/18/03	UTILITIES	42.17
11-05	P1	AKY04000011	ADELPHI	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	181.65
11-05	P1	AKY04000026	ALLTEL	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	143.65
11-05	P1	AKY04000033	CINERGYULH&P - ELECTRIC	09/24/03	10/23/03	UTILITIES	32.51
11-05	P1	AKY04000033	DO	09/24/03	10/23/03	UTILITIES	5.48
11-07	P1	AKY04000033	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.48
11-14	P1	FXF03111A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	5.48
11-19	P1	AKY04000045	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	260.65
11-19	P1	AKY04000045	CINCINNATI BELL TELEPHONE CO	11/08/03	12/09/03	TELECOMMUNICATIONS CHARGES	635.65
11-19	P1	AKY04000043	CINCINNATI BELL WIRELESS	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	483.61
11-19	P1	AKY04000042	INSIGHT COMMUNICATIONS	11/18/03	12/17/03	UTILITIES	40.73
11-19	P1	AKY04000044	VERIZON WIRELESS	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	83.79
11-20	P2	KY04001R0311	BUTTERMILK ENTERPRISES	11/01/03	11/30/03	FT. MITCHELL-RENT	3,250.00
11-24	P2	HCV04000012	VERIZON WIRELESS	11/11/03	11/11/03	MOTOROLA T730 CELL PHONE (202)	99.99
11-26	P1	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	22.08
11-28	S4	03332001064		10/01/03	10/31/03	RECORDING (TRANSFER)	72.56
11-30	S5	DX333503639		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	152.77
11-30	S5	DX333503644		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DX333503645		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.64
11-30	S5	DX333503646		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	353.91
12-08	P1	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	5.40
12-08	P1	FXF03170803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	84.26
12-10	P1	AKY04000049	ADELPHI	11/19/03	12/18/03	UTILITIES	45.17
12-10	P1	AKY04000052	ALLTEL	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	181.98
12-10	P1	AKY04000057	CINERGYULH&P - ELECTRIC	10/23/03	11/21/03	UTILITIES	139.42
12-10	P1	AKY04000057	DO	10/23/03	11/21/03	UTILITIES	83.59
12-12	P1	FXF031712A	FEDERAL EXPRESS CORP	12/02/03	12/02/03	OVERNIGHT MAIL	10.90
12-16	P1	AKY04000065	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TERMINAL SERVER CONNECTIONS	260.00
12-16	P1	AKY04000063	CINCINNATI BELL WIRELESS	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	582.02
12-16	P1	AKY04000066	NORTHER KENTUCKY WATER	08/06/03	11/10/03	UTILITIES	31.59
12-16	P1	AKY04000064	VERIZON WIRELESS	11/29/03	12/28/03	TELECOMMUNICATIONS CHARGES	259.71
12-18	P2	HCV0400117	DO	12/04/03	12/04/03	MOTOROLA T730 CELL PHONE (202)	99.99
12-19	P9	KY04001R0312	BUTTERMILK ENTERPRISES	12/01/03	12/31/03	FT. MITCHELL-RENT	3,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEN LUCAS—Con.						
12-30	P1	4KY04RW0042	11/18/03	12/17/03	UTILITIES	40.73
12-31	S5	DY400503579	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	126.36
12-31	S5	DY400503584	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400503585	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	DY400503586	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	247.25
12-31	HR	597025	11/18/03	12/17/03	RETD CHK, PAYMENT ERROR	-40.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,894.78
PRINTING AND REPRODUCTION						
10-22	P1	4KY04000019	10/01/03	10/01/03	PRINTING AND REPRODUCTION	33.50
10-31	S3	03304000108	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
11-05	P1	4KY04000029	10/24/03	10/24/03	PRINTING AND REPRODUCTION	189.27
11-05	P1	4KY04000025	10/24/03	10/24/03	PRINTING AND REPRODUCTION	147.50
11-14	P5	3M3987003A	10/28/03	10/28/03	PRINTING AND REPRODUCTION	26,055.69
12-10	P1	4KY04000053	11/21/03	11/21/03	PRINTING AND REPRODUCTION	33.50
12-10	P1	4KY04000054	11/20/03	11/20/03	PRINTING AND REPRODUCTION	33.50
12-15	P1	4KY04000062	12/10/03	12/10/03	PRINTING AND REPRODUCTION	23.94
12-17	P5	3M3987004A	11/10/03	11/10/03	PRINTING AND REPRODUCTION	26,055.69
12-22	HR	ACH201022	11/10/03	11/10/03	ACH PAYMENT RETURN	-26,055.69
					PRINTING AND REPRODUCTION TOTALS:	26,541.50
OTHER SERVICES						
10-08	P1	4KY04000006	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	128.00
10-16	P1	4KY04000011	09/23/03	04/02/04	CAR INSURANCE	441.67
10-20	P1	4KY04000017	09/17/03	11/19/03	TRAINING	325.00
10-22	P1	4KY04000022	10/01/03	12/31/03	SECURITY AND RELATED SERVICE	54.00
11-19	P1	4KY04000047	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	160.00
12-10	P1	4KY04000051	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	128.00
					OTHER SERVICES TOTALS:	1,236.67
SUPPLIES AND MATERIALS						
10-16	P1	4KY04000013	08/25/03	09/23/03	BOTTLED WATER	67.93
10-16	P1	4KY04000014	10/02/03	10/02/03	OFFICE SUPPLIES	316.79
10-22	P1	4KY04000020	09/17/03	09/17/03	PUBLICATION/REFERENCE MATERIAL	35.96
10-31	S1	03304000208	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	336.76
11-05	P1	4KY04000027	09/22/03	10/16/03	BOTTLED WATER	127.77
11-06	HR	ACH111523	04/10/03	04/10/03	ACH PAYMENT RETURN	-149.99
11-06	HR	ACH111523	04/10/03	04/10/03	ACH PAYMENT RETURN	-307.98
11-06	HR	ACH111523	04/11/03	04/11/03	ACH PAYMENT RETURN	-149.99
11-07	P1	4CHS0000099	11/05/03	11/05/03	CALENDARS	1,500.00
11-19	P1	4KY04000046	10/02/03	10/21/03	BOTTLED WATER	32.93
11-30	S1	03334000216	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	482.80
12-10	P1	4KY04000056	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	26.68
12-10	P1	4KY04000050	11/03/03	11/13/03	BOTTLED WATER	67.59
12-16	P1	4KY04000067	11/03/03	11/18/03	BOTTLED WATER	32.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEPHEN F. LYNCH—Con.						
		HERBERT GRETA C	12/01/03	EXECUTIVE ASSISTANT	3,333.33	
		DO	10/01/03	SCHEDULER/OFFICE MANAGER	8,166.66	
		KANE NANCY	10/01/03	DISTRICT REPRESENTATIVE	1,111.11	
		LYNCH F DANIEL	10/01/03	SR DISTRICT REPRESENTATIVE	15,813.75	
		MCGINN KERRY A	10/01/03	LEGISLATIVE ASSISTANT	12,000.00	
		MORANCHEK LAURA KRISTIN	10/01/03	LEGISLATIVE ASSISTANT	12,000.00	
		POWERS CAROLINE	10/01/03	LEGISLATIVE DIRECTOR	15,813.75	
		RYAN ROBERT KEVIN	10/01/03	CHIEF OF STAFF	28,831.74	
		WALKER STACEY	10/01/03	DISTRICT DIRECTOR	19,117.50	
		ZAFERANIS NICHOLAS	10/01/03	SENIOR DISTRICT REPRESENTATIVE	15,813.75	
				PERSONNEL COMPENSATION TOTALS:	208,879.68	
PERSONNEL BENEFITS						
10-31	S7	03304000159	10/01/03	TRANSIT BENEFITS	59.70	
11-28	S7	03332000150	11/01/03	TRANSIT BENEFITS	59.78	
				PERSONNEL BENEFITS TOTALS:	119.48	
TRAVEL						
10-09	P1	4MA09000004	09/22/03	AIRFARE 0653/LYNCH	140.00	
10-21	P1	4MA09000012	10/08/03	AIRFARE 9946/LYNCH	194.00	
10-21	P1	4MA09000012	10/15/03	AIRFARE 0321/LYNCH	192.50	
10-21	P1	4MA09000015	09/29/03	AIRFARE 0232/LYNCH	141.50	
10-21	P1	4MA09000015	10/07/03	AIRFARE 4970/LYNCH	192.50	
10-30	P1	4MA09000018	10/16/03	AIRFARE 5199/WALKER	192.50	
10-30	P1	4MA09000018	10/19/03	AIRFARE 8519/WALKER	194.00	
11-18	P1	4MA09000025	10/31/03	AIRFARE 8682/LYNCH	194.00	
11-18	P1	4MA09000025	10/21/03	AIRFARE 9983/LYNCH	194.00	
11-18	P1	4MA09000026	10/20/03	AIRFARE 0024/LYNCH	192.50	
11-18	P1	4MA09000026	10/28/03	AIRFARE 0008/LYNCH	192.50	
11-18	P1	4MA09000028	09/21/03	AIRFARE 0346/MORANCHEK	381.50	
11-19	P1	4MA09000035	11/07/03	AIRFARE 9804/LYNCH	144.00	
12-08	P1	4MA09000045	11/21/03	TAXI	8.00	
12-08	P1	4MA09000040	12/03/03	LODGING	181.97	
12-08	P1	4MA09000041	12/05/03	LODGING	181.79	
12-08	P1	4MA09000042	12/03/03	PARKING	56.00	
12-18	P1	4MA09000055	11/04/03	AIRFARE 3978/LYNCH	192.50	
12-30	P1	4MA09000059	11/01/03	AIRFARE 3522/RYAN	286.50	
12-30	P1	4MA09000060	11/17/03	AIRFARE 5910/LYNCH	192.50	
12-31	P1	4MA09000069	03/20/03	AIRFARE 8837/LYNCH	144.00	
12-31	P1	4MA09000069	10/17/03	AIRFARE 0761/LYNCH	194.00	
12-31	P1	4MA09000066	12/19/03	TAXI	9.00	
12-31	P1	4MA09000065	12/19/03	TAXI	20.00	
				TRAVEL TOTALS:	4,011.76	
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/25/03	OVERNIGHT MAIL	15.18	

10-08	CB	NW310081847	DO	09/24/03	OVERNIGHT MAIL	21.97
10-16	CB	NW310141847	DO	10/01/03	OVERNIGHT MAIL	11.31
10-16	P9	MA0901R0309	INTERNATIONAL CARGO PORT	09/22/03	BOSTON - RENT	1,312.88
10-20	OP	4A090003004	GENERAL SERVICES ADMIN	09/30/03	TELECOMMUNICATIONS CHARGES	8,780.00
10-20	P9	MA0901R0310	INTERNATIONAL CARGO PORT	08/01/03	BOSTON RENT	149.95
10-21	P1	4MA090000110	A&T	08/25/03	BROCKTON BROADBAND	99.99
10-22	P2	HCY0301820	VERIZON WIRELESS	10/10/03	1.730 CELLPHONE	670.00
10-24	S6	MA06175110A	GENERAL SERVICES ADMIN	10/01/03	RENT BROCKTON	22.99
10-28	CB	NW3100381847	UNITED PARCEL SERVICE	10/21/03	OVERNIGHT MAIL	5.22
10-31	S5	DY3307004166		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	136.44
10-31	S5	DY3307004167		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.00
10-31	S5	DY3307004171		09/30/03	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	DY3307004173		09/30/03	DC TEL SERVICE (TRANSFER)	400.42
10-31	S5	DY3307004174		09/30/03	DC TEL TOLLS (TRANSFER)	9.78
11-04	CB	NW311041835	UNITED PARCEL SERVICE	10/27/03	OVERNIGHT MAIL	158.47
11-07	CB	NW311121850	DO	10/29/03	OVERNIGHT MAIL	149.95
11-18	CB	NW311181835	DO	11/06/03	OVERNIGHT MAIL	31.50
11-18	P1	4MA090000023	VERIZON	10/12/03	TELECOMMUNICATIONS CHARGES	158.47
11-19	P1	4MA090000036	A&T	10/25/03	BROADBAND SERVICE	149.95
11-19	P1	4MA090000032	ROBERT KEVIN RYAN	10/08/03	UPS SERVICE	195.01
11-19	P1	4MA090000031	VERIZON WIRELESS	11/23/03	TELECOMMUNICATIONS CHARGES	8,780.00
11-20	P9	MA0901R0311	INTERNATIONAL CARGO PORT	11/30/03	BOSTON RENT	1,302.00
11-24	S6	MA06325111F	GENERAL SERVICES ADMIN	11/30/03	RENT BROCKTON	512.88
11-25	P1	4MA090000039	CINGULAR INTERACTIVE	10/22/03	YR BLACKBERRY SVC/10469973	152.17
11-30	S5	DY333503963	UNITED PARCEL SERVICE	11/13/03	OVERNIGHT MAIL	28.00
11-30	S5	DY333503967		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.00
11-30	S5	DY333503968		10/31/03	DC TEL EQUIP (TRANSFER)	22.72
11-30	S5	DY333503969		10/31/03	DC TEL SERVICE (TRANSFER)	175.35
12-07	CB	NW312021852	UNITED PARCEL SERVICE	10/31/03	OVERNIGHT MAIL	5.61
12-08	P1	4MA090000043	VERIZON PENNSYLVANIA INC	11/21/03	TELECOMMUNICATIONS CHARGES	10.59
12-09	CB	NW312041853	UNITED PARCEL SERVICE	12/03/03	OVERNIGHT MAIL	1.22
12-16	CB	NW312161834	DO	12/10/03	OVERNIGHT MAIL	8,780.00
12-18	P1	4MA090000054	DO	11/29/03	UPS	712.90
12-19	P9	MA0901R0312	INTERNATIONAL CARGO PORT	12/31/03	BOSTON RENT	4.31
12-19	P9	MA0901R03094	DO	09/19/03	BOSTON - RENT	9.31
12-22	P1	4MA090000057	SMITHGURILL ELECTRONIC COMMOSOL	11/28/03	INSTALLATION OF CABLE	113.19
12-30	P1	4MA090000062	DIRECTV	11/25/03	UTILITIES	28.00
12-30	CB	NW312301900	UNITED PARCEL SERVICE	12/18/03	OVERNIGHT MAIL	92.00
12-30	P1	4MA090000063	DO	11/01/03	UPS SERVICE	323.97
12-31	S5	DY400503890		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	172.30
12-31	S5	DY400503894		11/01/03	DC TEL EQUIP (TRANSFER)	44,884.99
12-31	S5	DY400503895		11/01/03	DC TEL SERVICE (TRANSFER)	33.50
12-31	S5	DY400503896		11/01/03	DC TEL TOLLS (TRANSFER)	
12-31	S6	MA06325111F	GENERAL SERVICES ADMIN	12/01/03	RENT BROCKTON	
12-31	P1	4MA090000064	VERIZON	12/12/03	TELECOMMUNICATIONS CHARGES	
10-07	P1	4MA090000005	PRINTING AND REPRODUCTION	10/02/03	PRINTING AND REPRODUCTION	
			DAVID L. ANDRIUKTUS, INC.,			

RENT, COMMUNICATION UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. STEPHEN F. LYNCH—Cont.						
10-07	P1	4MA09000006	10/02/03	PRINTING AND REPRODUCTION	301.50	
10-21	P1	4MA09000011	10/06/03	PRINTING AND REPRODUCTION	37.50	
10-21	P1	4MA09000013	09/29/03	PHOTO PROCESSING	54.55	
10-30	P1	4MA09000017	10/27/03	PRINTING AND REPRODUCTION	107.50	
10-31	S3	03304000116	10/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	
12-08	P1	4MA09000049	11/20/03	PRINTING AND REPRODUCTION	217.50	
12-08	P1	4MA09000050	11/18/03	PRINTING AND REPRODUCTION	57.50	
12-08	P1	4MA09000051	11/26/03	PRINTING AND REPRODUCTION	97.50	
12-30	P1	4MA09000061	11/28/03	PRINTING AND REPRODUCTION	950.00	
12-31	S3	03365000097	12/01/03	PHOTOGRAPHIC (TRANSFER)	67.90	
12-31	P1	4MA09000072	12/29/03	PRINTING AND REPRODUCTION	127.50	
				PRINTING AND REPRODUCTION TOTALS:	2,072.25	
SUPPLIES AND MATERIALS						
10-07	P1	4MA09000001	09/23/03	PUBLICATION/REFERENCE MATERIAL	335.40	
10-07	P1	4MA09000002	03/10/03	OFFICE SUPPLIES	260.14	
10-07	P1	4MA09000007	09/24/03	OFFICE SUPPLIES	146.94	
10-07	P1	4MA09000008	09/24/03	OFFICE SUPPLIES	580.50	
10-07	P1	4MA09000005	09/24/03	OFFICE SUPPLIES	257.38	
10-21	P1	4MA09000014	09/25/03	OFFICE SUPPLIES	23.40	
10-21	P1	4MA09000016	09/12/03	BOTTLED WATER	26.40	
10-21	P1	4MA09000016	08/14/03	BOTTLED WATER	55.10	
10-24	P2	0SS28744	10/10/03	STAMP - RUBBER	11.50	
10-30	P1	4MA09000020	07/30/03	BOTTLED WATER	41.45	
10-31	S1	03304000341	10/01/03	OFFICE SUPPLY (TRANSFER)	730.78	
11-04	P2	0SS28745	10/10/03	KEYBOARD - BASIC, 104, #59	16.22	
11-07	P2	0SS28986	10/30/03	TONER CARTRIDGE - FOR PANASONI	567.00	
11-18	P1	4MA09000021	10/04/03	COFFEE SERVICE	24.00	
11-18	P1	4MA09000022	10/21/03	COFFEE SERVICE	46.10	
11-18	P1	4MA09000024	09/11/03	BOTTLED WATER	36.87	
11-18	P1	4MA09000027	10/07/03	OFFICE SUPPLIES	72.68	
11-19	P1	4MA09000038	10/02/03	BOTTLED WATER	51.45	
11-19	P1	4MA09000037	10/22/03	PUBLICATION/REFERENCE MATERIAL	20.00	
11-19	P1	4MA09000029	10/24/04	PUBLICATION/REFERENCE MATERIAL	104.00	
11-19	P1	4MA09000030	11/04/03	OFFICE SUPPLIES	373.24	
11-19	P1	4MA09000033	10/27/03	OFFICE SUPPLIES	56.97	
11-19	P1	4MA09000034	10/29/03	OFFICE SUPPLIES	756.58	
11-30	S1	03334000346	11/01/03	OFFICE SUPPLY (TRANSFER)	1,170.10	
12-08	P1	4MA09000053	10/30/03	OFFICE SUPPLIES	206.00	
12-08	P1	4MA09000048	10/27/03	PUBLICATION/REFERENCE MATERIAL	119.00	
12-08	P1	4MA09000046	09/24/03	FURNITURE	2,315.00	
12-08	P1	4MA09000047	10/27/03	BOTTLED WATER	41.40	
12-08	P1	4MA09000047	10/08/03	BOTTLED WATER	96.30	
12-08	P1	4MA09000044	11/20/03	PUBLICATION/REFERENCE MATERIAL	25.00	

12-08	P1	4MA00000052	SOUTHWEST DISTRIBUTION, INC.	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,301.07
12-18	P1	4MA00000056	ATLANTIC COFFEE	11/14/03	11/14/03	OFFICE SUPPLIES	70.55
12-22	P1	4MA00000058	DO	12/10/02	12/10/03	OFFICE SUPPLIES	56.70
12-24	P1	4CH00000181	US CAPITOL HISTORICAL SOCIETY	12/15/03	12/15/03	CALENDARS	6,250.00
12-31	S1	03365000338		12/01/04	12/31/03	OFFICE SUPPLY (TRANSFER)	4,151.42
12-31	P1	4MA00000067	CONGRESS JOURNAL QUARTERLY INC.	12/17/03	12/31/04	CO.COM	1,244.05
12-31	P1	4MA00000070	DEER PARK SPRING WATER	11/13/03	11/26/03	BOTTLED WATER	21.90
12-31	P1	4MA00000071	MONADNOCK WATER CO.	11/30/03	11/30/03	BOTTLED WATER	14.00
12-31	P1	4MA00000071	DO	11/06/03	11/30/03	BOTTLED WATER	82.50
12-31	P1	4MA00000068	NATIONAL JOURNAL	11/25/03	11/25/04	CONGRESS DAILY	1,299.00
12-31	P1	4MA00000073	WELLINGTON NEWS INC.	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	353.54
						SUPPLIES AND MATERIALS TOTAL:	35,311.58
10-31	S8	MA000238271	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,731.53
10-31	S8	PL000248291		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	756.84
11-03	P1	4A613000075	OFFICE FURNITURE SALES	10/15/03	10/15/03	DISTRICT OFFICE CHAIR	857.00
11-26	S8	MA000234337		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,731.53
11-26	S8	PL000261607		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	756.84
12-30	S8	MA000267344		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,731.53
12-30	S8	PL000274387		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	16,345.70
						EQUIPMENT TOTAL:	26,913.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,899.67
						OFFICE TOTALS:	1,375.00

2002 HON. STEPHEN E. LYNCH
OFFICIAL EXPENSES OF MEMBERS

10-14	P2	05M5051	ACS DESKTOP SOLUTIONS, INC.	12/24/02	12/24/02	INSTALLATION	1,375.00
						OTHER SERVICES TOTALS	1,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,375.00
						OFFICE TOTALS:	1,375.00

2003 HON. DENISE L. MAJETTE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,894.66
						PERSONNEL COMPENSATION	772,227.75
						PERSONNEL BENEFITS	1,065.00
						TRAVEL	320.73
						RENT	17,871.21
						PRINTING AND REPRODUCTION	43,363.72
						OTHER SERVICES	101,548.88
						SUPPLIES AND MATERIALS	24,794.18
						EQUIPMENT	34,054.35
							1,522.70
							15,736.64
							213.98
							37,283.32
							74,855.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,038.95
						OFFICE TOTALS:	291,757.71
							1,101,038.95

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	595.72
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STATEMENT OF DISBURSEMENTS

1592

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENISE L. MALETTE—Con.						
11-24	0P	30SPS100012	10/01/03	10/31/03	FRANKED MAIL	863.92
						1,459.64
PERSONNEL COMPENSATION						
		ANDERSON, BERYLL A	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	19,750.00
		BURNETT, JOSIAH R	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,500.00
		CARLETON, RONNIE P	11/17/03	12/31/03	CHIEF OF STAFF	16,277.78
		CROWELL, MICHAEL E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	22,249.99
		ELKINS, JOYCE ANN FOLEY	10/01/03	12/31/03	SCHEDULER	13,500.01
		GOODMAN, MICHAEL P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,500.00
		HASSAN, HARBI M	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,000.00
		JONES, RAY	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,000.00
		LAYSON, JEAN ANN	10/01/03	12/31/03	CLERK-CASE WORKER	16,249.99
		LEIGHT, REBECCA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,000.01
		MACKLIN, SHARELL A	10/01/03	12/31/03	STAFF ASSISTANT	8,500.00
		PERKINS, MARK S	10/01/03	12/31/03	SHARED EMPLOYEE	4,500.00
		ROWE, FELICIA	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	4,000.00
		SCHOENBERG, JEFFREY H E	10/01/03	10/15/03	DISTRICT DIRECTOR	1,708.33
		THOMAS, WILLE	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,000.00
		THORNELL, DOUGLASS	10/01/03	12/31/03	SHARED EMPLOYEE	4,000.00
		WALKER, MAXINE E	10/01/03	12/31/03	OFFICE MANAGER	13,750.00
		WILLIAMS, FELICIA	10/01/03	11/30/03	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
		WILLIAMS, MICHAEL J	10/01/03	12/01/03	CHIEF OF STAFF	21,180.56
		WOODWARD, GARY W	10/01/03	12/31/03	STAFF ASSISTANT	8,500.00
					PERSONNEL COMPENSATION TOTALS:	219,916.67
PERSONNEL BENEFITS						
10-31	S7	03304000102	10/01/03	10/31/03	TRANSIT BENEFITS	106.84
11-28	S7	03337000098	11/01/03	11/30/03	TRANSIT BENEFITS	106.92
12-31	S7	03365000097	12/01/03	12/31/03	TRANSIT BENEFITS	106.97
					PERSONNEL BENEFITS TOTALS:	320.73
TRAVEL						
10-02	P1	4G04000001	07/18/03	09/12/03	TRAVEL EXPENSES	2,029.86
10-15	P1	4G04000018	09/25/03	09/26/03	TRAVEL SUBSISTENCE	162.77
10-15	P1	4G04000004	09/24/03	09/27/03	AIRFARE AND LODGING/STAFF	968.69
10-15	P1	4G04000005	09/05/03	10/03/03	AIRFARE AND LODGING/STAFF	631.08
10-15	P1	4G04000012	09/24/03	09/26/03	TAXIS	55.00
10-15	P1	4G04000022	09/23/03	09/27/03	RT TRAIN ATL-DC	474.60
10-15	P1	4G04000023	09/23/03	09/27/03	TRAVEL SUBSISTENCE	128.10
10-15	P1	4G04000002	09/13/03	09/30/03	PRIVATE AUTO MILEAGE	1,280.00
10-15	P1	4G04000003	09/25/03	09/27/03	TAXI AND PARKING	78.00
10-15	P1	4G04000015	09/25/03	09/25/03	TAXIS	15.00
10-15	P1	4G04000021	09/23/03	09/28/03	TRAVEL SUBSISTENCE	269.43
10-16	P1	4G04000024	09/21/03	09/21/03	GASOLINE	25.85
10-16	P1	4G04000025	09/15/03	09/26/03	TAXIS	35.00

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

1594

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. DENISE L. WALETTE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-08	CB	NW310081847	09/30/03	OVERNIGHT MAIL	17.78	
10-14	CB	NW310141847	10/03/03	OVERNIGHT MAIL	4.89	
10-15	P1	4M11000028	08/31/03	TELECOMMUNICATIONS CHARGES	213.70	
10-15	P1	4GA04000007	07/11/03	OVERNIGHT DELIVERY	10.28	
10-15	P1	4GA040000008	09/03/03	OVERNIGHT DELIVERY	6.75	
10-20	P9	GA0401R0310	10/01/03	DEKALB RENT	5,032.67	
10-21	CB	NW310211849	10/14/03	OVERNIGHT MAIL	6.56	
10-22	P1	4GA040000037	07/20/03	TELECOMMUNICATIONS CHARGES	884.81	
10-22	P1	4GA040000036	08/28/03	UTILITIES	9.98	
10-24	P1	4GA040000065	08/20/03	TELECOMMUNICATIONS CHARGES	1,217.41	
10-24	P1	4GA040000067	09/19/03	TELECOMMUNICATIONS CHARGES	9.98	
10-24	P1	4GA040000059	09/28/03	CABLE	5.25	
10-24	P1	4GA040000060	09/23/03	OVERNIGHT DELIVERY	5.68	
10-24	P1	4GA040000061	09/16/03	OVERNIGHT DELIVERY	202.92	
10-28	CB	NW310281847	10/15/03	TELECOMMUNICATIONS CHARGES	56.75	
10-30	C3	NW200330300	10/23/03	OVERNIGHT MAIL	42.74	
10-31	S5	DY330702593	09/01/03	BLACKBERRY SERVICE	4.14	
10-31	S5	DY330702594	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	227.51	
10-31	S5	DY330702597	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	54.00	
10-31	S5	DY330702599	09/01/03	DC TEL EQUIP (TRANSFER)	122.00	
10-31	S5	DY330702599	09/30/03	DC TEL SERVICE (TRANSFER)	488.69	
10-31	S5	DY330702500	09/01/03	DC TEL TOLLS (TRANSFER)	12.49	
11-04	CB	NW311041845	10/28/03	OVERNIGHT MAIL	90.00	
11-05	HV	44901000016	09/12/03	HIR GRAPHICS (TRANSFER)	450.00	
11-18	P2	HCY0400157	10/31/03	108463001	470.50	
11-18	P2	HCY0400157	10/31/03	108883257	250.00	
11-18	P2	HCY0400157	10/31/03	104942	95.00	
11-18	P2	HCY0400157	10/31/03	101466	52.00	
11-18	P2	HCY0400157	10/31/03	101470	12.49	
11-19	P1	NW311181835	11/12/03	OVERNIGHT MAIL	884.81	
11-19	P1	4GA040000033	08/19/03	TELECOMMUNICATIONS CHARGES	213.70	
11-19	P1	4GA040000006	08/01/03	TELECOMMUNICATIONS CHARGES	9.98	
11-19	P1	4GA040000032	08/28/03	CABLE	5.48	
11-19	P1	4GA040000069	10/02/03	EXPRESS MAIL	193.17	
11-19	P1	4GA040000079	10/06/03	OVERNIGHT DELIVERY	5,032.67	
11-20	P9	GA0401R0311	10/16/03	TELECOMMUNICATIONS CHARGES	19.05	
11-20	P9	GA0401R0311	11/01/03	DEKALB RENT	5.22	
11-25	CB	NW311251852	11/17/03	OVERNIGHT MAIL	1,243.56	
11-26	CB	FR03112121A	11/03/03	OVERNIGHT MAIL	5.48	
11-28	P1	4GA04000104	09/20/03	TELECOMMUNICATIONS CHARGES	23.61	
11-28	P1	4GA04000106	10/23/03	TELECOMMUNICATIONS CHARGES	293.19	
11-28	P1	4GA04000107	10/23/03	OVERNIGHT MAIL		
11-30	S5	DY333502490	10/27/03	OVERNIGHT MAIL		
11-30	S5	DY333502490	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		

11-30	S5	DY333502494	.....	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333502495	.....	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	114.00
11-30	S5	DY333502496	.....	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	474.48
12-02	C3	NW200332500	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	C8	NW312021852	.....	11/24/03	11/24/03	OVERNIGHT MAIL	6.56
12-08	C8	FX031128A	.....	11/10/03	11/10/03	OVERNIGHT MAIL	10.70
12-08	C8	FX03120803	.....	11/17/03	11/17/03	OVERNIGHT MAIL	5.40
12-09	C8	NW312091853	.....	12/05/03	12/05/03	OVERNIGHT MAIL	29.73
12-17	C8	FX031212A	.....	12/02/03	12/02/03	OVERNIGHT MAIL	11.52
12-17	C1	FGA04000111	.....	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	200.42
12-19	P9	GA0401R0312	.....	12/01/03	12/31/03	DEKALB RENT	5,032.67
12-23	C8	NW312231851	.....	12/17/03	12/17/03	OVERNIGHT MAIL	6.56
12-31	S5	DY400502426	.....	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	219.56
12-31	S5	DY400502430	.....	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400502431	.....	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	DY400502432	.....	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	447.77
RENT, COMMUNICATION, UTILITIES TOTALS							24,794.18
10-15	P1	AGA04000010	.....	06/26/03	06/26/03	PRINTING AND REPRODUCTION	77.00
10-15	P1	AGA04000011	.....	06/27/03	06/27/03	PRINTING AND REPRODUCTION	106.00
10-15	P1	AGA04000017	.....	08/15/03	08/15/03	PRINTING AND REPRODUCTION	41.00
10-24	P1	AGA04000047	.....	10/20/03	10/20/03	PRINTING AND REPRODUCTION	118.00
10-24	P1	AGA04000057	.....	08/21/03	08/21/03	PRINTING AND REPRODUCTION	166.00
10-24	P1	AGA04000058	.....	10/07/03	10/07/03	PRINTING AND REPRODUCTION	66.00
10-28	P1	AGA04000048	.....	10/10/03	10/10/03	PRINTING AND REPRODUCTION	390.50
11-28	S3	0333200054	.....	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	39.20
11-28	P1	AGA04000105	.....	11/05/03	11/05/03	PRINTING AND REPRODUCTION	96.00
12-09	OP	AGP01103001	.....	09/16/03	09/16/03	PRINTING	196.00
12-17	P1	AGA04000109	.....	12/05/03	12/05/03	PRINTING AND REPRODUCTION	96.00
12-17	P1	AGA04000110	.....	09/22/03	09/22/03	PRINTING AND REPRODUCTION	131.00
PRINTING AND REPRODUCTION TOTALS							1,522.70
10-22	P1	AGA04000038	.....	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	31.99
10-28	P1	AGA04000049	.....	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	150.00
11-19	P1	AGA04000077	.....	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	31.99
OTHER SERVICES TOTALS							213.98
10-10	C1	NW200328301	.....	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328301	.....	09/02/03	09/02/03	BOTTLED WATER	71.96
10-10	C1	NW200328301	.....	09/23/03	09/23/03	BOTTLED WATER	83.97
10-15	P1	AGA04000019	.....	09/17/03	09/17/03	HABITATION EXPENSE	105.93
10-15	P1	AGA04000020	.....	09/28/03	09/28/03	FOOD & BEVERAGE FOR MEETINGS	18.33
10-15	P1	AGA04000013	.....	09/26/03	09/26/03	OFFICE SUPPLIES	7.00
10-15	P1	AGA04000014	.....	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	17.90
10-15	P1	AGA04000016	.....	09/25/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	57.53
10-16	P1	AGA04000029	.....	06/27/03	06/27/03	HABITATION EXPENSE	243.00
10-22	P1	AGA04000035	.....	08/01/03	08/31/03	BOTTLED WATER	28.40
10-22	P1	AGA04000034	.....	09/03/03	09/03/03	OFFICE SUPPLIES	184.42
10-24	P1	AGA04000056	.....	09/01/03	09/30/03	BOTTLED WATER	51.80
SUPPLIES AND MATERIALS							
10-10	C1	NW200328301	.....	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328301	.....	09/02/03	09/02/03	BOTTLED WATER	71.96
10-10	C1	NW200328301	.....	09/23/03	09/23/03	BOTTLED WATER	83.97
10-15	P1	AGA04000019	.....	09/17/03	09/17/03	HABITATION EXPENSE	105.93
10-15	P1	AGA04000020	.....	09/28/03	09/28/03	FOOD & BEVERAGE FOR MEETINGS	18.33
10-15	P1	AGA04000013	.....	09/26/03	09/26/03	OFFICE SUPPLIES	7.00
10-15	P1	AGA04000014	.....	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	17.90
10-15	P1	AGA04000016	.....	09/25/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	57.53
10-16	P1	AGA04000029	.....	06/27/03	06/27/03	HABITATION EXPENSE	243.00
10-22	P1	AGA04000035	.....	08/01/03	08/31/03	BOTTLED WATER	28.40
10-22	P1	AGA04000034	.....	09/03/03	09/03/03	OFFICE SUPPLIES	184.42
10-24	P1	AGA04000056	.....	09/01/03	09/30/03	BOTTLED WATER	51.80
OTHER SERVICES TOTALS							213.98
10-22	P1	AGA04000038	.....	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	31.99
10-28	P1	AGA04000049	.....	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	150.00
11-19	P1	AGA04000077	.....	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	31.99
OTHER SERVICES TOTALS							213.98
10-10	C1	NW200328301	.....	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328301	.....	09/02/03	09/02/03	BOTTLED WATER	71.96
10-10	C1	NW200328301	.....	09/23/03	09/23/03	BOTTLED WATER	83.97
10-15	P1	AGA04000019	.....	09/17/03	09/17/03	HABITATION EXPENSE	105.93
10-15	P1	AGA04000020	.....	09/28/03	09/28/03	FOOD & BEVERAGE FOR MEETINGS	18.33
10-15	P1	AGA04000013	.....	09/26/03	09/26/03	OFFICE SUPPLIES	7.00
10-15	P1	AGA04000014	.....	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	17.90
10-15	P1	AGA04000016	.....	09/25/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	57.53
10-16	P1	AGA04000029	.....	06/27/03	06/27/03	HABITATION EXPENSE	243.00
10-22	P1	AGA04000035	.....	08/01/03	08/31/03	BOTTLED WATER	28.40
10-22	P1	AGA04000034	.....	09/03/03	09/03/03	OFFICE SUPPLIES	184.42
10-24	P1	AGA04000056	.....	09/01/03	09/30/03	BOTTLED WATER	51.80

STATEMENT OF DISBURSEMENTS

1596

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENISE L. MALETTE—Con.						
10-24	P1	4G04000062	10/06/03	OFFICE SUPPLIES	320.99	
10-24	P1	4G04000040	07/08/03	OFFICE SUPPLIES	32.08	
10-31	S1	03304000203	10/31/03	OFFICE SUPPLY (TRANSFER)	640.22	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW200331001	10/14/03	BOTTLED WATER	19.96	
11-19	P1	4G040000983	10/24/03	OFFICE SUPPLIES	64.19	
11-19	P1	4G04000031	08/01/03	BOTTLED WATER	28.40	
11-19	P1	4G04000076	10/23/03	OFFICE SUPPLIES	42.19	
11-19	P1	4G04000084	09/03/03	PUBLICATION/REFERENCE MATERIAL	39.50	
11-19	P1	4G04000085	09/18/03	OFFICE SUPPLIES	27.22	
11-19	P1	4G04000078	10/03/03	OFFICE SUPPLIES	86.05	
11-19	P1	4G04000030	09/03/03	OFFICE SUPPLIES	184.42	
11-20	P1	4G04000080	10/25/03	FOOD & BEVERAGE FOR MEETINGS	750.00	
11-20	P1	4G04000093	10/27/03	PUBLICATION/REFERENCE MATERIAL	21.14	
11-24	P1	4G04000095	10/30/03	FOOD & BEVERAGE FOR MEETINGS	29.07	
11-28	P1	4G04000103	10/31/03	BOTTLED WATER	41.85	
11-28	P1	4G04000100	11/18/03	OFFICE SUPPLIES	40.55	
11-30	S1	03334000211	11/01/03	OFFICE SUPPLY (TRANSFER)	295.81	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333801	11/04/03	BOTTLED WATER	60.77	
12-04	C1	NW200333801	11/25/03	BOTTLED WATER	15.00	
12-17	P1	4G04000117	10/31/04	PUBLICATION/REFERENCE MATERIAL	60.00	
12-17	P1	4G04000112	11/22/03	PUBLICATION/REFERENCE MATERIAL	174.72	
12-24	P1	4CHS0000168	12/22/03	CALENDARS	3,150.00	
12-31	S1	03365000207	12/01/03	OFFICE SUPPLY (TRANSFER)	1,381.11	
SUPPLIES AND MATERIALS TOTALS:					8,399.48	
EQUIPMENT						
10-31	S8	MA000237171	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
10-31	S8	PL000246398	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
10-31	S8	PL000247134	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
10-31	S8	PL000247315	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
10-31	S8	PL000247909	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
11-26	S8	MA000254969	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,055.21	
11-26	S8	PL000260237	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
11-26	S8	PL000260455	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
11-26	S8	PL000260617	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
11-26	S8	PL000261727	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	
12-17	P1	4G04000115	10/18/03	EQUIPMENT MAINT (TRANSFER)	187.50	
12-30	S8	MA000268100	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	3,055.21	
12-30	S8	PL000273263	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.88	
12-30	S8	PL000273610	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
12-30	S8	PL000274067	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,380.41	
12-30	S8	PL000274177	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	64.58	

EQUIPMENT TOTALS: 17,259.12
OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,757.71
OFFICE TOTALS: 291,757.71

2003 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/29/03	66,549.34
PERSONNEL COMPENSATION	09/30/03	872,401.16
PERSONNEL BENEFITS	09/30/03	3,364.40
TRAVEL	09/30/03	29,788.48
RENT, COMMUNICATION, UTILITIES	09/30/03	23,999.96
PRINTING AND REPRODUCTION	09/30/03	22,393.21
OTHER SERVICES	09/30/03	4,410.76
SUPPLIES AND MATERIALS	09/30/03	1,593.76
EQUIPMENT	09/30/03	45,187.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,185,885.14
OFFICE TOTALS:		1,185,885.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/29/03	FRANKED MAIL	09/29/03	FRANKED MAIL	09/29/03
10-30 OP 3M41100178	09/30/03	FRANKED MAIL	09/30/03	FRANKED MAIL	09/30/03
10-31 OP 3USPS090012	10/01/03	FRANKED MAIL	10/01/03	FRANKED MAIL	10/01/03
11-24 OP 3USPS100012	11/20/03	FRANKED MAIL	11/20/03	FRANKED MAIL	11/20/03
12-20 OP 3M41100148					

PERSONNEL COMPENSATION

AUERBACH, DONALD C	10/01/03	12/31/03	PROFESSIONAL STAFF	4,500.00
CHANG, JENNY	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,999.99
DO	09/01/03	10/31/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	252.41
CHEVAT, BENJAMIN	10/01/03	12/31/03	CHIEF OF STAFF	33,375.01
CIELINSKI, ANNA	10/01/03	12/31/03	SCHEDULER	7,250.01
CRAFT, PHILIP A	10/01/03	12/31/03	CASEWORKER-DISTRICT REPRESENTATIVE	17,500.01
ELIAS, MINNA R	10/01/03	12/31/03	N Y CHIEF OF STAFF	20,749.99
FOX, JESSICA	10/01/03	12/31/03	DISTRICT REP/CASEWORKER	11,499.99
ISACSON, ORLY B	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,250.01
KEATON, JENNIFER A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,999.99
KELLNER, MICAH Z	10/01/03	12/31/03	DISTRICT REP/CASEWORKER	8,500.00
LAPORTE, MARQUETTE C	10/01/03	12/31/03	PART-TIME EMPLOYEE	750.00
MARANGOS, MARY A	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,287.49
MARGIOTTA, MILDRED	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	4,687.49
MILLS, EDWARD J M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,750.00
MOHAMADI, AFSHIN	10/01/03	12/31/03	PRESS SECRETARY	10,000.00
MONTESINOS, VICTOR M	10/01/03	12/31/03	CASEWORKER	10,999.99
NAPOLETANO, GEORGE A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	5,500.01
PEYRE, BRIGIE H	10/01/03	12/31/03	SPECIAL ASSISTANT	13,500.01
RAINES, SUSAN W	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,500.00
REYES, JUANITA	10/01/03	12/31/03	DISTRICT MANAGER	17,000.00
RUBIN, ESTELLE ROSLYN	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,937.49
SHWETZ, BRENDON	10/01/03	12/31/03	STAFF ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CAROLYN B. MALONEY—Con.						
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		548.08
			11/30/03			229,337.98
PERSONNEL BENEFITS						
10-31	S7	03304000231	10/01/03	TRANSIT BENEFITS		274.44
11-28	S7	03332000021	11/01/03	TRANSIT BENEFITS		274.52
12-31	S7	03355000215	12/01/03	TRANSIT BENEFITS		274.57
				PERSONNEL BENEFITS TOTALS:		823.53
TRAVEL						
10-02	P1	4NY14000003	09/18/03	TAXIS		100.50
10-02	P1	4NY14000002	09/05/03	PRIVATE AUTO MILEAGE		43.20
10-09	P1	4NY14000004	08/30/03	AIR DC-NY (4224)		66.50
10-09	P1	4NY14000005	08/23/03	AIR NY-DC (0833)		40.00
10-09	P1	4NY14000006	09/16/03	AIR NY-DC (6841)		55.00
10-09	P1	4NY14000007	09/23/03	AIR NY-DC (7804)		55.00
10-09	P1	4NY14000008	09/03/03	CATO SERVICE FEES		105.00
10-09	P1	4NY14000010	06/27/03	TAXIS		138.00
10-09	P1	4NY14000012	09/01/03	TAXIS		106.00
10-09	P1	4NY14000011	09/14/03	TAXIS		56.50
10-16	P1	4NY14000017	10/10/03	RT AIR DC-NY (4263)		151.50
10-16	P1	4NY14000018	10/10/03	TAXIS		89.80
10-16	P1	4NY14000014	09/28/03	RT AIR DC-NY (3203)		96.50
10-16	P1	4NY14000015	09/28/03	TAXIS		76.00
10-22	P1	4NY14000024	10/01/03	TAXIS		214.50
10-22	P1	4NY14000020	10/08/03	AIR DC-NY (6753)		243.00
10-22	P1	4NY14000021	10/14/03	MEALS ON TRAVEL		2.29
10-22	P1	4NY14000022	10/07/03	TAXIS		28.00
10-23	P1	4NY14000033	10/21/03	RT AIR DC-NY (4756)		136.58
10-23	P1	4NY14000034	10/15/03	TAXIS		78.00
10-23	P1	4NY14000032	04/16/03	PARKING		22.00
10-30	P1	4NY14000036	10/27/03	TAXIS-PARKING-TOLLS		151.50
10-30	P1	4NY14000037	10/27/03	TAXIS-TOLLS		52.50
10-30	P1	4NY14000038	10/27/03	TAXIS-TOLLS		34.60
10-30	P1	4NY14000039	01/15/03	PRIVATE AUTO MILEAGE		879.84
10-30	P1	4NY14000040	01/12/03	TOLLS		397.70
10-31	P1	4NY14000048	09/12/03	GROUND TRANSPORTATION		162.30
10-31	P1	4NY14000042	09/05/03	BUS AND TRAIN		104.00
10-31	P1	4NY14000043	10/22/03	PRIVATE AUTO MILEAGE		20.16
10-31	P1	4NY14000045	09/30/03	TAXIS AND TOLLS		145.20
10-31	P1	4NY14000041	09/25/03	TAXIS		61.00
10-31	P1	4NY14000044	09/18/03	TAXIS		24.00
10-31	P1	4NY14000049	10/27/03	RT AIR DC-NY (5244)		151.50
10-31	P1	4NY14000050	10/27/03	TAXIS		15.00
11-06	P1	4NY14000052	09/14/03	TAXIS		86.20

11-06	P1	4NY14000063	DO	10/15/03	AIR NY-DC (1424)	132.00
11-06	P1	4NY14000064	DO	10/16/03	AIR DC-NY (4180)	84.00
11-06	P1	4NY14000065	CITIBANK GOV CARD SERVICE	09/29/03	TRAVEL EXPENSES	1,179.58
11-06	P1	4NY14000054	HON CAROLYN B. MALONEY	10/27/03	TAXIS	58.30
11-06	P1	4NY14000055	DO	10/27/03	TAXIS	19.10
11-06	P1	4NY14000056	JENNY CHANG	10/02/03	PRIVATE AUTO MILEAGE	10.80
11-06	P1	4NY14000057	JESSICA FOX	10/17/03	TAXIS	44.00
11-06	P1	4NY14000058	DO	10/31/03	TAXIS	20.90
11-06	P1	4NY14000061	DO	10/27/03	TAXIS	11.00
11-06	P1	4NY14000052	JUANITA REYES	10/01/03	PARKING	11.00
11-06	P1	4NY14000051	MARY A MARAGOS	10/09/03	TAXIS	17.00
11-06	P1	4NY14000059	MICAH Z. KELLNER	09/13/03	TAXIS	252.00
11-06	P1	4NY14000060	PHILIP CRAFT	10/28/03	TAXIS	67.50
11-13	P1	4NY14000071	BRICE H PEYRE	11/04/03	AIR NY DC (9116)	259.50
11-13	P1	4NY14000075	CAR 24 TRANSPORTATION INC	10/20/03	GROUND TRANSPORTATION	89.00
11-13	P1	4NY14000068	HON CAROLYN B. MALONEY	10/31/03	TAXIS	27.00
11-13	P1	4NY14000072	JUANITA REYES	11/04/03	TAXIS	515.25
11-13	P1	4NY14000067	MICAH Z. KELLNER	10/20/03	LODGING	69.00
11-13	P1	4NY14000069	DO	10/20/03	RT AIR NY-DC (4732)	50.00
11-13	P1	4NY14000070	DO	10/20/03	TAXIS	307.00
11-20	P1	4NY14000084	BRICE H PEYRE	11/06/03	TAXIS	100.60
11-20	P1	4NY14000085	DO	11/01/03	TAXIS	18.00
11-20	P1	4NY14000086	DO	09/24/03	AIR DC-NY (3253)	223.50
11-20	P1	4NY14000087	HON CAROLYN B. MALONEY	11/06/03	TAXIS	67.50
11-20	P1	4NY14000088	JESSICA FOX	11/13/03	LOCAL TRANSPORTATION	136.50
11-20	P1	4NY14000083	MICAH Z. KELLNER	11/13/03	TAXI	9.00
11-20	P1	4NY14000079	MINNA R ELIAS	09/16/03	TAXIS	56.00
11-20	P1	4NY14000080	DO	09/22/03	SUBWAY AND PARKING	67.50
11-20	P1	4NY14000081	DO	11/17/03	AIR NY DC (1803)	136.50
12-10	P1	4NY14000093	BRICE H PEYRE	12/04/03	RT AIR DC-NY (4313)	86.40
12-10	P1	4NY14000100	BENJAMIN CHEVAT	12/04/03	TAXIS	33.12
12-10	P1	4NY14000101	DO	11/30/03	PRIVATE AUTO MILEAGE	90.72
12-10	P1	4NY14000110	BRENDON SHRETZ	09/03/03	PRIVATE AUTO MILEAGE	10.10
12-10	P1	4NY14000107	BRICE H PEYRE	09/03/03	TOLLS	197.50
12-10	P1	4NY14000108	DO	11/10/03	GROUND TRANSPORTATION	819.00
12-10	P1	4NY14000106	CITIBANK GOV CARD SERVICE	11/22/03	MEMBER TRAVEL	72.00
12-10	P1	4NY14000112	DONALD C AUERBACH	12/04/03	TAXIS	40.32
12-10	P1	4NY14000099	GEORGE NAPOLITANO	11/01/03	PRIVATE AUTO MILEAGE	120.00
12-10	P1	4NY14000098	DO	10/23/03	TOKENS AND TOLLS	76.00
12-10	P1	4NY14000109	HON CAROLYN B. MALONEY	11/24/03	TAXIS	206.40
12-10	P1	4NY14000103	DO	12/08/03	AIR NY-DC (6842)	10.50
12-10	P1	4NY14000102	DO	12/08/03	TAXIS	136.50
12-10	P1	4NY14000111	DO	10/21/03	TAXIS AND PARKING	49.00
12-10	P1	4NY14000095	JUANITA REYES	12/04/03	LOCAL TRANSPORTATION	108.50
12-18	P1	4NY14000129	AFSHIN MOHAMADI	12/05/03	RT AIR DC-NY (6212)	14.00
12-18	P1	4NY14000130	DO	12/07/03	TAXIS	136.50
12-18	P1	4NY14000127	HON CAROLYN B. MALONEY	12/05/03	TAXIS	49.00
12-18	P1	4NY14000126	MARY A MARAGOS	12/11/03	TAXIS	108.50
12-18	P1	4NY14000135	DO	10/11/03	TOLLS	14.00
12-18	P1	4NY14000132	MICAH Z. KELLNER	12/10/03	PARKING	136.50
12-18	P1	4NY14000131	DO	12/10/03	RT AIR NY-DC (2583)	136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CAROLYN B MALONEY—Con.						
12-18	P1	4NY14000133	12/10/03	TAXIS	49.00	49.00
12-18	P1	4NY14000128	12/03/03	TAXI AND PARKING	20.75	20.75
12-30	P1	4NY14000153	11/23/03	TOLLS	26.70	26.70
12-30	P1	4NY14000154	12/10/03	AIRFARE NY/DC/NY #5322	136.50	136.50
12-30	P1	4NY14000155	12/10/03	CAB FARE	20.80	20.80
12-30	P1	4NY14000162	11/23/03	MILEAGE	108.90	108.90
12-30	P1	4NY14000149	11/25/03	TOLLS	100.00	100.00
12-30	P1	4NY14000150	11/20/03	MILEAGE	22.32	22.32
12-30	P1	4NY14000146	12/04/03	TAXIS & TOLLS	47.00	47.00
12-30	P1	4NY14000151	12/12/03	CAB FARE	41.00	41.00
12-30	P1	4NY14000152	12/11/03	MILEAGE	75.60	75.60
12-30	P1	4NY14000160	12/02/03	CAB FARES	60.00	60.00
12-30	P1	4NY14000159	12/16/03	CAB FARES	20.00	20.00
12-30	P1	4NY14000157	11/13/03	CAB FARE	71.00	71.00
TRAVEL TOTALS:					11,418.42	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL	47.15	47.15
10-17	CB	FXF031017A	09/25/03	OVERNIGHT MAIL	62.32	62.32
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	41.72	41.72
10-20	P9	NY1401R0310	10/01/03	LONG ISLAND CITY - RENT	368.10	368.10
10-20	P9	NY1401R0310	10/31/03	MANHATTAN RENT	4,706.92	4,706.92
10-22	P1	4NY14000028	09/28/03	TELECOMMUNICATIONS CHARGES	129.31	129.31
10-23	P1	4NY14000030	10/03/03	UTILITIES	279.31	279.31
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	24.39	24.39
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	16.30	16.30
10-27	P2	HCV0301833	10/14/03	7330 CELL	99.99	99.99
10-27	P2	HCV0301833	10/14/03	TRAVEL CHARGER FOR T730 66451	44.98	44.98
10-27	P2	HCV0301833	10/14/03	66481 BATTERY X1 FOR T730 6	44.99	44.99
10-27	P2	HCV0301833	10/14/03	DESKTOP CHARGERS FOR T730 664	112.47	112.47
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE	85.48	85.48
10-31	S5	DY330705896	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	3.06	3.06
10-31	S5	DY330705897	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	225.71	225.71
10-31	S5	DY330705901	09/30/03	DC TEL EQUIP (TRANSFER)	90.00	90.00
10-31	S5	DY330705904	09/30/03	DC TEL SERVICE (TRANSFER)	159.00	159.00
10-31	S5	DY330705905	09/30/03	DC TEL TOLLS (TRANSFER)	523.44	523.44
10-31	P1	4NY14000046	11/23/03	CABLE	72.95	72.95
10-31	P1	4NY14000047	11/18/03	TELECOMMUNICATIONS CHARGES	839.70	839.70
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	26.61	26.61
11-05	HV	4490100017	10/07/03	HIR GRAPHICS (TRANSFER)	63.00	63.00
11-05	HV	4490100017	10/28/03	HIR GRAPHICS (TRANSFER)	126.00	126.00
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL	6.27	6.27
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	6.27	6.27
11-13	P1	4NY14000074	11/03/03	UTILITIES	224.24	224.24

11-13	P1	4NY14000078	VERIZON WIRELESS	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	143.92
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	CB	FXF0311144	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	23.50
11-14	CB	FXF0311144	DO	10/23/03	10/23/03	OVERNIGHT MAIL	62.11
11-20	P9	NY1401R0311	ISTRIAN REALTY CORP	11/01/03	11/30/03	LONG ISLAND CITY - RENT	368.10
11-20	P9	NY1402R0311	RUPPERT HSG CO INC	11/01/03	11/30/03	MANHATTAN-RENT	4,706.92
11-21	P1	4NY140000390	DISH NETWORK	11/24/03	12/23/03	CABLE SERVICE	77.95
11-21	P1	4NY14000089	VERIZON NEW YORK INC	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	748.11
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	5.33
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	5.30
11-30	HV	4A901000031	DO	11/18/03	11/18/03	HIR GRAPHICS (TRANSFER)	126.00
11-30	S5	DY333505675	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	213.59
11-30	S5	DY333505680	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333505681	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	151.00
11-30	S5	DY333505682	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	378.99
11-30	HV	4A903000128	DISH NETWORK	11/24/03	12/23/03	CHANGE BOC 2350 TO 2360	72.95
11-30	HV	4A903000128	DO	11/24/03	12/23/03	CHANGE BOC 2350 TO 2360	-72.95
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	62.83
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	15.84
12-10	P1	4NY14000104	DO	11/14/03	11/14/03	OVERNIGHT MAIL	5.65
12-10	P1	4NY14000094	DISH NETWORK	12/24/03	01/23/04	CABLE	72.95
12-12	CB	FXF031212A	ORLY B ISACSON	10/10/03	10/13/03	TELECOMMUNICATIONS CHARGES	135.62
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	12/01/03	12/01/03	OVERNIGHT MAIL	13.62
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	16.18
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	24.30
12-18	P1	4NY14000121	BRICE H PETRE	09/10/03	09/22/03	TELECOMMUNICATIONS CHARGES	34.80
12-18	P1	4NY14000122	DO	10/15/03	10/22/03	TELECOMMUNICATIONS CHARGES	45.20
12-18	P1	4NY14000131	CON EDISON	12/03/03	12/03/03	UTILITIES	222.02
12-18	P1	4NY14000116	VERIZON NEW YORK INC	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	769.37
12-19	P9	NY1401R0312	ISTRIAN REALTY CORP	12/01/03	12/31/03	LONG ISLAND CITY - RENT	368.10
12-22	P9	NY1402R0312	RUPPERT HSG CO INC	12/01/03	12/31/03	MANHATTAN-RENT	4,706.92
12-30	P1	4NY14000143	DISH NETWORK	12/24/03	01/23/04	CABLE SERVICE	72.95
12-31	S5	DY400505569	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	206.89
12-31	S5	DY400505574	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400505575	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	151.00
12-31	S5	DY400505576	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	606.72
						RENT, COMMUNICATION, UTILITIES TOTALS	23,999.96
PRINTING AND REPRODUCTION							
10-02	P1	4NY14000001	DAVID L. ANDRUKITUS, INC.	09/24/03	09/24/03	PRINTING	33.50
10-09	P1	4NY14000009	DO	10/02/03	10/02/03	PRINTING	22.50
10-22	P1	4NY14000023	DO	01/14/03	10/14/03	PRINTING AND REPRODUCTION	22.50
10-28	P5	3M4110009A	CANTRELL/CUTTER PRINTING	07/30/03	07/30/03	PRINTING AND REPRODUCTION	1,461.00
10-28	P5	3M4110010A	DO	07/30/03	07/30/03	PRINTING AND REPRODUCTION	1,653.00
10-31	S3	03304000168	BENJAMIN CHEVAT	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	73.00
11-06	P1	4NY14000057	MICAH Z. KELLNER	11/03/03	11/03/03	PRINTING AND REPRODUCTION	42.00
11-06	P1	4NY14000066	DO	10/03/03	10/26/03	PHOTO EXPENSES	43.59
11-18	OP	4GPO1003003	PUBLIC PRINTER	08/01/03	08/01/03	PRINTING	198.00

STATEMENT OF DISBURSEMENTS

1602

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN B. MALONEY—Con.						
11-28	S3	03332000121	11/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
12-03	P5	344110012A	09/26/03	PRINTING AND REPRODUCTION	4,461.00	
12-09	P5	344110011A	08/28/03	PRINTING AND REPRODUCTION	7,819.00	
12-18	P1	4NY14000113	05/07/03	ADVERTISING	450.00	
				PRINTING AND REPRODUCTION TOTALS:	16,323.69	
OTHER SERVICES						
10-07	F1	NN000004595	05/01/03	T&M SERVICE	23.76	
10-07	F1	NN000004596	05/12/03	T&M SERVICE	298.00	
10-22	F1	NN000004769	08/22/03	SERVICE CONTRACT	100.00	
10-22	P1	4NY14000027	09/30/03	JANITORIAL AND RELATED SERVICE	45.00	
10-22	P1	4NY14000029	09/30/03	JANITORIAL AND RELATED SERVICE	325.00	
11-13	P1	4NY14000076	10/27/03	JANITORIAL AND RELATED SERVICE	45.00	
11-13	P1	4NY14000077	10/31/03	JANITORIAL AND RELATED SERVICE	260.00	
11-25	F1	NN000005126	11/24/03	JANITORIAL AND RELATED SERVICE	100.00	
11-25	F1	NN000005155	10/03/03	T&M SERVICE	20.00	
11-25	F1	NN000005155	09/23/03	T&M SERVICE	325.00	
12-10	P1	4NY14000105	12/29/03	JANITORIAL AND RELATED SERVICE	52.00	
12-18	P1	4NY14000117	11/30/03	JANITORIAL AND RELATED SERVICE	1,593.76	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-02	P1	3NY14000607	10/07/03	PUBLICATION/REFERENCE MATERIAL	39.97	
10-07	P2	OSS28518	09/29/03	TONER CARTRIDGE - FOR PANAFAX	338.00	
10-09	P1	4NY14000013	09/15/03	OFFICE SUPPLIES	11.00	
10-10	C1	NN200328302	09/30/03	BOTTLED WATER	13.00	
10-10	C1	NN200328302	09/15/03	BOTTLED WATER	65.10	
10-16	P1	4NY14000016	09/30/03	OFFICE SUPPLIES	20.00	
10-16	P1	4NY14000019	10/14/04	PUBLICATION/REFERENCE MATERIAL	35.00	
10-22	P1	4NY14000026	09/30/03	BOTTLED WATER	139.00	
10-22	P1	4NY14000025	09/05/03	OFFICE SUPPLIES	402.96	
10-23	P1	4NY14000031	10/01/03	OFFICE SUPPLIES	53.50	
10-30	P1	4NY14000035	10/03/03	FAX TRAY	17.42	
10-31	S1	03304000404	10/22/03	OFFICE SUPPLIES	511.86	
11-06	C1	NN200331002	10/31/03	BOTTLED WATER	13.00	
11-06	C1	NN200331002	10/06/03	BOTTLED WATER	66.45	
11-06	C1	NN200331002	10/27/03	BOTTLED WATER	98.75	
11-07	P1	4CHS0000097	10/27/03	CALENDARS	2,876.13	
11-13	P1	4NY14000073	10/29/03	OFFICE SUPPLIES	7.99	
11-20	P1	4NY14000082	11/05/03	OFFICE SUPPLIES	238.69	
11-21	P1	4NY14000091	10/22/03	BOTTLED WATER	47.50	
11-21	P1	4NY14000092	10/14/03	OFFICE SUPPLIES	253.32	
11-30	S1	03334000410	11/01/03	OFFICE SUPPLY (TRANSFER)	277.94	
12-04	C1	NN200333802	11/30/03	BOTTLED WATER	13.00	
12-04	C1	NN200333802	11/17/03	BOTTLED WATER	45.41	
12-10	P1	4NY14000096	12/01/03	FOOD & BEVERAGE FOR MEETINGS	141.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2002 HON. JAMES H. MALONEY—Con.						
OTHER SERVICES TOTALS:					1,075.00	1,075.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,075.00	1,075.00
OFFICE TOTALS:					1,075.00	1,075.00
2003 HON. DONALD A MANZULLO OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					10,228.57	2,218.10
FRANKED MAIL					878,384.40	256,471.79
PERSONNEL COMPENSATION					703.80	140.44
PERSONNEL BENEFITS					39,342.85	11,806.91
TRAVEL					21.83	0.00
TRANSPORTATION OF THINGS					81,670.29	20,909.40
RENT, COMMUNICATION, UTILITIES					3,727.57	412.98
PRINTING AND REPRODUCTION					12,582.27	5,310.94
OTHER SERVICES					26,527.99	4,908.21
SUPPLIES AND MATERIALS					29,544.16	7,087.50
EQUIPMENT					1,082,733.73	309,266.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,082,733.73	309,266.27
OFFICE TOTALS:					1,082,733.73	309,266.27
1604						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL
11-24	OP	3USPS100012	DO	10/01/03	10/31/03	FRANKED MAIL
PERSONNEL COMPENSATION						
BROWN CONOR MATTHEW						
BROWN MARY ELLEN						
BUTLER KATHRYN ANNE						
DO						
CARTER RICHARD L						
DAVIS BRYAN P						
DEASON JIAN						
FROST RYAN J						
GEODES NAOLA						
GIDDENS SARAH ANNE						
HADE DANIEL						
HUTCHISON CHRISTOPHER						
JOHNSON STEPHEN						
JOYCE KELLIE SUE						
KENRICK LAURA						
MAGARY ADAM J						
OSKA JENNIFER M						
PENNINGMAN ALFORD J						
LEGISLATIVE ASSISTANT					16,271.66	16,271.66
PAID INTERN					4,050.83	4,050.83
SENIOR LEGISLATIVE ASSISTANT					12,839.77	12,839.77
SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)					765.56	765.56
DIRECTOR OF COMMUNICATIONS					12,309.67	12,309.67
DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT					22,033.31	22,033.31
SHARED EMPLOYEE					847.23	847.23
PART-TIME EMPLOYEE					2,625.01	2,625.01
MC HENRY CO DISTRICT REPRESENTATIVE					12,139.70	12,139.70
DIRECTOR OF CORRESPONDENCE					15,500.00	15,500.00
PAID INTERN					2,000.00	2,000.00
SHARED EMPLOYEE					2,500.00	2,500.00
LEGIS ASST/SYSTEMS ADMIN					17,794.34	17,794.34
STAFF ASSISTANT					11,750.00	11,750.00
LEGISLATIVE ASST/SCHEDULER					11,050.42	11,050.42
CHIEF OF STAFF					28,217.50	28,217.50
LEGISLATIVE ASSISTANT					16,086.66	16,086.66
FRANKED MAIL TOTALS:					2,218.10	2,218.10

RAGER KATHERINE E	10/01/03	12/31/03	CASEWORKER	10737.37
SCHMID CHERYL	10/01/03	12/31/03	STAFF ASSISTANT	6,811.66
SEXTON PAMELA J	10/01/03	12/31/03	DISTRICT DIRECTOR	21,986.56
SMITH LAURA	10/01/03	10/31/03	LEGISLATIVE ASST/SCHEDULER	2,481.25
SZYMAWSKI J MATTHEW	10/01/03	11/30/03		200.00
DO	12/01/03	12/31/03	SHARED EMPLOYEE	100.00
WIENEKE CAROL E	10/01/03	12/31/03	CASEWORKER	14,178.33
WILSON WILLIAM P	10/01/03	12/31/03	STAFF ASSISTANT	7,249.99
			PERSONNEL COMPENSATION TOTALS	256,471.79
PERSONNEL BENEFITS				
10-31 S7 03304000131	10/01/03	10/31/03	TRANSIT BENEFITS	70.18
11-28 S7 03332000125	11/01/03	11/30/03	TRANSIT BENEFITS	70.26
			PERSONNEL BENEFITS TOTALS	140.44
TRAVEL				
10-10 P1 41L16000009	09/28/03	09/30/03	RT AIR DCA-ORD/MANZULLO (3935)	193.00
10-10 P1 41L16000012	07/31/03	07/31/03	RT AIR DCA-ORD/SMITH (4121)	193.00
10-10 P1 41L16000013	08/03/03	08/11/03	GAS/SMITH	59.86
10-10 P1 41L16000014	08/06/03	08/06/03	MEALS/SMITH	9.63
10-10 P1 41L16000016	08/19/03	08/22/03	GAS/DAVIS	72.51
10-10 P1 41L16000015	07/31/03	08/10/03	CAR RENTAL	212.37
10-10 P1 41L16000005	09/11/03	09/11/03	PRIVATE AUTO MILEAGE	25.20
10-10 P1 41L16000006	09/11/03	09/11/03	RT TRAIN	10.60
10-10 P1 41L16000007	09/11/03	09/11/03	MEALS	4.24
10-10 P1 41L16000003	09/27/03	09/30/03	PRIVATE AUTO MILEAGE	112.32
10-10 P1 41L16000004	09/28/03	09/28/03	TOLLS	2.40
10-10 P1 41L16000010	10/05/03	10/05/03	GASOLINE	20.15
10-10 P1 41L16000017	09/24/03	09/26/03	LODGING	147.70
10-10 P1 41L16000018	09/24/03	09/26/03	MEALS ON TRAVEL	37.57
10-10 P1 41L16000019	09/24/03	09/26/03	PARKING AND TOLLS	40.10
10-10 P1 41L16000020	09/24/03	09/26/03	TAXI	6.00
10-10 P1 41L16000021	09/24/03	09/26/03	PRIVATE AUTO MILEAGE	28.08
10-20 P9 IL160210310	10/01/03	10/31/03	LEASED AUTO	480.57
10-22 P1 41L16000043	09/04/03	09/15/03	GASOLINE	56.00
10-22 P1 41L16000044	09/10/03	09/11/03	RT AIR ORD-DCA/CARTER (5287)	163.00
10-22 P1 41L16000045	09/24/03	09/26/03	RT AIR ORD-DCA/CARTER (1785)	163.00
10-22 P1 41L16000033	09/24/03	09/24/03	TRAIN TO CHI	12.30
10-22 P1 41L16000034	09/24/03	09/24/03	TAXI	9.00
10-22 P1 41L16000035	09/24/03	09/24/03	PRIVATE AUTO MILEAGE	79.56
10-22 P1 41L16000036	09/24/03	10/03/03	MEALS ON TRAVEL	10.29
10-22 P1 41L16000032	10/01/03	10/16/03	PRIVATE AUTO MILEAGE	100.80
10-23 P1 41L16000048	10/22/03	10/26/03	RT AIR ORD-SEA	250.00
10-29 P1 41L16000052	08/19/03	08/21/03	AIRFARE/JOHNSON	163.00
10-29 P1 41L16000053	08/19/03	08/21/03	HOTEL/JOHNSON	134.40
10-29 P1 41L16000054	08/21/03	08/21/03	GAS/JOHNSON	10.98
10-29 P1 41L16000055	08/19/03	08/21/03	MEALS ON TRAVEL	17.61
10-29 P1 41L16000056	08/19/03	08/21/03	CAR RENTAL	202.17
10-30 P1 41L16000057	10/22/03	10/26/03	MEALS	114.27
10-30 P1 41L16000058	10/22/03	10/26/03	TAXIS	40.00
10-30 P1 41L16000059	10/22/03	10/26/03	PRIVATE AUTO MILEAGE	46.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DONALD A MANZULLO—Con.						
10-30	PI	4116000060	10/22/03	TOLLS	2.40	
11-07	PI	4116000086	10/28/03	RT AIR ORD-DCA (3675)	176.00	
11-07	PI	4116000087	10/28/03	BUS TO AIRPORT	26.00	
11-07	PI	4116000088	10/28/03	LODGING	171.75	
11-07	PI	4116000090	10/28/03	TAXI	27.00	
11-07	PI	4116000093	10/21/03	PRIVATE AUTO MILEAGE	72.00	
11-07	PI	4116000094	10/21/03	MEALS ON TRAVEL	5.74	
11-07	PI	4116000085	10/28/03	PRIVATE AUTO MILEAGE	36.00	
11-07	PI	4116000080	10/21/03	PARKING/DAVIS	64.00	
11-07	PI	4116000081	10/17/03	AIR TICKET FEE/DAVIS	15.00	
11-07	PI	4116000079	08/01/03	PRIVATE AUTO MILEAGE	648.00	
11-07	PI	4116000077	10/09/03	RT AIR DCA-ORD (4878)	171.00	
11-07	PI	4116000071	10/09/03	CAR RENTAL	179.75	
11-07	PI	4116000072	10/13/03	LODGING	75.60	
11-07	PI	4116000073	10/13/03	GASOLINE	45.58	
11-07	PI	4116000074	10/09/03	MEALS ON TRAVEL	15.69	
11-07	PI	4116000075	10/28/03	LODGING	515.25	
11-07	PI	4116000076	10/28/03	PARKING/TAXI/TOLLS	67.55	
11-07	PI	4116000077	10/28/03	MEALS ON TRAVEL	51.98	
11-07	PI	4116000078	10/28/03	PRIVATE AUTO MILEAGE	28.08	
11-10	PI	4116000098	10/22/03	LODGING/SEXTON	494.88	
11-10	PI	4116000099	10/22/03	PARKING/SEXTON	116.00	
11-20	PI	4116000095	10/09/03	TOLLS	6.40	
11-20	PI	4116000101	11/11/03	FOOD AND BEVERAGE	48.04	
11-20	PI	116020311	11/01/03	LEASED AUTO	480.57	
11-20	PI	4116000102	10/05/03	RT AIR DCA-ORD/MANZULLO (7535)	176.00	
11-20	PI	4116000103	10/05/03	GASOLINE	61.41	
11-20	PI	4116000104	10/27/03	AIR ORD-DCA/MANZULLO (1715)	88.00	
11-20	PI	4116000100	10/28/03	RT AIR ORD-DCA/CARTER (1063)	176.00	
11-24	PI	4116000109	11/00/03	PRIVATE AUTO MILEAGE	27.00	
11-24	PI	4116000110	11/18/03	PRIVATE AUTO MILEAGE	43.20	
11-24	PI	4116000111	11/18/03	RT TRAIN RFD-ORD	9.80	
11-24	PI	4116000112	11/18/03	TAXI	5.50	
11-24	PI	4116000114	10/27/03	PRIVATE AUTO MILEAGE	139.68	
11-30	HV	4493000129	11/11/03	CHANGE BOC: 2101 TO 2603	-48.04	
12-17	PI	4116000130	12/20/03	RT AIR DCA-ORD/MANZULLO (5469)	176.00	
12-17	PI	4116000131	11/12/03	AIR ORD-DCA/MANZULLO (6114)	88.00	
12-17	PI	4116000132	11/10/03	GASOLINE	29.90	
12-17	PI	4116000133	11/16/03	RT AIR DCA-ORD/MANZULLO (9196)	176.00	
12-17	PI	4116000134	11/01/03	MEALS ON TRAVEL	57.38	
12-17	PI	4116000135	12/03/03	AIR DCA-ORD/MANZULLO (4488)	88.00	
12-17	PI	4116000125	11/10/03	GASOLINE	26.34	
12-17	PI	4116000126	10/31/03	GASOLINE	115.50	

12-17	P1	4IL16000127	DO	10/21/03	10/25/03	RT AIR ORD-AD/DAVIS (1245)	554.00
12-17	P1	4IL16000128	DO	11/16/03	11/17/03	LOGGING/DAVIS	241.09
12-17	P1	4IL16000129	DO	11/17/03	11/19/03	PARKING/DAVIS	22.50
12-17	P1	4IL16000154	DO	11/12/03	11/17/03	RT AIR DCA-ORD	176.00
12-17	P1	4IL16000158	DO	09/25/03	09/28/03	RT AIR DCA-ORD/SMITH	203.00
12-17	P1	4IL16000136	DO	09/25/03	10/25/03	RT AIR DCA-ORD (5666)	191.00
12-17	P1	4IL16000137	DO	10/22/03	10/24/03	LOGGING	134.40
12-17	P1	4IL16000138	DO	10/22/03	10/24/03	CAR RENTAL	238.35
12-17	P1	4IL16000139	DO	10/25/03	10/25/03	GASOLINE	23.15
12-17	P1	4IL16000140	DO	10/22/03	10/24/03	MEALS ON TRAVEL	134.53
12-17	P1	4IL16000141	DO	10/22/03	10/25/03	TAXIS	32.00
12-17	P1	4IL16000119	JENNIFER M OSIVA	10/26/03	10/27/03	RT AIR DCA-ORD (4517)	176.00
12-17	P1	4IL16000120	DO	10/26/03	10/27/03	LOGGING	67.20
12-17	P1	4IL16000121	DO	10/26/03	10/27/03	CAR RENTAL	36.97
12-17	P1	4IL16000145	KATHERINE E RAGER	12/10/03	12/10/03	PRIVATE AUTO MILEAGE	43.20
12-17	P1	4IL16000146	DO	12/10/03	12/10/03	RT TRAIN	9.80
12-17	P1	4IL16000147	DO	12/10/03	12/10/03	TAXI	8.00
12-17	P1	4IL16000155	KATHRYN ANN BUTLER	11/12/03	11/17/03	PRIVATE AUTO MILEAGE	90.72
12-17	P1	4IL16000156	DO	11/17/03	11/17/03	MEALS ON TRAVEL	6.66
12-17	P1	4IL16000157	DO	11/12/03	11/12/03	PARKING	6.00
12-17	P1	4IL16000150	NADA GEDDES	11/18/03	11/18/03	PRIVATE AUTO MILEAGE	25.20
12-17	P1	4IL16000151	DO	11/18/03	11/18/03	RT TRAIN	12.20
12-17	P1	4IL16000152	DO	11/18/03	11/18/03	TAXI	7.00
12-17	P1	4IL16000153	DO	11/18/03	11/18/03	MEALS ON TRAVEL	2.50
12-17	P1	4IL16000122	RICH CARTER	11/16/03	11/17/03	LOGGING	85.06
12-17	P1	4IL16000123	DO	11/16/03	11/17/03	MEALS ON TRAVEL	10.62
12-19	P9	IL160210312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	480.57
12-19	P1	4IL16000167	PAMELA J. SEXTON	11/21/03	12/16/03	PRIVATE AUTO MILEAGE	174.24
12-19	P1	4IL16000168	DO	11/12/03	12/12/03	TOLLS	2.40
12-31	P1	4IL16000175	IAN MCCLURE DEASON	11/13/03	11/14/03	RT DCA-ORD (4052)	176.00
12-31	P1	4IL16000176	DO	11/16/03	11/17/03	CAR RENTAL	78.77
12-31	P1	4IL16000177	DO	11/17/03	11/17/03	MEALS ON TRAVEL	23.11
12-31	P1	4IL16000178	DO	11/13/03	11/14/03	LOGGING	115.98
12-31	P1	4IL16000179	DO	11/13/03	11/14/03	PARKING	15.00
TRAVEL TOTALS							11,806.91
RENT, COMMUNICATION UTILITIES							
10-10	P1	4IL16000008	BLACKHAWK COMMUNICATIONS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	16.33
10-10	P1	4IL16000011	BRYAN P DAVIS	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	86.93
10-10	CB	FX0310104	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	10.35
10-10	P1	4IL16000001	RICH CARTER	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	59.84
10-10	P1	4IL16000025	SKYTEL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	22.43
10-16	P1	4IL16000024	ALCONQUILTH CHAMBER OF COMM	01/16/04	01/18/04	TEMPORARY SPACE RENTAL	200.00
10-16	P1	4IL16000023	ROCKFORD AREA CHAMBER OF COMM	09/25/03	09/25/03	TEMPORARY SPACE RENTAL	50.00
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	57.01
10-20	P9	IL1602R0310	FH CORPORATION	10/01/03	10/31/03	CRYSTAL LAKES - RENT	1,632.30
10-20	P9	IL1601R0310	KEN WENZ	10/01/03	10/31/03	ROCKFORD - RENT	2,628.54
10-22	P1	4IL16000037	LIFESCAPE SENIOR EXPO 2000	09/11/03	09/12/03	TEMPORARY SPACE RENTAL	85.00
10-22	P1	4IL16000040	NICOR GAS	08/06/03	10/07/03	UTILITIES	32.03
10-22	P1	4IL16000038	SBC AMERITECH (DO)	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	481.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DONALD A. MANZULLO - Con.						
10-23	PI	4L16000047	02/07/03	TEMPORARY SPACE RENTAL	385.00	
10-24	CB	FX031024A	09/29/03	OVERNIGHT MAIL	102.17	
10-30	CB	FX031024A	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	PI	4L16000061	10/26/03	TELECOMMUNICATIONS CHARGES	39.99	
10-31	S5	DY330703410	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	320.35	
10-31	S5	DY330703411	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	250.13	
10-31	S5	DY330703414	09/01/03	DC TEL EQUIP (TRANSFER)	61.00	
10-31	S5	DY330703416	09/01/03	DC TEL SERVICE (TRANSFER)	176.00	
10-31	PI	DY330703417	09/01/03	DC TEL TOLLS (TRANSFER)	75.79	
10-31	PI	4L16000063	11/01/03	CABLE	45.38	
10-31	PI	4L16000066	10/01/03	UTILITIES	42.43	
10-31	PI	4L16000064	09/19/03	UTILITIES	172.25	
10-31	PI	4L16000069	08/19/03	UTILITIES	261.99	
10-31	PI	4L16000065	03/27/04	TEMPORARY SPACE RENTAL	145.00	
11-01	CB	FX031031A	10/10/03	OVERNIGHT MAIL	10.23	
11-03	PI	4L16000068	08/19/03	TEMPORARY SPACE RENTAL	40.00	
11-05	HV	44901000017	10/01/03	HIR GRAPHICS (TRANSFER)	20.00	
11-07	PI	4L16000089	10/28/03	TELECOMMUNICATIONS CHARGES	0.99	
11-07	CB	FX031107A	10/21/03	OVERNIGHT MAIL	5.26	
11-10	PI	4L16000094	11/01/03	TELECOMMUNICATIONS CHARGES	16.57	
11-10	PI	4L16000097	10/06/03	TELECOMMUNICATIONS CHARGES	58.36	
11-14	PI	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	PI	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	CB	FX031107A	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	CB	FX031114A	10/21/03	OVERNIGHT MAIL	95.44	
11-20	P9	IL1602R0311	11/01/03	CRYSTAL LAKES - RENT	1,632.30	
11-20	P9	IL1601R0311	11/01/03	ROCKFORD - RENT	2,628.54	
11-20	PI	4L16000106	10/07/03	UTILITIES	31.27	
11-20	PI	4L16000105	11/04/03	TELECOMMUNICATIONS CHARGES	458.54	
11-20	PI	4L16000107	11/01/03	PAGER SERVICE	22.43	
11-24	PI	4L16000113	09/14/03	TELECOMMUNICATIONS CHARGES	93.71	
11-24	PI	4L16000118	10/17/03	UTILITIES	147.08	
11-26	CB	FX031121A	10/30/03	OVERNIGHT MAIL	82.64	
11-30	S5	DY333503238	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	80.97	
11-30	S5	DY333503239	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	492.02	
11-30	S5	DY333503245	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333503246	10/01/03	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	DY333503247	10/01/03	DC TEL TOLLS (TRANSFER)	108.61	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	170.96	
12-08	CB	FX031128A	11/05/03	OVERNIGHT MAIL	26.62	
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL	21.49	
12-12	CB	FX031212A	11/20/03	OVERNIGHT MAIL	73.77	
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL	86.77	

12-17	P1	41L16000148	BRYAN P DAVIS	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	92.17
12-17	P1	41L16000142	NICOR GAS	11/06/03	12/08/03	UTILITIES	48.35
12-17	P1	41L16000149	RICH CARTER	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	58.35
12-18	P1	41L16000159	COMCAST	12/01/03	12/31/03	UTILITIES	44.43
12-18	P1	41L16000161	SKYTEL	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	22.43
12-19	P9	IL1602R0312	FH CORPORATION	12/01/03	12/31/03	CRYSTAL LAKES - RENT	1,632.30
12-19	P9	IL1601R0312	KEN WENZ	12/01/03	12/31/03	ROCKFORD - RENT	2,628.54
12-19	P1	41L16000164	SBC AMERITECH (DO)	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	483.18
12-22	P1	41L16000172	BALSLEY PRINTING	11/19/03	11/19/03	SHIPPING	18.42
12-22	P1	41L16000171	BLACKHAWK COMMUNICATIONS	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	16.33
12-31	S5	DY400503177		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	86.01
12-31	S5	DY400503178		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	444.70
12-31	S5	DY400503184		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400503185		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	DY400503186		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	66.93
						RENT, COMMUNICATION, UTILITIES TOTALS	20,909.40

10-10	P2	OSP28359	PRINTING AND REPRODUCTION	09/17/03	09/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-17	P2	OSP28612	ACCURATE WORD, LLC	10/01/03	10/01/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-30	P2	OSP28611	DO	10/01/03	10/01/03	BUSINESS CARDS - 500 @ 84.00	84.00
10-30	P2	OSP28611	BETHESDA ENGRAVERS	10/01/03	10/01/03	PRINTING ON REVERSE SIDE - 500	50.00
10-31	S3	03304000096	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	72.20
11-24	P1	41L16000117	BALSLEY PRINTING	11/19/03	11/19/03	PRINTING AND REPRODUCTION	173.48
11-28	S3	03332000072		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	-63.00
12-11	P2	OSP29164	ACCURATE WORD, LLC	11/13/03	11/13/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-31	S3	03365000077		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	412.98

10-10	P1	41L16000029	ALARM DETECTION SYSTEMS, INC.	10/01/03	10/29/03	SECURITY AND RELATED SERVICE	21.34
10-10	P1	41L16000028	ALL ABOUT CLEANING	09/01/03	09/30/03	OFFICE CLEANING	220.00
10-10	P1	41L16000026	ROCK VALLEY ALARM	10/01/03	09/30/04	SECURITY AND RELATED SERVICE	240.00
10-10	P1	41L16000027	SERVICEMASTER	09/01/03	09/30/03	OFFICE CLEANING	195.00
10-22	F1	NW000004170	INTERAMERICA TECHNOLOGIES INC.	08/19/03	08/19/03	SERVICE CONTRACT	585.12
10-22	P1	41L16000046	SIAT'S OFFICE MACHINES INC	10/16/03	10/16/03	COPIER SERVICE	34.48
10-31	P1	41L16000062	SERVICEMASTER	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	195.00
11-07	P1	41L16000082	BRYAN P DAVIS	10/21/03	10/25/03	PASSPORT FEE	30.00
11-10	P1	41L16000091	ALL ABOUT CLEANING	10/01/03	10/30/03	JANITORIAL AND RELATED SERVICE	220.00
12-17	P1	41L16000143	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	275.00
12-18	P1	41L16000163	SERVICEMASTER	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	195.00
12-31	P1	41L16000174	COMPETITIVE INNOVATIONS, LLC	01/01/04	12/31/04	WEB PAGE	3,000.00
						OTHER SERVICES TOTALS	5,310.94

10-10	C1	NW200328301	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DEER PARK	09/15/03	09/15/03	BOTTLED WATER	21.75
10-10	P1	41L16000030	DO	10/30/03	10/29/04	SUBSCRIPTION	188.00
10-10	P1	41L16000022	DOW JONES & COMPANY, INC	09/29/03	09/29/03	OFFICE SUPPLIES	7.19
10-10	P1	41L16000002	MID CITY OFFICE PRODUCTS	09/02/03	09/02/03	OFFICE SUPPLIES	7.44
10-10	P1	41L16000031	RICH CARTER	10/04/03	10/03/04	PUBLICATION/REFERENCE MATERIAL	109.98
10-10	P1	41L16000031	THE WASHINGTON TIMES	10/02/03	10/02/03	OFFICE SUPPLIES	415.79
10-22	P1	41L16000041	GEORGE ALLEN OFFICE SUPPLY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DONALD A. MANZULLO—Con						
10-22	PI 4IL1600039	MID CITY OFFICE PRODUCTS	10/09/03	OFFICE SUPPLIES	148.37	
10-22	PI 4IL1600042	ROCKFORD NEWSPAPERS	11/02/03	PUBLICATION/REFERENCE MATERIAL	195.00	
10-23	PI 4IL1600050	HINCKLEY SPRING WATER CO	09/16/03	BOTTLED WATER	11.08	
10-23	PI 4IL1600051	DO	09/15/03	BOTTLED WATER	38.63	
10-23	PI 4IL1600049	WEST GROUP PAYMENT CENTER	09/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
10-31	SI 03304000419	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	-64.15	
10-31	PI 4IL1600067	MID CITY OFFICE PRODUCTS	09/19/03	OFFICE SUPPLIES	73.59	
11-06	CI NW200331001	DEER PARK	10/31/03	BOTTLED WATER	12.00	
11-06	CI NW200331001	DO	10/06/03	BOTTLED WATER	21.75	
11-06	CI NW200331001	DO	10/27/03	BOTTLED WATER	21.75	
11-10	PI 4IL1600096	CAROL E WIENEKE	09/25/03	OFFICE SUPPLIES	57.65	
11-10	PI 4IL1600092	KURT'S LUBE EXPRESS	10/31/03	LEASED AUTO EXPENSE	53.99	
11-10	PI 4IL1600093	DO	10/31/03	LEASED AUTO EXPENSE	408.80	
11-24	PI 4IL1600108	CAROL E WIENEKE	11/20/03	OFFICE SUPPLIES	38.60	
11-24	PI 4IL1600115	MID CITY OFFICE PRODUCTS	11/10/03	OFFICE SUPPLIES	31.67	
11-24	PI 4IL1600116	WEST GROUP PAYMENT CENTER	10/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
11-30	SI 03334000424	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	243.13	
11-30	HW 4A903000129	CAROL E WIENEKE	11/11/03	CHANGE BOC: 2101 TO 2603	48.04	
12-04	CI NW200333801	DEER PARK	11/30/03	BOTTLED WATER	12.00	
12-04	CI NW200333801	DO	11/17/03	BOTTLED WATER	21.75	
12-17	PI 4IL16000144	OFFICEMAX CREDIT PLAN	11/18/03	OFFICE SUPPLIES	168.26	
12-17	PI 4IL16000124	RICH CARTER	11/16/03	PUBLICATION/REFERENCE MATERIAL	3.00	
12-18	PI 4IL16000160	HINCKLEY SPRING WATER CO	12/13/03	BOTTLED WATER	20.86	
12-18	PI 4IL16000162	DO	10/13/03	BOTTLED WATER	62.82	
12-19	PI 4IL16000165	J M DISTRIBUTORS	11/28/03	OFFICE SUPPLIES	62.70	
12-19	PI 4IL16000166	PAPA JOHN'S PIZZA #1425	12/12/03	FOOD & BEVERAGE FOR MEETINGS	660.00	
12-22	PI 4IL16000170	ADVANCED BUSINESS MACHINES	12/01/03	OFFICE SUPPLIES	104.54	
12-22	PI 4IL16000173	MID CITY OFFICE PRODUCTS	12/02/03	OFFICE SUPPLIES	120.35	
12-24	PI 4CH50000169	US CAPITOL HISTORICAL SOCIETY	12/23/03	CALENDARS	129.45	
12-31	SI 03365000417	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	936.43	
SUPPLIES AND MATERIALS TOTALS:					4,908.21	
EQUIPMENT						
10-31	S8 MA000237796		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,362.50	
11-26	S8 MA000234469		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,362.50	
12-30	S8 MA00027528		12/01/03	EQUIPMENT MAINT (TRANSFER)	7,087.50	
EQUIPMENT TOTALS:					309,266.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					309,266.27	
OFFICE TOTALS:					4,908.21	
2007 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	PI NW999000016	CINGULAR INTERACTIVE	12/12/02	BLACKBERRY SERVICE	28.49	

11-14	P1	NN950000016	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	72.49
							56.99
							56.99
							56.99
							56.99

2003 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7 256 72	1 763 78
PERSONNEL COMPENSATION	969 544 61	320 700 07
PERSONNEL BENEFITS	789 31	182 34
TRAVEL	13 872 14	5 778 16
RENT, COMMUNICATION, UTILITIES	77 010 50	22 055 65
PRINTING AND REPRODUCTION	1 288 50	12 80
OTHER SERVICES	2 309 00	864 00
SUPPLIES AND MATERIALS	29 052 81	10 391 75
EQUIPMENT	30 825 00	7 764 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1 131 958 59	369 507 50
OFFICE TOTALS:	1 131 958 59	369 507 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD J MARKEY—Con.						
10-30	P1	4MA07000029	08/29/03	MEMBER TRAVEL EXPENSES	1,111.00	
11-03	P1	4MA07000043	08/05/03	PRIVATE AUTO MILEAGE	32.08	
11-03	P1	4MA07000044	09/17/03	PRIVATE AUTO MILEAGE	8.03	
11-03	P1	4MA07000045	08/05/03	TOLLS	5.00	
11-03	P1	4MA07000052	07/01/03	PRIVATE AUTO MILEAGE	9.13	
11-03	P1	4MA07000053	08/06/03	PRIVATE AUTO MILEAGE	132.86	
11-03	P1	4MA07000054	08/06/03	TOLLS	17.05	
11-03	P1	4MA07000055	09/02/03	PRIVATE AUTO MILEAGE	55.48	
11-03	P1	4MA07000056	09/02/03	TOLLS	5.10	
11-03	P1	4MA07000046	09/03/03	PRIVATE AUTO MILEAGE	20.08	
11-03	P1	4MA07000047	09/19/03	TOLL	3.00	
11-03	P1	4MA07000048	07/17/03	PRIVATE AUTO MILEAGE	10.59	
11-03	P1	4MA07000049	08/05/03	PRIVATE AUTO MILEAGE	43.95	
11-03	P1	4MA07000050	07/23/03	PARKING	16.00	
11-03	P1	4MA07000051	08/05/03	TOLLS	16.40	
11-03	P1	4MA07000038	07/16/03	PRIVATE AUTO MILEAGE	19.75	
11-03	P1	4MA07000039	08/07/03	PRIVATE AUTO MILEAGE	54.63	
11-03	P1	4MA07000040	09/08/03	PRIVATE AUTO MILEAGE	39.57	
11-03	P1	4MA07000041	08/21/03	TOLLS	4.40	
11-03	P1	4MA07000042	09/13/03	TOLLS	7.40	
11-03	P1	4MA07000033	07/22/03	PRIVATE AUTO MILEAGE	44.24	
11-03	P1	4MA07000034	08/05/03	PRIVATE AUTO MILEAGE	66.63	
11-03	P1	4MA07000035	08/05/03	TOLLS	6.00	
11-03	P1	4MA07000036	09/02/03	PRIVATE AUTO MILEAGE	33.29	
11-03	P1	4MA07000037	09/22/03	TOLL	3.00	
12-17	P1	4MA07000065	09/29/03	TRAVEL SUBSISTENCE	1,306.00	
12-24	P1	4MA07000081	10/29/03	TRAVEL SUBSISTENCE	668.00	
12-24	P1	4MA07000075	12/17/03	A/F DC-DISTRICT-DC	286.50	
12-24	P1	4MA07000076	12/17/03	TICKETING FEE	15.00	
12-24	P1	4MA07000077	12/17/03	CABFARE	16.00	
TRAVEL TOTALS:					5,778.16	
RENT, COMMUNICATION, UTILITIES						
10-06	HR	921818	01/23/03	RETD CHK, PAYMENT ERROR	-43.97	
10-08	P1	4MA07000006	09/11/03	CABLE	54.99	
10-08	P1	4MA07000001	10/03/03	TELECOMMUNICATIONS CHARGES	31.49	
10-08	P1	4MA07000007	08/02/03	TELECOMMUNICATIONS CHARGES	341.77	
10-08	P1	4MA07000008	07/23/03	TELECOMMUNICATIONS CHARGES	50.40	
10-08	P1	4MA07000009	07/25/03	TELECOMMUNICATIONS CHARGES	253.89	
10-17	P1	4MA07000012	09/30/03	YR BLACKBERRY SRV/10470455	512.88	
10-17	P1	4MA07000013	09/24/03	YR BLACKBERRY SRV/10470455	512.88	
10-20	P9	MA0701R0310	10/01/03	FRAMMINGHAM - RENT	1,150.00	
10-20	P9	MA0702R0310	10/01/03	MEDFORD - RENT	3,272.50	
10-29	P1	4MA07000014	10/11/03	CABLE	57.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. EDWARD J. MARKEY—Cont.						
OTHER SERVICES						
10-08	PI 4MA07000004	SAFETY INSURANCE CO	09/15/03	INSURANCE	499.00	
12-17	FI NN000005313	ACS DESKTOP SOLUTIONS, INC.	11/18/03	T&M SERVICE	245.00	
12-17	FI NN000005316	DO	12/03/03	T&M SERVICE	120.00	
				OTHER SERVICES TOTALS:	864.00	
SUPPLIES AND MATERIALS						
10-08	PI 4MA07000010	BELMONT CRYSTAL SPRINGS WATER	08/01/03	BOTTLED WATER	28.55	
10-08	PI 4MA07000005	COMMUNITY NEWSPAPER CO	10/01/03	PUBLICATION/REFERENCE MATERIAL	60.00	
10-08	PI 4MA07000003	ISRAEL S KLEIN	10/02/03	FOOD & BEVERAGE FOR MEETINGS	63.32	
10-09	PI 4MA07000011	NANCY M MORRISSEY	10/08/03	OFFICE SUPPLIES	222.03	
10-10	CI NW200328301	DEER PARK	09/30/03	BOTTLED WATER	8.00	
10-29	PI 4MA07000020	BELMONT CRYSTAL SPRINGS WATER	09/01/03	BOTTLED WATER	30.25	
10-29	PI 4MA07000015	SAVIN CORP.	09/25/03	OFFICE SUPPLIES	147.00	
10-29	PI 4MA07000016	DO	09/23/03	OFFICE SUPPLIES	122.06	
10-30	PI 4MA07000023	STONEHAM INDEPENDENT	11/16/03	PUBLICATION/REFERENCE MATERIAL	27.00	
10-30	PI 4MA07000026	THE BOSTON GLOBE	06/20/03	SUBSCRIPTION-MEDFORD	60.37	
10-30	PI 4MA07000027	DO	09/26/03	SUBSCRIPTION-FRAMINGHAM	355.15	
10-30	PI 4MA07000028	DO	09/26/03	SUBSCRIPTION-MEDFORD	355.15	
10-31	SI 03304000298	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	1,630.01	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	8.00	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	42.00	
11-19	PI 4MA07000060	BELMONT CRYSTAL SPRINGS WATER	10/01/03	BOTTLED WATER	31.25	
11-19	PI 4MA07000057	CAROL LEDERMAN	09/09/03	OFFICE SUPPLIES	102.95	
11-19	PI 4MA07000059	NANCY M MORRISSEY	11/16/03	OFFICE SOFTWARE	104.49	
11-19	PI 4MA07000058	THE BOSTON HERALD	11/03/03	PUBLICATION/REFERENCE MATERIAL	102.00	
11-30	SI 03334000303	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	151.56	
12-04	CI NW200333801	DEER PARK	11/30/03	BOTTLED WATER	8.00	
12-04	CI NW200333801	DO	11/30/03	BOTTLED WATER	36.00	
12-04	CI NW200333801	DO	11/30/03	BOTTLED WATER	24.00	
12-15	P2 OSM7229	USABLENET INC	12/01/03	LIFT FOR DREAMWEAVER, (LFD)	276.00	
12-24	PI 4MA07000083	BELMONT CRYSTAL SPRINGS WATER	11/01/03	BOTTLED WATER	56.16	
12-24	PI 4MA07000082	COMMUNITY NEWSPAPER CO	01/16/04	PUBLICATION/REFERENCE MATERIAL	34.80	
12-24	PI 4MA07000079	CONGRESSIONAL QUARTERLY PRESS	12/30/03	PUBLICATION/REFERENCE MATERIAL	5,140.00	
12-24	PI 4MA07000080	THE WALL STREET JOURNAL	01/06/03	PUBLICATION/REFERENCE MATERIAL	219.00	
12-24	PI 4MA07000078	WARREN COMMUNICATIONS NEWS	02/12/04	PUBLICATION/REFERENCE MATERIAL	500.00	
12-31	SI 03365000297	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	446.65	
				SUPPLIES AND MATERIALS TOTALS:	10,391.75	
EQUIPMENT						
10-31	S8 MA000237182	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,588.00	
11-26	S8 MA000254800	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,588.00	
12-30	S8 MA000257430	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	7,164.00	
				EQUIPMENT TOTALS:	369,507.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		

OFFICE TOTALS:

369,507.50

2002 HON. EDWARD J. MARNEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
CINGULAR INTERACTIVE

11-14	P1	NW990000019	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	1,538.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,538.64
						OFFICE TOTALS:	

2003 HON. JIM MARSHALL

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,302.54
						PERSONNEL COMPENSATION	560,119.88
						PERSONNEL BENEFITS	1,167.78
						TRAVEL	9,445.20
						RENT, COMMUNICATION, UTILITIES	17,670.84
						PRINTING AND REPRODUCTION	3,961.00
						OTHER SERVICES	16,498.40
						SUPPLIES AND MATERIALS	40,889.25
						EQUIPMENT	38,913.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,233.54
						OFFICE TOTALS:	248,976.82

1615

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090012 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100012 DO

09/01/03	09/30/03	FRANKED MAIL	425.12
10/01/03	10/31/03	FRANKED MAIL	544.56
			969.68

PERSONNEL COMPENSATION

10/01/03	12/31/03	CASEWORKER	8,315.00
10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,650.01
10/01/03	12/31/03	CONSTITUENT SERVICES	8,815.01
10/01/03	12/31/03	MILITARY LEGISLATIVE ASSISTANT	13,333.32
10/01/03	12/31/03	CONSTITUENT SERVICES DIRECTOR	11,564.99
10/01/03	12/31/03	CHIEF OF STAFF	5,315.00
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	29,143.99
10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	8,315.00
10/01/03	12/31/03	PAID INTERN	15,314.99
11/01/03	11/30/03	SHARED EMPLOYEE	3,000.00
10/01/03	12/31/03	CONGRESSIONAL AIDE	5,000.00
10/01/03	12/31/03	STAFF ASSISTANT	8,315.00
10/01/03	12/31/03	CONGRESSIONAL AIDE	7,064.99
10/01/03	12/31/03	DISTRICT DIRECTOR	7,064.99
10/01/03	12/31/03	STAFF ASSISTANT	18,249.99
10/01/03	12/31/03	TEMPORARY EMPLOYEE	5,815.01
09/01/03	09/30/03		-1,139.24

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MARSHALL—Con.						
WATKINS, ANTHONY						
PERSONNEL BENEFITS						
10-31	S7	03304000101	10/07/03	SCHEDULER		7,815.00
11-28	S7	03332000097	10/01/03	TRANSIT BENEFITS		182,953.05
12-31	S7	03365000096	11/01/03	TRANSIT BENEFITS		316.34
			12/01/03	TRANSIT BENEFITS		211.67
				PERSONNEL BENEFITS TOTALS:		106.97
						634.98
TRAVEL						
10-02	P1	46A03000010	04/27/03	PRIVATE AUTO MILEAGE		2,721.60
10-10	P1	46A03000011	09/01/03	PRIVATE AUTO MILEAGE		462.96
10-20	P1	46A03000021	09/17/03	AIR DC-ATL (4660)		237.50
10-20	P1	46A03000022	09/22/03	AIR ATL-DC (3472)		237.50
10-20	P1	46A03000023	09/25/03	AIR DC-ATL (8554)		237.50
10-20	P1	46A03000024	09/29/03	AIR ATL-DC (7993)		237.50
10-20	P1	46A03000025	10/03/03	AIR DC-ATL (9526)		300.00
10-20	P1	46A03000030	10/08/03	AIR DCA-ATL (7350)		240.00
10-22	P1	46A03000031	10/06/03	AIR ATL-DC (0075)		240.00
10-22	P1	46A03000032	08/11/03	GROUND TRANSPORTATION		27.00
10-31	P1	46A03000040	08/28/03	PRIVATE AUTO MILEAGE		74.88
10-31	P1	46A03000041	10/20/03	AIR DC-ATL (3633)		264.50
10-31	P1	46A03000042	10/20/03	LODGING		292.95
10-31	P1	46A03000043	10/20/03	TRAVEL SUBSISTENCE		131.44
11-07	P1	46A03000045	10/31/03	MEALS		30.00
11-19	P1	46A03000055	10/27/03	AIR ATL-DC/MARSHALL (6276)		137.00
11-19	P1	46A03000056	10/31/03	AIR DC-ATL/MARSHALL (9482)		240.00
11-19	P1	46A03000057	10/31/03	AIR ATL-DC/MARSHALL (6556)		300.00
11-19	P1	46A03000058	10/07/03	AIR DC-ATL/MARSHALL (5284)		300.00
11-21	P1	46A04000096	11/2/03	AIR ATL-DC/AMEMBER (2192)		240.00
11-21	P1	46A04000097	11/8/03	AIR ATL-DC/AMEMBER (9353)		300.00
11-21	P1	46A03000036	10/19/03	AIRFARE DC-ATL #3145		594.36
11-24	P1	46A03000063	10/01/03	PRIVATE AUTO MILEAGE		240.00
11-24	P1	46A03000060	11/2/03	AIR ATL-DC (6080)		240.00
11-24	P1	46A03000061	11/7/03	AIR ATL-DC (6194)		102.00
11-24	P1	46A03000062	11/14/03	AIR BW-ALT (4064)		240.00
12-16	HV	46933000161	11/2/03	CORR. 11/21/03 DOC 46A04000096		-240.00
12-16	HV	46933000162	11/8/03	CORR. 11/21/03 DOC 46A04000097		-240.00
12-29	P1	46A03000099	12/09/03	AIRFARE DC/ATL/DC #4335		204.00
12-29	P1	46A03000100	12/10/03	TRAVEL SUBSISTENCE		336.76
12-29	P1	46A03000110	11/30/03	AIRFARE DC/ATL #2494		240.00
12-29	P1	46A03000111	12/18/03	AIRFARE DC/ATL #9924		209.00
12-29	P1	46A03000112	11/30/03	TRAVEL SUBSISTENCE		266.75
				TRAVEL TOTALS:		9,445.20
RENT, COMMUNICATION, UTILITIES						
02	P1	46A03000008	08/01/03	TELECOMMUNICATIONS CHARGES		14.57

10-02	P1	4GA03000006	EGG MEDIA	10-01/03	10/31/03	TELECOMMUNICATIONS CHARGES	300.00
10-02	P1	4GA03000004	VERIZON WIRELESS	08/27/03	09/15/03	OVERNIGHT MAIL	231.71
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	95.34
10-10	CB	FXF031010A	DO	09/24/03	09/24/03	OVERNIGHT MAIL	24.25
10-17	CB	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	6.21
10-20	P1	4GA03000026	BELL SOUTH	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	440.85
10-20	P1	4GA03000027	DO	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	458.84
10-20	P9	GA0301R0310	BOB LEWIS AND ASSOCIATES, INC.	10/01/03	10/31/03	MAGCON RENT	2,198.00
10-20	P9	GA0302R0310	CLEMENTS & KEEN HOLDINGS, LLC	10/01/03	10/31/03	DUBLIN RENT	450.00
10-20	P1	4GA03000017	CYNTHIA REESE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	5.07
10-20	P1	4GA03000018	DO	08/24/03	09/17/03	TELECOMMUNICATIONS CHARGES	3.25
10-20	P1	4GA03000019	DO	09/05/03	09/26/03	TELECOMMUNICATIONS CHARGES	10.68
10-20	P1	4GA03000020	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	500.00
10-20	P1	4GA03000028	JEFFREY SENIER	09/15/03	09/25/03	TELECOMMUNICATIONS CHARGES	21.23
10-23	P1	4GA03000034	CAPTARIS MEDIALIND SERVICES	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	125.46
10-23	P1	4GA03000033	MCI	09/01/03	09/30/03	OVERNIGHT MAIL	11.04
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	BLACKBERRY SERVICE	42.74
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/30/03	RECORDING (TRANSFER)	355.08
10-31	S4	03304001046	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.88
10-31	S5	DY330702579	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	404.82
10-31	S5	DY330702580	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	53.00
10-31	S5	DY330702584	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	125.00
10-31	S5	DY330702587	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	576.77
10-31	P1	4GA03000044	EGG MEDIA	11/01/03	11/30/03	OVERNIGHT MAIL	300.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	18.54
11-05	HV	44901000017	DO	10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	110.00
11-05	HV	44901000017	DO	10/29/03	10/29/03	HIR GRAPHICS (TRANSFER)	85.00
11-07	P1	4GA03000047	BELL SOUTH	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	467.01
11-07	P1	4GA03000048	DO	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	454.92
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	20.46
11-07	CB	FXF031107A	DO	10/15/03	11/15/03	OVERNIGHT MAIL	13.74
11-07	P1	4GA03000049	VERIZON WIRELESS	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	88.28
11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	28.91
11-20	P9	GA0301R0311	BOB LEWIS AND ASSOCIATES, INC.	11/01/03	11/30/03	MAGCON RENT	2,198.00
11-20	P9	GA0302R0311	CLEMENTS & KEEN HOLDINGS, LLC	11/01/03	11/30/03	DUBLIN RENT	450.00
11-24	P1	4GA03000064	MCI	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	74.47
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	31.51
11-30	S5	DY333502478	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	331.68
11-30	S5	DY333502482	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY333502484	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY333502485	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	543.19
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-02	P1	4GA03000065	XPEDITE SYSTEMS INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	19.10
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	17.16
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	35.20
12-12	CB	FXF031212A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	18.03
12-12	CB	FXF031212A	DO	11/17/03	11/17/03	OVERNIGHT MAIL	10.44
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	26.75

STATEMENT OF DISBURSEMENTS

1618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MARSHALL—Con.						
12-19	P9	GA0301R0312	12/01/03	MACON RENT	2,196.00	
12-19	P9	GA0302R0312	12/01/03	DUBLIN RENT	450.00	
12-23	P1	4GA03000076	11/23/03	TELECOMMUNICATIONS CHARGES	326.05	
12-23	P1	4GA03000077	11/23/03	TELECOMMUNICATIONS CHARGES	472.94	
12-23	P1	4GA03000077	12/01/03	WEBSITE MAINTENANCE	300.00	
12-23	P1	4GA03000067	11/22/03	OVERNIGHT DELIVERY	40.19	
12-23	P1	4GA03000072	11/01/03	TELECOMMUNICATIONS CHARGES	93.93	
12-23	P1	4GA03000078	11/01/03	TELECOMMUNICATIONS CHARGES	182.53	
12-23	P1	4GA03000075	10/18/03	TELECOMMUNICATIONS CHARGES	134.15	
12-23	P1	4GA03000080	11/01/02	TELEPHONE TOLLS	1.05	
12-29	P1	4GA03000101	10/28/03	DISTRICT OFC TEL EQUIP (TRFR)	26.57	
12-31	S5	DY400502414	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	295.12	
12-31	S5	DY400502415	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400502419	11/01/03	DC TEL EQUIP (TRANSFER)	125.00	
12-31	S5	DY400502420	11/01/03	DC TEL TOLLS (TRANSFER)	513.70	
12-31	S5	DY400502421	11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	17,670.84	
PRINTING AND REPRODUCTION						
10-17	P2	OSP28590	10/01/03	STATIONERY AND ENVELOPE - 1000	353.00	
10-17	P2	OSP28590	10/01/03	ADDITIONAL RUN CHARGE	100.00	
11-24	P1	4GA030000037	10/21/03	PRINTING BUSINESS CARDS	56.00	
11-28	S3	03332000053	11/01/03	PHOTOGRAPHIC (TRANSFER)	7.70	
12-09	OP	4GPO1103001	09/30/03	PRINTING	49.00	
12-09	OP	4GPO1103001	09/30/03	PRINTING	42.00	
				PRINTING AND REPRODUCTION TOTALS:	607.70	
OTHER SERVICES						
10-02	P1	4GA03000009	08/01/03	CLIPPING SERVICE	75.00	
11-24	P1	4GA03000038	09/01/03	CLIPPING SERVICE	75.00	
12-23	P1	4GA03000069	10/01/03	CLIPPING SERVICE	75.00	
12-29	P1	4GA03000105	12/22/03	CLIPPING SERVICE	900.00	
12-30	P1	4GA03000114	12/23/03	COMPUTER INSTALLATION	250.00	
12-30	P1	4GA03000116	12/17/03	CLIPPING SERVICE	2,400.00	
12-31	P1	4GA03000115	12/17/03	COMPUTER SERVICE	5,000.00	
				OTHER SERVICES TOTALS:	8,775.00	
SUPPLIES AND MATERIALS						
10-02	P1	4GA03000005	08/18/03	OFFICE SUPPLIES	4.65	
10-02	P1	4GA03000002	08/13/03	OFFICE SUPPLIES	309.55	
10-02	P1	4GA03000001	09/10/03	OFFICE SUPPLIES	197.96	
10-02	P1	4GA03000003	08/13/03	OFFICE SUPPLIES	211.98	
10-02	P1	4GA03000007	09/11/03	OFFICE SUPPLIES	91.00	
10-08	HR	ACH108779	09/10/03	ACH PAYMENT RETURN	-197.96	
10-09	P1	4GA03RW0001	09/10/03	OFFICE SUPPLIES	197.96	
10-10	P1	4GA03000015	08/04/03	PUBLICATION/REFERENCE MATERIAL	155.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	10.00	

10-10	C1	NW200328301	DO	09/22/03	BOTTLED WATER	12.29
10-10	P1	4G403000012	JOHN G. KIRINCICH JR	10/07/03	OFFICE SUPPLIES	35.95
10-10	P1	4G403000013	DO	09/29/03	PUBLICATION/REFERENCE MATERIAL	159.00
10-10	P1	4G403000014	NEW YORK TIMES ..	09/22/03	PUBLICATION/REFERENCE MATERIAL	19.34
10-17	P2	05528731	ACCUCOM SYSTEMS	10/19/03	TUNER FOR HP 8150DM #C4182X	173.00
10-20	P1	4G403000016	CYNTHIA REESE	10/03/03	OFFICE SUPPLIES	37.41
10-20	P1	4G403000015	JOHN G. KIRINCICH JR	10/07/03	PUBLICATION/REFERENCE MATERIAL	14.81
10-20	P1	4G403000029	THE LEADER-TRIBUNE	10/18/03	PUBLICATION/REFERENCE MATERIAL	29.15
10-23	P1	4G403000035	ECONOMIST	01/31/04	PUBLICATION/REFERENCE MATERIAL	129.00
10-31	S1	03304000165	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	202.40
11-06	C1	NW200331001	DO	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW200331001	DO	10/09/03	BOTTLED WATER	32.56
11-06	C1	NW200331001	DO	10/31/03	BOTTLED WATER	25.00
11-07	P1	4G403000046	CHARLES H STRIPLING	10/22/03	OFFICE SUPPLIES	451.87
11-07	P1	4G403000050	JOHN G. KIRINCICH JR	10/23/03	PUBLICATION/REFERENCE MATERIAL	197.32
11-07	P1	4G403000051	DO	10/27/03	OFFICE SUPPLIES	238.00
11-07	P1	4G403000054	NEW YORK TIMES	10/16/03	PUBLICATION/REFERENCE MATERIAL	12.34
11-07	P1	4G403000053	THE DODGE COUNTY NEWS	11/19/03	PUBLICATION/REFERENCE MATERIAL	27.65
11-07	P1	4G403000052	THE SPARTA ISHMAELITE	11/21/04	PUBLICATION/REFERENCE MATERIAL	26.66
11-30	S1	03334000172	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	165.11
12-04	C1	NW200333801	DO	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/20/03	BOTTLED WATER	29.96
12-23	P1	4G403000066	JOHN G. KIRINCICH JR	12/03/03	OFFICE SUPPLIES	364.99
12-23	P1	4G403000074	DO	11/18/03	OFFICE SUPPLIES	84.79
12-23	P1	4G403000079	NEW YORK TIMES	11/17/03	PUBLICATION/REFERENCE MATERIAL	24.32
12-23	P1	4G403000068	STAPLES	11/02/03	OFFICE SUPPLIES	174.47
12-24	P1	4G403000081	JOHN G. KIRINCICH JR	12/22/03	OFFICE SUPPLIES	398.00
12-24	P1	4G403000082	DO	12/22/03	OFFICE SUPPLIES	398.00
12-24	P1	4G403000083	DO	12/22/03	OFFICE SUPPLIES	299.00
12-24	P1	4G403000084	DO	12/22/03	OFFICE SUPPLIES	299.00
12-24	P1	4G403000086	DO	12/22/03	OFFICE SUPPLIES	299.00
12-24	P1	4G403000087	DO	12/22/03	OFFICE SUPPLIES	849.99
12-24	P1	4G403000089	DO	12/22/03	OFFICE SUPPLIES	881.47
12-24	P1	4G403000090	DO	12/22/03	OFFICE SUPPLIES	711.95
12-24	P1	4G403000090	DO	12/22/03	OFFICE SUPPLIES	1,855.15
12-24	P1	4G403000085	THE TRI-COUNTY JOURNAL	12/22/03	PUBLICATION/REFERENCE MATERIAL	23.83
12-29	P1	4G403000094	COURIER HERALD	01/05/05	SUBSCRIPTION	315.03
12-29	P1	4G403000094	DOW JONES & COMPANY, INC.	12/22/04	SUBSCRIPTION	199.87
12-29	P1	4G403000109	HAWKINSVILLE DISPATCH AND NEWS	01/23/05	SUBSCRIPTION	27.00
12-29	P1	4G403000097	HOUSTON HOME JOURNAL	02/15/05	SUBSCRIPTION	75.00
12-29	P1	4G403000108	JOHN G. KIRINCICH JR	12/22/03	OFFICE SUPPLIES	154.56
12-29	P1	4G403000092	DO	12/22/03	OFFICE SUPPLIES	36.70
12-29	P1	4G403000093	DO	12/22/03	OFFICE SUPPLIES	841.47
12-29	P1	4G403000102	DO	12/22/03	OFFICE SUPPLIES	11.07
12-29	P1	4G403000103	DO	12/18/03	RESEARCH MATERIALS	17.58
12-29	P1	4G403000104	DO	12/08/03	OFFICE SUPPLIES	72.50
12-29	P1	4G403000107	NATIONAL JOURNAL	12/22/03	SUBSCRIPTION	1,855.15
12-29	P1	4G403000105	THE GEORGIA POST	12/31/04	SUBSCRIPTION	20.00
12-29	P1	4G403000095	THE METTER ADVERTISER	12/22/03	SUBSCRIPTION	26.75
12-29	P1	4G403000096	THE MONROE COUNTY REPORTER	12/30/04	SUBSCRIPTION	36.00
12-29	P1	4G403000098	DO	12/22/03	SUBSCRIPTION	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MARSHALL—Con.						
12-29	P1	46A03000070	11/01/03	PUBLICATION/REFERENCE MATERIAL	22.00	
12-30	P1	46A03000117	11/20/03	PUBLICATION/REFERENCE MATERIAL	25.50	
12-30	P1	46A03000113	12/22/03	SUBSCRIPTION	27.00	
12-31	S1	03365000169	12/01/03	OFFICE SUPPLY (TRANSFER)	2,615.55	
12-31	P1	46A03000071	11/21/03	OFFICE SUPPLIES	26.13	
12-31	P1	46A03000120	12/22/03	OFFICE SUPPLIES	914.25	
12-31	P1	46A03000121	12/22/03	OFFICE SUPPLIES	849.99	
				SUPPLIES AND MATERIALS TOTALS:	17,565.24	
EQUIPMENT						
10-31	S8	MA000238651	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
10-31	S8	PL000247173	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-26	S8	MA000253689	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
11-26	S8	PL000260481	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-23	P1	46A03000073	11/18/03	OFFICE EQUIPMENT	699.99	
12-30	S8	MA000266557	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,131.13	
12-30	S8	PL000273484	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
				EQUIPMENT TOTALS:	10,355.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,976.82	
				OFFICE TOTALS:	248,976.82	
2003 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,146.04	
				PERSONNEL COMPENSATION	781,399.23	
				PERSONNEL BENEFITS	3,327.72	
				TRAVEL	44,016.36	
				RENT, COMMUNICATION, UTILITIES	81,952.20	
				PRINTING AND REPRODUCTION	48,721.35	
				OTHER SERVICES	26,237.12	
				SUPPLIES AND MATERIALS	25,981.89	
				EQUIPMENT	8,955.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,995.55	
				OFFICE TOTALS:	1,110,995.55	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,020.14	
10-31	OP	3USPS090012	09/30/03	FRANKED MAIL	1,812.83	
11-24	OP	3USPS100012	10/31/03	FRANKED MAIL	12,678.87	
12-20	OP	3M41645168	11/07/03	FRANKED MAIL	2,323.88	
12-22	OP	3M41645238	11/13/03	FRANKED MAIL	4,212.18	
12-22	OP	3M41645268	11/07/03	FRANKED MAIL	22,047.90	
				FRANKED MAIL TOTALS:	37,431.99	
				PERSONNEL COMPENSATION		
				ALEXANDER, STACEY ANNE		
				CHIEF OF STAFF		

BIOWAI, MEETA ARUN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,999.99
BOYLE, AMY L	10/01/03	12/31/03	SR LEGIS ASST	14,625.00
DIANA ASHLEY E	10/01/03	12/31/03	OFFICE MANAGER	9,787.50
DUNCAN, SALLIANNE S	10/01/03	12/31/03	SCHEDULING/OUTREACH COORDINATOR	12,718.50
EMPEY, MICHAEL DEE	10/01/03	12/31/03	FIELD REPRESENTATIVE	17,000.01
HENDERSON, BRIAN D	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,699.99
HEYREND, ALYSON L	10/01/03	12/31/03	PRESS SECRETARY	20,700.00
KESLER, JOSEPH D	10/01/03	12/31/03	POLICY ADVISOR	9,575.01
MERCHANT, EMILY K	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,000.01
MEYER, ANTHONY S	10/01/03	12/05/03	PAID INTERN	1,300.00
NOFAGATOTO, A. SINA FETU AO	10/01/03	12/31/03	STAFF ASSISTANT	8,700.00
FOSSILLI, MICHELLE	10/01/03	12/31/03	OFFICE MANAGER	9,793.74
REBERG, PHILLIP M	10/01/03	12/31/03	DISTRICT DIRECTOR	25,500.00
SLOCUM, JULIE	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	21,210.00
VANCE, ASHLEY	10/01/03	12/31/03	OFFICE MANAGER	7,749.99
WARE, WENDY J	10/01/03	12/31/03	EXECUTIVE ASSISTANT	19,741.50
WORTMAN, ERIC J	12/01/03	12/31/03	SHARED EMPLOYEE	1,444.00
			PERSONNEL COMPENSATION TOTALS:	250,980.23
PERSONNEL BENEFITS				
10-31 S7 03304000320	10/01/03	10/31/03	TRANSIT BENEFITS	305.87
11-78 S7 03332000306	11/01/03	11/30/03	TRANSIT BENEFITS	305.95
12-31 S7 03365000299	12/01/03	12/31/03	TRANSIT BENEFITS	133.16
			PERSONNEL BENEFITS TOTALS	744.98
TRAVEL				
10-03 P1 4UT02000004	09/16/03	09/18/03	MEALS	85.09
10-03 P1 4UT02000005	09/15/03	09/18/03	PARKING	24.00
10-03 P1 4UT02000001	09/22/03	09/23/03	GASOLINE	63.02
10-03 P1 4UT02000002	09/22/03	09/25/03	CAR RENTAL	94.60
10-10 P1 4UT02000011	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	151.45
10-10 P1 4UT02000014	09/17/03	09/17/03	TAXI	12.00
10-10 P1 4UT02000013	09/15/03	09/15/03	LODGING/RENT	450.00
10-16 P1 4UT02000019	10/02/03	10/04/03	CAR RENTAL	47.30
10-16 P1 4UT02000020	10/03/03	10/03/03	GASOLINE	14.78
10-22 P1 4UT02000023	10/09/03	10/09/03	LODGING	56.07
10-22 P1 4UT02000024	10/09/03	10/10/03	PRIVATE AUTO MILEAGE	154.05
10-23 P1 4UT02000025	09/22/03	09/22/03	AIR SLC-DC/MEMBER (0495)	146.50
10-23 P1 4UT02000026	09/18/03	09/18/03	AIR DC-SC/MEMBER (0249)	176.50
10-23 P1 4UT02000027	09/29/03	09/29/03	AIR SLC-DC/MEMBER (0895)	146.50
10-23 P1 4UT02000028	09/25/03	09/25/03	AIR DC-SC/MEMBER (1039)	146.50
10-23 P1 4UT02000029	09/03/03	09/03/03	RT AIR SLC-DC MEMBER (7310)	146.50
10-23 P1 4UT02000030	09/15/03	09/15/03	RT AIR SLC-DC/RENT (1744)	293.00
10-23 P1 4UT02000031	09/05/03	09/09/03	RT AIR SLC-DC/MEMBER (1159)	293.00
10-23 P1 4UT02000032	09/11/03	09/15/03	RT AIR DC-SC/MEMBER (9309)	293.00
10-23 P1 4UT02000033	09/18/03	09/18/03	AIR DC-SC/RENT (9091)	176.50
10-31 P1 4UT02000043	10/21/03	10/21/03	TAXI	12.00
11-05 P1 4UT02000044	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	135.20
11-20 P1 4UT02000052	10/17/03	11/03/03	TAXI	97.00
11-20 P1 4UT02000054	11/14/03	11/14/03	LODGING	71.73
11-20 P1 4UT02000055	07/21/03	09/03/03	TAXI	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JIM MATHESON—Con.						
11-20	P1	4U102000056	10/09/03	PRIVATE AUTO MILEAGE	130.33	
11-20	P1	4U102000053	11/04/03	GASOLINE	22.25	
11-21	P1	4U102000070	10/28/03	MEALS	44.38	
11-21	P1	4U102000071	10/29/03	GASOLINE	18.81	
11-21	P1	4U102000057	10/17/03	AIR DC-SLC/MEMBER (6363)	151.50	
11-21	P1	4U102000058	10/17/03	AIR DC-SLC/MEMBER (5273)	154.00	
11-21	P1	4U102000059	10/22/03	RT AIR DC-SLC/BIDWAI (8285)	368.00	
11-21	P1	4U102000060	10/21/03	AIR DC-SLC/MEMBER (6538)	184.00	
11-21	P1	4U102000062	10/02/03	AIR DC-SLC/MEMBER (1154)	151.50	
11-21	P1	4U102000063	10/06/03	AIR SLC-DC/MEMBER (4977)	151.50	
11-21	P1	4U102000064	10/08/03	AIR DC-SLC/MEMBER (1869)	151.50	
11-21	P1	4U102000065	10/13/03	AIR SLC-DC/MEMBER (0737)	154.00	
11-21	P1	4U102000066	10/20/03	AIR SLC-DC/MEMBER (0836)	154.00	
11-21	P1	4U102000069	11/07/03	LOCAL TRANSPORTATION	30.00	
11-24	P1	4U102000076	11/03/03	MEALS ON TRAVEL	21.75	
11-24	P1	4U102000072	10/28/03	LODGING	72.15	
11-24	P1	4U102000073	10/28/03	GASOLINE	19.20	
11-24	P1	4U102000074	10/29/03	MEALS ON TRAVEL	36.76	
11-24	P1	4U102000075	11/05/03	CAR RENTAL	294.96	
11-28	P1	4U102000080	11/05/03	TAXI	20.00	
11-28	P1	4U102000081	11/20/03	LODGING	46.76	
11-28	P1	4U102000082	11/19/03	GASOLINE	28.53	
11-28	P1	4U102000083	11/19/03	CAR RENTAL	59.77	
11-28	P1	4U102000087	11/19/03	MEALS ON TRAVEL	74.50	
11-28	P1	4U102000078	11/20/03	GASOLINE	21.30	
11-28	P1	4U102000086	10/29/03	TAXI	18.00	
11-28	P1	4U102000079	11/24/04	LODGING	64.06	
11-28	P1	4U102000084	11/19/03	LODGING/HYREND	387.00	
12-11	P1	4U102000099	11/03/03	LODGING	71.73	
12-11	P1	4U102000097	12/04/03	LODGING	99.12	
12-17	P1	4U102000105	11/03/03	PRIVATE AUTO MILEAGE	73.38	
12-17	P1	4U102000106	12/01/03	MEALS ON TRAVEL	28.50	
12-17	P1	4U102000103	12/01/03	TAXI	443.12	
12-24	P1	4U102000115	12/01/03	LODGING/KESLER	30.00	
			11/15/03	TAXIS	7,068.15	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/19/03	OVERNIGHT MAIL	19.40	
10-03	P1	4U102000093	09/18/03	POSTAGE	8.01	
10-03	P1	4U102000010	09/14/03	TELECOMMUNICATIONS CHARGES	95.16	
10-10	P1	4U102000015	09/23/03	TELECOMMUNICATIONS CHARGES	202.75	
10-14	CB	NW310141847	09/18/03	OVERNIGHT MAIL	51.25	
10-16	P1	4U102000017	10/01/03	TELECOMMUNICATIONS CHARGES	86.88	
10-20	OP	4CSA0803004	08/01/03	TELECOMMUNICATIONS CHARGES	414.25	

10-20	P9	UT0201R0310	MORRIS MURDOCK, LLC	10/01/03	10/31/03	SALT LAKE CITY RENT	2,153.67
10-20	P9	UT0202R0310	SOUTHERN UTAH HOME BUILDERS ASSO	10/01/03	10/31/03	ST GEORGE RENT	450.00
10-21	CB	NW310271849	UNITED PARCEL SERVICE	10/10/03	10/10/03	OVERNIGHT MAIL	5.50
10-27	P1	AUT02000022	MCI TELECOMMUNICATIONS, INM	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	11.58
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	47.74
10-31	S4	03304001047		09/01/03	09/30/03	RECORDING (TRANSFER)	342.70
10-31	S5	DY330708043		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	67.04
10-31	S5	DY330708044		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	118.64
10-31	S5	DY330708046		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	DY330708048		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330708049		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	549.13
10-31	P1	AUT02000041	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	210.00
10-31	P1	AUT02000039	QWEST	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	61.13
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/27/03	10/27/03	OVERNIGHT MAIL	4.63
11-20	P9	UT0201R0311	MORRIS MURDOCK, LLC	11/01/03	11/30/03	SALT LAKE CITY RENT	2,153.67
11-20	P1	AUT02000051	OUTERCURVE TECHNOLOGIES, INC	10/31/03	10/31/03		81.77
11-20	P9	UT0202R0311	SOUTHERN UTAH HOME BUILDERS ASSO	11/01/03	11/30/03	ST GEORGE RENT	450.00
11-21	P1	AUT02000068	MCI TELECOMMUNICATIONS, INM	11/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	7.21
11-21	P1	AUT02000061	VERIZON WIRELESS BELLEVUE	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	391.90
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/20/03	11/20/03	OVERNIGHT MAIL	4.89
11-30	S5	DY333507755		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	63.24
11-30	S5	DY333507756		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.48
11-30	S5	DY333507760		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333507761		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333507762		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	519.59
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/24/03	11/24/03	OVERNIGHT MAIL	18.91
12-04	P1	AUT02000090	QWEST	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	96.16
12-04	P1	AUT02000091	VERIZON WIRELESS BELLEVUE	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	45.18
12-10	P1	AUT02000093	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	COMPUTER SERVICE	210.00
12-17	P1	AUT02000109	CSX INC	10/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	10,649.02
12-17	P1	AUT02000110	DO	11/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	262.79
12-17	P1	AUT02000102	VERIZON WIRELESS BELLEVUE	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	198.39
12-19	P9	UT0201R0312	MORRIS MURDOCK, LLC	12/01/03	12/31/03	SALT LAKE CITY RENT	2,153.67
12-19	P9	UT0202R0312	SOUTHERN UTAH HOME BUILDERS ASSO	12/01/03	12/31/03	ST GEORGE RENT	450.00
12-22	OP	4CSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	408.71
12-27	OP	4CSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	410.38
12-24	P1	AUT070001149	OUTERCURVE TECHNOLOGIES, INC	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	81.77
12-31	S4	03365001049		11/01/03	11/30/03	RECORDING (TRANSFER)	337.70
12-31	S5	DY400507614		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.24
12-31	S5	DY400507615		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	132.73
12-31	S5	DY400507618		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400507619		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400507620		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	493.03
12-31	S5					RENT, COMMUNICATION UTILITIES TOTALS	25,264.63
10-22	P1	AUT02000021	PRINTING AND REPRODUCTION	09/26/03	09/26/03	PRINTING AND REPRODUCTION	39.45
10-24	P1	AUT02000031	ALYSON HEYREND	10/21/03	10/21/03	PRINTING	28.00
10-24	P1	AUT02000035	DAVID L. ANORUKTUS, INC.	09/29/03	10/14/03	TAXI	99.00
10-24	P1		HOK JIM WATHESON				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JIM MATHESON—Con.						
10-24	P1	4U02000037	07/29/03	REPRODUCTION/PRINTING	97.01	
10-31	S3	0330400028	10/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
11-05	P1	4U02000046	10/23/03	PRINTING AND REPRODUCTION	117.50	
11-05	P1	4U02000047	10/23/03	PRINTING AND REPRODUCTION	22.50	
11-18	OP	45P01003003	07/31/03	PRINTING	147.00	
11-20	P1	4U02000049	11/06/03	PRINTING (3)	3627.00	
11-21	P1	4U02000067	08/11/03	ADVERTISING	116.82	
11-28	S3	03332000160	11/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
12-10	P1	4U02000094	11/21/03	PRINTING AND REPRODUCTION	384.00	
12-10	P1	4U02000096	12/03/03	PRINTING AND REPRODUCTION	22.50	
12-10	P1	4U02000095	10/20/03	ADVERTISING	1,560.64	
12-17	P1	4U02000111	12/11/03	PRINTING AND REPRODUCTION	3,183.80	
12-17	P1	4U02000107	10/01/03	ADVERTISING	64.90	
12-17	P1	4U02000108	10/20/03	ADVERTISING	270.00	
12-24	P1	4U02000114	11/24/03	PRINTING AND REPRODUCTION	2,878.80	
				PRINTING AND REPRODUCTION TOTALS:	12,693.72	
OTHER SERVICES						
10-03	P1	4U02000009	09/01/03	COMPUTER SERVICE	210.00	
10-03	P1	4U02000008	09/04/03	COMPUTER SERVICE	66.77	
10-10	P1	4U02000012	09/30/03	CLIPPING SERVICE	154.00	
10-20	P9	SAP03002110	10/01/03	TECHCARE	466.80	
11-05	P1	4U02000048	11/03/03	CLIPPING SERVICE	60.00	
11-12	P9	SAP0300219A	09/01/03	RETROACTIVE PAYMENTS 08/01/03	933.60	
11-12	P9	SAP0300219B	09/01/03	RETROACTIVE PAYMENTS 08/01/03	2,694.00	
11-20	P9	SAP03004111	11/01/03	TECHCARE	1,676.00	
12-10	P1	4U02000092	11/30/03	CLIPPING SERVICE	60.00	
12-19	P9	SAP03004112	12/01/03	TECHCARE	1,676.00	
				OTHER SERVICES TOTALS:	7,997.17	
SUPPLIES AND MATERIALS						
10-03	P1	4U02000007	09/16/03	OFFICE SUPPLIES	49.00	
10-03	P1	4U02000006	10/01/03	PUBLICATION/REFERENCE MATERIAL	201.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328303	09/04/03	BOTTLED WATER	26.00	
10-10	C1	NW200328303	09/25/03	BOTTLED WATER	39.00	
10-16	C1	NW200328303	10/07/03	OFFICE SUPPLIES	12.78	
10-16	P1	4U02000016	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,500.00	
10-17	P2	OSM6721	09/08/03	CARD - 655012 - WINTY 125 CHAN	69.00	
10-24	P1	4U02000036	07/30/03	FOOD & BEVERAGE FOR MEETINGS	12.98	
10-24	P1	4U02000038	07/30/03	OFFICE SUPPLIES	15.43	
10-31	S1	03304000153	10/01/03	OFFICE SUPPLY (TRANSFER)	396.21	
10-31	P1	4U02000040	10/15/03	OFFICE SUPPLIES	300.00	
10-31	P1	4U02000042	10/30/03	PUBLICATION/REFERENCE MATERIAL	201.00	
11-03	C2	NW200330700	10/02/03	OFFICE SUPPLIES	129.25	

11-05	P1	4UT020000415	ASHLEY VANCE	09/18/03	09/18/03	OFFICE SUPPLIES	6.57
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331003	DO	10/16/03	10/16/03	BOTTLED WATER	26.00
11-07	P2	OSM6872	ATRONICA	09/29/03	09/29/03	SOFTWARE - 885927 - WORDPERFEC	224.00
11-07	P2	OSM6872	DO	09/29/03	09/29/03	SOFTWARE - 886049 - WORDPERFEC	24.00
11-20	C2	NW200328200	BOISE CASCADE	09/16/03	09/16/03	OFFICE SUPPLIES	299.04
11-20	C2	NW200328200	DO	09/15/03	09/15/03	OFFICE SUPPLIES	60.19
11-21	C2	NW200332500	DO	11/10/03	11/10/03	OFFICE SUPPLIES	130.96
11-24	P1	4UT020000450	O RYAN OFFICE WORKS	10/31/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	50.00
11-25	P2	OS523985	THE E GROUP	01/10/03	01/10/03	SEAL	130.00
11-28	P1	4UT02000085	WEST GROUP	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	201.62
11-30	S1	03334000160	ASHLEY E. DIANA	11/01/03	11/28/03	PUBLIC SUPPLY (TRANSFER)	190.15
12-04	P1	4UT02000089	DEER PARK	11/14/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS	68.26
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333803	MICHAEL D. EMPY	11/06/03	11/06/03	BOTTLED WATER	59.96
12-04	P1	4UT02000088	THE SPECTRUM	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	110.56
12-04	P1	4UT02000087	CULLIGAN WATER	12/01/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	180.00
12-11	P1	4UT02000098	THE RICHFIELD REAPER	11/29/03	11/29/03	BOTTLED WATER	40.00
12-11	P1	4UT02000100	DO	12/15/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	40.00
12-11	P1	4UT02000101	DO	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	40.00
12-17	C2	NW200335100	BOISE CASCADE	12/02/03	12/02/03	OFFICE SUPPLIES	261.92
12-17	C2	NW200335100	DO	12/02/03	12/02/03	OFFICE SUPPLIES	358.40
12-17	P1	4UT02000104	NEETA ARUN BIDWAI	12/12/03	12/12/03	OFFICE SUPPLIES	99.00
12-31	S1	03365000157		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	171.65
						SUPPLIES AND MATERIALS TOTALS	5,319.63
10-09	F2	RN0000004646	ATRONICA	09/26/03	09/26/03	MONITOR - NEC LCD 17" 1280X102	501.00
10-09	F2	RN0000004646	DO	09/26/03	09/26/03	PRINTER - HP LASERJET 4200TN	1,929.00
10-31	S8	MA000237877		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,175.17
11-26	S8	MA000234912		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,175.17
12-30	S8	MA000267938		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,175.17
						EQUIPMENT TOTALS	8,955.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS	341,071.92
						OFFICE TOTALS:	341,071.92
2003 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	39,695.94
						PERSONNEL COMPENSATION	904,959.41
						PERSONNEL BENEFITS	1,249.87
						TRAVEL	15,018.94
						RENT, COMMUNICATION, UTILITIES	98,167.24
						PRINTING AND REPRODUCTION	15,566.18
						OTHER SERVICES	8,899.12
						SUPPLIES AND MATERIALS	2,825.30
						EQUIPMENT	8,266.70
							36,944.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,635.63
						OFFICE TOTALS:	27,334.00
							383,518.87
							383,518.87

2003 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 2003 TO DECEMBER 31, 2003, SEE PART 2

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